

KFM Daily Market Report
Shading Key:

52 week high (green = 1), low (red = 0) or shaded in-between
2 standard deviation move up (5%)
1 standard deviation move up (33%)
1 standard deviation move down (33%)
2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

07-Nov-25

		Closing prices 06-Nov-25	52 wk	Day	Movement for the period			Q3 2025	Q2 2025	2024	2023	2022	
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
Interest Rates													
Central Bank Bills													
7 days	C-bill auctions on Thursday; reported on Friday	5.00%		0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	2.50%	0.00%	
14 days		2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%	
28 days		5.25%		0.00%	0.00%	0.00%	1.18%	0.70%	0.17%	4.07%	2.35%	1.96%	
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%	
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%	
Treasury Bills													
91 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%	
182 days		7.23%	0.67	-0.12%	-0.12%	-0.47%	1.49%	-0.17%	2.15%	5.74%	2.00%	2.69%	
273 days		7.43%	0.00	0.00%	0.00%	-0.37%	1.00%	-0.16%	0.25%	6.43%	2.54%	2.95%	
364 days		7.21%		-0.19%	-0.19%	-0.62%	-1.45%	-0.20%	0.03%	8.66%	3.57%	4.27%	
Government Inscribed Stock													
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.23%		0.00%	0.00%	-0.27%	-0.54%	-0.13%	0.00%	8.77%	3.93%	4.20%	
GIS 3Y 2024-27		9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	4.16%	9.00%	
GIS 4Y 2024-28		8.85%		0.00%	0.00%	0.00%	4.36%	-0.10%	-0.05%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		8.50%		0.00%	0.00%	-0.39%	-0.74%	-0.22%	-0.04%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.03%		0.00%	0.00%	0.00%	-0.31%	-0.08%	0.01%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		8.90%		0.00%	0.00%	-0.19%	-0.54%	-0.14%	0.13%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.21%		0.00%	0.00%	0.00%	-0.33%	-0.13%	0.04%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.34%		0.00%	0.00%	0.00%	-0.30%	-0.12%	0.06%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.20%		0.00%	0.00%	-0.18%	-0.54%	-0.17%	0.05%	9.74%	5.74%	5.44%	
GIS 15Y 2024-39	9.60%		0.00%	0.00%	0.00%	9.60%	9.60%	0.00%					
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.25%	
Ten year Government Bond yields													
United States		4.08%	0.16	-0.08%	-0.01%	-0.06%	-0.49%	-0.08%	0.02%	4.57%	3.88%	3.87%	
United Kingdom		4.43%	0.33	-0.03%	0.01%	-0.31%	-0.14%	0.21%	-0.19%	4.57%	3.54%	3.67%	
Australia		4.37%	0.45	0.05%	0.06%	0.02%	0.00%	0.14%	-0.22%	4.36%	3.96%	4.05%	
New Zealand		4.13%	0.21	0.05%	0.04%	0.02%	-0.28%	-0.34%	0.04%	4.41%	4.32%	4.47%	
France		3.45%	0.78	-0.01%	0.03%	-0.08%	0.25%	0.25%	-0.17%	3.20%	2.56%	3.12%	
Japan		1.69%	0.98	0.02%	0.03%	-0.01%	0.58%	0.22%	-0.06%	1.10%	0.61%	0.42%	
Australia		RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index		Latest 12 mth % change	3.60%						-1.70%	0.70%	3.90%	3.40%	
Currencies		Percentage changes											
PGK/USD		0.2372	0.00	-0.04%	-0.13%	-0.50%	-5.12%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3643	0.09	-0.33%	1.14%	0.86%	-9.42%	-2.27%	-5.53%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1816	0.19	-0.33%	1.00%	2.08%	-8.84%	0.57%	-7.09%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4189	0.40	-0.19%	2.00%	1.82%	-5.70%	3.28%	-7.55%	5.21%	-5.95%	7.55%	
PGK/JPY		36.49	0.41	0.16%	0.41%	0.19%	-6.58%	1.43%	-4.95%	3.03%	0.69%	14.75%	
AUD/USD		0.6512	0.79	0.29%	-1.24%	-1.35%	4.75%	0.75%	4.22%	-9.17%	0.99%	-6.60%	
USD/JPY		153.85	0.75	0.22%	0.55%	0.71%	-1.52%	3.04%	-3.44%	10.57%	6.59%	15.13%	
EUR/USD		1.1512	0.82	0.17%	-0.99%	-1.04%	10.63%	0.07%	8.27%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3067	0.57	0.31%	-1.11%	-2.49%	4.10%	-2.15%	5.97%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea		Percentage changes											
KS Index		7,411.31	0.74	0.02%	1.48%	-1.13%	11.02%	1.26%	11.05%	5.50%	0.79%	7.10%	
KS Home Index		30,480.13	0.91	0.00%	-0.37%	0.31%	52.30%	-1.61%	20.65%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,098.57	0.84	0.30%	-0.88%	-1.92%	8.05%	4.14%	8.94%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,355.61	0.84	0.31%	-0.55%	-1.31%	7.13%	2.65%	8.97%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,900.00	0.87	0.32%	0.09%	0.17%	6.35%	1.92%	8.32%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,507.10	0.83	0.35%	-0.25%	-0.89%	6.06%	1.63%	8.81%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		118,705.40	0.86	0.47%	-0.12%	-0.76%	9.29%	2.78%	9.47%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,607.10	0.83	0.10%	-2.37%	-3.87%	14.32%	9.49%	10.06%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,677.70	0.83	0.10%	-2.13%	-4.81%	18.93%	14.33%	8.26%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,828.27	0.85	0.30%	-0.64%	-1.58%	8.20%	3.59%	8.91%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		118,801.77	0.86	0.40%	-0.55%	-1.47%	11.32%	4.71%	9.50%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,775.17	0.85	0.29%	-0.73%	-1.73%	8.35%	3.87%	8.89%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		8,680.30	0.73	0.78%	1.09%	4.96%	0.67%	-3.95%	9.26%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		19,150.20	0.84	1.40%	-2.22%	-2.60%	18.76%	18.65%	-0.74%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,487.10	0.79	-0.01%	-1.01%	-2.15%	10.99%	1.82%	7.20%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,152.40	0.58	-0.36%	-2.99%	-5.91%	6.17%	9.06%	9.93%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		11,681.30	0.25	0.04%	-0.97%	0.41%	-0.75%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		35,163.90	0.02	0.49%	-1.12%	-8.79%	-21.66%	-10.06%	2.65%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,846.60	0.97	-0.07%	1.41%	1.80%	14.30%	0.47%	14.48%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,631.50	0.58	-0.26%	-2.44%	-8.67%	-3.99%	0.92%	28.35%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,834.80	0.60	0.02%	0.20%	-0.35%	12.74%	0.45%	14.09%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,915.80	0.79	0.42%	-2.58%	-0.36%	9.78%	9.50%	0.91%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,820.40	0.69	0.05%	-2.65%	-3.06%	5.94%	4.04%	12.43%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,982.30	0.97	-0.07%	1.41%	1.80%	14.30%	0.48%	14.48%	28.22%	5.66%	-2.72%	
North American													
DJIA		46,912.30	0.92	-0.84%	-1.28%	1.19%	10.27%	5.22%	4.98%	12.88%	13.70%	-8.78%	
S&P 500		6,720.32	0.91	-1.12%	-1.50%	-0.22%	14.26%	7.79%	10.57%	23.31%	24.23%	-19.44%	
NASDAQ		23,053.99	0.90	-1.90%	-2.24%	0.13%	19.38%	11.24%	17.75%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		29,868.59	0.91	-0.78%	-1.03%	-1.33%	20.79%	11.79%	7.78%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,735.78	0.98	-0.42%	-0.25%	2.38%	19.12%	6.73%	2.08%	5.69%	3.78%	0.91%	
DAX		23,734.02	0.84	-1.31%	-1.60%	-3.56%	19.21%	-0.12%	7.88%	18.85%	20.31%	-12.35%	
CAC 40		7,964.77	0.79	-1.36%	-2.36%	-0.95%	7.91%	3.00%	-1.60%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		50,883.68	0.93	1.34%	-0.86%	4.74%	27.55%	10.98%	13.67%	19.22%	28.24%	-9.37%	
Hang Seng		26,485.90	0.90	2.12%	0.77%	-1.00%	32.03%	11.56%	4.12%	17.67%	-13.82%	-15.46%	
Shanghai		4,007.76	0.99	0.97%	0.52%	1.88%	19.57%	12.73%	3.26%	12.67%	-3.70%	-15.13%	
Sensex		83,311.01	0.86	-0.18%	-1.30%	1.39%	6.62%	-3.99%	8.00%	8.17%	18.74%	4.44%	

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% 2 standard deviation move up (5%)
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07-Nov-25

			Closing prices	52	Movement for the period										
			06-Nov-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,323.70	0.91		-0.55%	-1.32%	-0.32%	16.61%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,840.59	0.92		-0.54%	-1.30%	-0.27%	17.98%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			24,263.67	0.96		-0.06%	-0.01%	1.20%	12.97%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			544.42	0.92		-0.47%	-1.29%	-0.10%	19.39%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,604.21	0.77		-0.01%	-0.45%	-1.77%	6.92%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			900.49	0.95		-0.23%	-1.49%	1.34%	31.71%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			758.40	0.95		0.03%	-1.25%	1.35%	32.15%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			19.50	0.17		8.27%	15.32%	18.69%	12.39%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures			US\$/bbl	59.43	0.10		-0.29%	-1.88%	-3.38%	-17.14%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude			US\$/bbl	63.38	0.14		-0.25%	-2.49%	-2.82%	-15.09%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold			US\$/oz	3,991.00	0.79		-0.05%	-0.62%	0.46%	51.12%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver			US\$/oz	47.95	0.78		-0.15%	-1.37%	1.68%	63.98%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper			US\$/lb	4.97	0.52		-0.37%	-2.67%	-3.04%	23.37%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore			US\$/mt	98.68	0.72		0.00%	-2.24%	-0.01%	5.87%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn				4,114.00	0.24		0.96%	-2.44%	-8.70%	-15.37%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea			US\$/mmBtu	11.16	0.06		-0.04%	0.22%	0.68%	-21.66%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa			US\$/mt	6,185.00	0.06		-3.30%	2.10%	4.04%	-47.02%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee			US cents/lb	396.75	0.75		-4.07%	1.21%	5.17%	24.08%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities															
Percentage changes															
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific			21.08	24.20	1.50	0.21%	0.83%	2.76%	21.61%	3.06%	6.28%	45.26%	10.39%	1.31%	
Credit Corporation				4.63	0.97	0.00%	-0.43%	-0.43%	71.48%	0.87%	24.59%	35.00%	8.11%	10.12%	
City Pharmacy				0.45	0.17	0.00%	0.00%	12.50%	-34.78%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%	
Kina Asset Management Limited				1.90	1.00	0.00%	0.00%	1.06%	18.75%	4.44%	2.86%	77.78%	-5.26%	-4.04%	
Kina Securities Limited			3.38	3.80	0.75	0.00%	-1.30%	-1.04%	16.92%	2.70%	10.45%	30.00%	-9.09%	-6.78%	
Steamship Trading Company			30.19	50.00	1.50	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%	
Santos Limited			17.43	20.50	0.50	0.00%	2.50%	-2.38%	4.54%	0.00%	7.69%	1.98%	0.68%		
NGP Agmark Limited				1.35	0.50	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%	
Newmont Corporation			345.26	181.00	14.56	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%				
Australia															
A2 Milk Company Limited				9.42	0.48	-1.87%	0.53%	5.37%	62.98%	7.74%	1.01%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited				37.00	0.98	0.43%	0.38%	6.32%	29.64%	13.89%	0.24%	10.11%	8.95%	-13.52%	
BSP Financial Group				7.68	0.52	-1.03%	0.52%	-2.78%	11.63%	-4.53%	3.39%	26.94%	10.61%	14.75%	
BHP Billiton Limited				43.00	0.89	1.56%	-2.01%	-0.26%	8.72%	15.73%	-3.80%	-21.54%	10.48%	9.95%	
Bougaville Copper Limited				1.01	0.35	3.06%	-10.22%	3.59%	140.48%	80.77%	57.58%	23.53%	-2.86%	14.75%	
Bank of Queensland				6.96	0.37	1.02%	2.65%	-4.26%	3.88%	-6.81%	15.43%	10.20%	-11.88%	-14.71%	
Brambles Limited				23.72	0.63	-0.84%	-3.26%	-3.93%	23.28%	5.89%	16.92%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia				178.57	0.74	1.26%	4.71%	6.73%	16.52%	-9.66%	22.41%	37.08%	8.97%	1.58%	
CSL				179.49	0.07	1.79%	-0.04%	-13.29%	-36.26%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%	
Fortescue Mining				20.38	0.85	2.05%	-5.12%	4.73%	11.67%	22.25%	-0.59%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd				0.20	0.45	-4.88%	-4.88%	-11.36%	2.63%	12.82%	-7.14%	22.58%	19.23%	41.30%	
Kina Securities Ltd				1.23	0.58	-0.40%	-0.40%	-0.81%	7.89%	-4.28%	12.72%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd				217.25	0.66	0.38%	-1.92%	-2.44%	-1.99%	-4.11%	16.32%	20.70%	9.98%	-18.71%	
Mirvac Group				2.28	0.74	1.33%	-0.87%	-0.44%	21.60%	3.18%	5.26%	-10.29%	-1.88%	-26.80%	
National Australia Bank				43.06	0.87	-3.30%	-1.35%	-1.62%	16.06%	12.17%	15.70%	20.85%	2.13%	4.23%	
Newmont Corporation				125.78	0.73	2.83%	3.92%	-5.47%	111.25%	48.00%	13.23%	-2.55%			
Origin Energy Ltd				11.96	0.67	0.17%	-5.08%	-2.45%	9.72%	15.85%	2.47%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd				2.95	0.84	-1.01%	-10.61%	10.07%	34.70%	88.76%	-20.77%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd				19.81	0.22	1.69%	0.05%	-7.26%	3.18%	-11.97%	6.80%	29.64%	10.28%	18.33%	
Rio Tinto Limited				130.76	0.91	2.28%	-2.00%	2.74%	11.32%	13.91%	-7.24%	-13.42%	16.54%	16.28%	
ResMed Inc				37.70	0.40	-0.76%	-3.06%	-11.29%	2.53%	4.27%	12.56%	44.54%	-17.83%	-13.47%	
Santos Limited				6.35	0.37	0.47%	-0.31%	-3.93%	-4.94%	-12.14%	15.02%	-12.11%	6.44%	13.15%	
Steamship Trading Company				11.00	0.50	-0.90%	-6.38%	-8.64%	-20.29%	-9.26%	6.06%	10.40%	19.05%	5.00%	
Suncorp Metway Limited				19.45	0.36	1.04%	-0.82%	-5.77%	2.31%	-6.25%	12.38%	37.26%	15.03%	8.76%	
Transurban Group				14.68	0.86	0.75%	1.87%	4.41%	9.63%	-1.29%	4.41%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited.				4.94	0.91	0.61%	1.86%	2.49%	23.19%	-0.41%	14.96%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited				5.78	0.80	-0.69%	-4.62%	-15.99%	-48.98%	-9.48%	-19.90%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation				39.71	0.94	-1.24%	3.60%	1.56%	22.87%	15.09%	7.25%	41.14%	-1.93%	9.37%	
Worley Limited				13.81	0.58	-1.00%	-3.83%	-3.36%	0.80%	7.42%	-9.36%	-21.53%	16.40%	41.11%	
Woolworths Limited				28.18	0.29	0.21%	-1.23%	7.64%	-7.58%	-14.18%	5.28%	-18.04%	10.85%	-11.71%	
International															
Blackrock Int Equity Fund*			AUD \$	30.68	0.97	0.26%	0.20%	1.53%	9.12%	2.34%	6.97%	27.51%	16.82%	-15.90%	
Vanguard International Share*			AUD \$	4.20	0.98	0.26%	0.30%	1.52%	8.93%	4.93%	4.08%	26.34%	17.60%	-16.11%	

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