

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

14-Nov-25

		Closing prices 13-Nov-25	52 wk	Day	Movement for the period								
					Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Interest Rates		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
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		7.12%	0.62	-0.11%	-0.11%	-0.53%	1.38%	-0.17%	2.15%	5.74%	2.00%	2.69%	
273 days		7.07%	0.00	-0.36%	-0.36%	-0.61%	0.64%	-0.16%	0.25%	6.43%	2.54%	2.95%	
364 days		7.01%		-0.20%	-0.20%	-0.71%	-1.65%	-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%	5.44%	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		4.12%	0.20	0.05%	0.04%	0.14%	-0.45%	-0.08%	0.02%	4.57%	3.88%	3.87%	
United Kingdom		4.44%	0.33	0.04%	0.00%	-0.06%	-0.13%	0.21%	-0.19%	4.57%	3.54%	3.67%	
Australia		4.42%	0.60	0.04%	0.06%	0.27%	0.06%	0.14%	-0.22%	4.36%	3.96%	4.05%	
New Zealand		4.17%	0.26	0.07%	0.04%	0.17%	-0.24%	-0.34%	0.04%	4.41%	4.32%	4.47%	
France		3.42%	0.74	0.04%	-0.03%	0.08%	0.22%	0.25%	-0.17%	3.20%	2.56%	3.12%	
Japan		1.70%	0.98	0.01%	0.01%	0.03%	0.60%	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		3.60%							-1.70%	0.70%	3.90%	3.40%	
Currencies				Percentage changes									
PGK/USD		0.2369	0.00	-0.04%	-0.13%	-0.50%	-5.24%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3613	0.03	-0.44%	-0.82%	-1.42%	-10.17%	-2.27%	-5.53%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1806	0.15	0.11%	-0.55%	1.75%	-9.34%	0.57%	-7.09%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4194	0.41	0.07%	0.12%	1.18%	-5.58%	3.28%	-7.55%	5.21%	-5.95%	7.55%	
PGK/JPY		36.71	0.46	0.14%	0.60%	2.06%	-6.02%	1.43%	-4.95%	3.03%	0.69%	14.75%	
AUD/USD		0.6558	0.86	0.41%	0.71%	0.94%	5.48%	0.75%	4.22%	-9.17%	0.99%	-6.60%	
USD/JPY		154.93	0.81	0.17%	0.70%	2.56%	-0.83%	3.04%	-3.44%	10.57%	6.59%	15.13%	
EUR/USD		1.1584	0.86	0.04%	0.63%	-0.66%	11.32%	0.07%	8.27%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3121	0.61	-0.12%	0.41%	-2.19%	4.53%	-2.15%	5.97%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		7,408.34	0.74	1.37%	-0.04%	0.20%	10.98%	1.26%	11.05%	5.50%	0.79%	7.10%	
KSI Home Index		30,480.13	0.91	0.00%	0.00%	-0.30%	52.30%	-1.61%	20.65%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,034.54	0.81	-0.49%	-0.70%	-3.64%	7.29%	4.14%	8.94%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,277.83	0.79	-0.53%	-1.06%	-3.51%	5.99%	2.65%	8.97%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,797.40	0.76	-0.53%	-2.09%	-3.34%	4.12%	1.92%	8.32%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,386.40	0.75	-0.59%	-1.42%	-3.57%	4.56%	1.63%	8.81%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		117,310.30	0.80	-0.47%	-1.18%	-3.21%	8.01%	2.78%	9.47%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,744.40	0.88	-0.20%	1.18%	-3.18%	15.68%	9.49%	10.06%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,716.70	0.86	-0.58%	1.06%	-4.06%	20.19%	14.33%	8.26%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,753.35	0.81	-0.52%	-0.85%	-3.47%	7.28%	3.59%	8.91%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		118,022.64	0.83	-0.43%	-0.66%	-3.18%	10.59%	4.71%	9.50%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,703.66	0.81	-0.54%	-0.81%	-3.58%	7.47%	3.87%	8.89%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		8,874.30	0.80	-2.09%	2.23%	6.84%	2.92%	-3.95%	9.26%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		20,052.00	1.00	1.71%	4.71%	0.21%	24.35%	18.65%	-0.74%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,454.30	0.76	-1.19%	-0.39%	-2.74%	10.57%	1.82%	7.20%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,102.20	0.53	-0.19%	-1.21%	-6.91%	4.88%	9.06%	9.93%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		11,746.70	0.28	-1.34%	0.56%	0.84%	-0.19%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		35,413.00	0.04	0.23%	0.71%	-10.75%	-21.10%	-10.06%	2.65%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,421.50	0.77	-0.80%	-4.32%	-3.66%	9.37%	0.47%	14.48%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,439.30	0.39	-3.92%	-7.30%	-14.18%	-11.00%	0.92%	28.35%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,815.40	0.54	-2.31%	-1.06%	-1.03%	11.55%	0.45%	14.09%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		10,059.90	0.86	-0.75%	1.45%	1.03%	11.37%	9.50%	0.91%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,795.10	0.63	-2.84%	-1.39%	-6.66%	4.46%	4.04%	12.43%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,508.20	0.77	-0.80%	-4.32%	-3.66%	9.37%	0.48%	14.48%	28.22%	5.66%	-2.72%	
North American													
DJIA		47,457.22	0.92	-1.65%	1.16%	3.28%	11.55%	5.22%	4.98%	12.88%	13.70%	-8.78%	
S&P 500		6,737.49	0.92	-1.66%	0.26%	1.64%	14.55%	7.79%	10.57%	23.31%	24.23%	-19.44%	
NASDAQ		22,870.36	0.87	-2.29%	-0.80%	1.36%	18.43%	11.24%	17.75%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		30,253.64	0.93	-1.86%	1.29%	-0.67%	22.35%	11.79%	7.78%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,807.68	0.95	-1.05%	0.74%	3.94%	20.00%	6.73%	2.08%	5.69%	3.78%	0.91%	
DAX		24,041.62	0.90	-1.39%	1.30%	-0.95%	20.76%	-0.12%	7.88%	18.85%	20.31%	-12.35%	
CAC 40		8,232.49	0.98	-0.11%	3.36%	0.54%	11.54%	3.00%	-1.60%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		51,281.83	0.95	0.43%	0.78%	6.22%	28.54%	10.98%	13.67%	19.22%	28.24%	-9.37%	
Hang Seng		27,073.03	0.97	0.56%	2.22%	4.58%	34.96%	11.56%	4.12%	17.67%	-13.82%	-15.46%	
Shanghai		4,029.50	1.00	0.73%	0.54%	2.89%	20.22%	12.73%	3.26%	12.67%	-3.70%	-15.13%	
Sensex		84,478.67	0.96	0.01%	1.40%	1.21%	8.11%	-3.99%	8.00%	8.17%	18.74%	4.44%	

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KFM Daily Market Report
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% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
% 1 standard deviation move down (33%)
% 2 standard deviation move down (5%)

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14-Nov-25

		Closing prices	52	Movement for the period				Q3 2025	Q2 2025	2024	2023	2022
		13-Nov-25	wk	Day	Week	Month	YTD					
Indices												
MSCI World USD Index		4,357.50	0.94	-1.31%	0.78%	1.52%	17.52%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		13,952.76	0.94	-1.05%	0.81%	1.59%	18.94%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		24,156.02	0.93	-1.52%	-0.44%	0.90%	12.47%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		549.05	0.95	-1.14%	0.85%	1.67%	20.41%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,658.71	0.96	-0.03%	2.09%	0.85%	9.15%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		909.04	0.98	0.20%	0.95%	2.18%	32.96%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		767.31	0.99	0.15%	1.17%	2.30%	33.70%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		20.00	0.18	14.22%	2.56%	-20.98%	15.27%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities												
Light Crude WTI Futures		US\$/bbl	58.69	0.07	0.34%	-1.25%	2.14%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	63.01	0.13	0.48%	-0.58%	3.19%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	4,194.50	0.91	-0.45%	5.10%	-2.56%	58.82%	17.10%	5.00%	27.47%	-0.31%
Silver		US\$/oz	53.17	0.99	-0.54%	10.89%	-0.24%	81.83%	28.94%	4.51%	21.41%	2.67%
Copper		US\$/lb	5.10	0.60	-0.07%	2.71%	2.06%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	97.94	0.67	0.00%	-0.75%	-0.13%	5.07%	11.29%	-8.63%	-28.48%	19.98%
Malaysian Palm Oil* RM/tn			3,935.00	0.13	-0.56%	-4.35%	-11.19%	-19.05%	8.77%	-16.88%	32.74%	-12.20%
LNG *Jap/Korea		US\$/mmBtu	11.13	0.05	-0.04%	-0.22%	-0.62%	-21.84%	-15.81%	0.38%	23.61%	-60.97%
ICCO Cocoa		US\$/mt	5,487.00	0.80	-2.45%	-11.29%	-8.41%	-53.00%	-27.86%	18.40%	178.24%	61.38%
ICO Coffee		US cents/lb	401.70	0.77	-0.48%	1.25%	2.01%	25.63%	22.20%	-19.22%	69.81%	12.55%
Equities												
Domestic												
		PGK	Arbitrage	Percentage changes								
			PNGX									
Bank South Pacific		21.98	24.10	0.98	-0.41%	-0.41%	2.34%	21.11%	3.06%	6.28%	45.26%	10.39%
Credit Corporation			4.63	0.97	0.00%	0.00%	-0.43%	71.48%	0.87%	24.59%	35.00%	8.11%
City Pharmacy			0.45	0.17	0.00%	0.00%	0.00%	-34.78%	-42.03%	0.00%	-12.66%	-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%
Kina Securities Limited		3.40	3.80	0.75	0.00%	0.00%	-1.30%	16.92%	2.70%	10.45%	30.00%	-9.09%
Steamship Trading Company		30.42	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%
Santos Limited		18.10	20.50	0.50	2.50%	0.00%	0.00%	4.54%	0.00%	7.69%	1.98%	0.68%
NGP Agmark Limited			1.35	0.70	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%
Newmont Corporation		395.79	181.00	12.52	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%		-1.43%
Australia												
A2 Milk Company Limited			9.40	0.48	0.11%	-0.21%	-0.63%	62.63%	7.74%	1.01%	35.68%	-38.08%
ANZ Banking Group Limited			36.94	0.85	-4.92%	-0.16%	0.41%	29.43%	13.89%	0.24%	10.11%	8.95%
BSP Financial Group			7.94	0.62	1.79%	3.39%	3.12%	15.41%	-4.53%	3.39%	26.94%	10.61%
BHP Billiton Limited			43.33	0.92	0.63%	0.77%	-1.01%	9.56%	15.73%	-3.80%	-21.54%	10.48%
Bougainville Copper Limited			1.11	0.40	3.27%	9.41%	-52.16%	163.10%	80.77%	57.58%	23.53%	-2.86%
Bank of Queensland			6.68	0.21	-1.18%	-4.02%	-6.70%	-0.30%	-6.81%	15.43%	10.20%	-11.88%
Brambles Limited			23.80	0.65	-1.33%	0.34%	-4.11%	23.70%	5.89%	16.92%	41.47%	12.68%
Commonwealth Bank of Australia			160.19	0.36	1.14%	-1.14%	-4.71%	4.53%	-9.66%	22.41%	37.08%	8.97%
CSL			181.93	0.09	1.60%	1.36%	-17.41%	-35.39%	-17.24%	-3.93%	-1.77%	-0.39%
Fortescue Mining			20.44	0.86	2.40%	0.29%	3.18%	12.00%	22.25%	-0.59%	-37.11%	41.49%
Horizon Oil Ltd			0.20	0.45	0.00%	0.00%	-2.50%	2.63%	12.82%	-7.14%	22.58%	19.23%
Kina Securities Ltd			1.23	0.57	-0.81%	0.00%	-0.81%	7.89%	-4.28%	12.72%	42.50%	3.23%
Macquarie Group Ltd			205.10	0.49	0.13%	-5.59%	-10.44%	-7.47%	-4.11%	16.32%	20.70%	9.98%
Mirvac Group			2.26	0.70	-3.00%	-0.88%	-5.83%	20.53%	3.18%	5.26%	-10.29%	-1.88%
National Australia Bank			42.20	0.80	-1.10%	-2.00%	-3.37%	13.75%	12.17%	15.70%	20.85%	2.13%
Newmont Corporation			143.00	0.92	3.83%	13.69%	-1.90%	140.17%	48.00%	13.23%	-2.55%	
Origin Energy Ltd			12.13	0.72	-0.57%	1.42%	-0.49%	11.28%	15.85%	2.47%	28.69%	9.72%
Pilbara Minerals Ltd			3.78	1.00	10.20%	28.14%	42.64%	72.60%	88.76%	-20.77%	-44.56%	5.33%
Qbe Insurance Group Ltd			20.46	0.31	-0.53%	3.28%	-4.88%	6.56%	-11.97%	6.80%	29.64%	10.28%
Rio Tinto Limited			133.65	1.00	0.89%	2.21%	3.39%	13.78%	13.91%	-7.24%	-13.42%	16.54%
ResMed Inc			38.57	0.47	-0.05%	2.31%	-7.39%	4.90%	4.27%	12.56%	44.54%	-17.83%
Santos Limited			6.54	0.44	-2.24%	2.99%	2.51%	-2.10%	-12.14%	15.02%	-12.11%	6.44%
Steamship Trading Company			10.99	0.50	-0.09%	-0.09%	-6.86%	-20.36%	-9.26%	6.06%	10.40%	19.05%
Suncorp Metway Limited			19.55	0.39	-1.11%	0.51%	-4.35%	2.84%	-6.25%	12.38%	37.26%	15.03%
Transurban Group			15.00	0.93	-1.19%	2.18%	2.88%	12.02%	-1.29%	4.41%	-2.33%	5.62%
Telstra Corporation Limited			4.97	0.90	-2.55%	0.61%	2.69%	23.94%	-0.41%	14.96%	1.26%	-0.75%
Treasury Wine Estates Limited			5.91	0.92	-0.17%	2.25%	-5.74%	-47.84%	-9.48%	-19.90%	5.10%	-20.79%
Westpac Banking Corporation			39.44	0.91	-1.05%	-0.68%	1.00%	22.03%	15.09%	7.25%	41.14%	-1.93%
Worley Limited			14.03	0.63	-1.27%	1.59%	1.52%	2.41%	7.42%	-9.36%	-21.53%	16.40%
Woolworths Limited			28.18	0.29	-1.61%	0.00%	6.30%	-7.58%	-14.18%	5.28%	-18.04%	10.85%
International												
Blackrock Int Equity Fund*		AUD \$	30.92	1.00	-0.02%	0.77%	2.46%	9.96%	2.34%	6.97%	27.51%	16.82%
Vanguard International Share*		AUD \$	4.23	1.00	-0.02%	0.77%	2.44%	9.77%	4.93%	4.08%	26.34%	17.60%

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