

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

27-Nov-25

		Closing prices 26-Nov-25	52 wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022
Interest Rates												
Central Bank Bills												
				Change to today's price from closing prices of prior period				For interest rates, rate at end of each respective year reported.				
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		4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.69%	0.44	0.00%	-0.43%	-0.80%	0.95%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	6.71%	0.00	0.00%	-0.36%	-0.80%	0.28%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		6.76%		0.00%	-0.25%	-0.82%	-1.90%	-0.20%	0.03%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%		0.00%	-0.34%	-0.34%	-0.88%	-0.13%	0.00%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.12%		0.00%	-0.73%	-0.73%	3.63%	-0.10%	-0.05%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.15%		0.00%	-0.35%	-0.35%	-1.09%	-0.22%	-0.04%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		8.19%		0.00%	-0.84%	-0.84%	-1.15%	-0.08%	0.01%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		8.23%		0.00%	-0.67%	-0.67%	-1.21%	-0.14%	0.13%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		8.27%		0.00%	-0.94%	-0.94%	-1.27%	-0.13%	0.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		8.36%		0.00%	-0.98%	-0.98%	-1.28%	-0.12%	0.06%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		8.43%		0.00%	-0.77%	-0.77%	-1.31%	-0.17%	0.05%	9.74%	5.74%	5.44%
GIS 15Y 2024-39		8.87%		0.00%	-0.73%	-0.73%	8.87%	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		3.99%	0.05	0.00%	-0.14%	-0.08%	-0.57%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.42%	0.28	-0.07%	-0.18%	0.03%	-0.15%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.53%	0.80	0.10%	0.11%	0.31%	0.17%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.21%	0.31	0.06%	0.11%	0.16%	-0.20%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.40%	0.72	-0.01%	-0.06%	0.00%	0.20%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.81%	0.98	0.00%	0.04%	0.15%	0.71%	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%		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		0.2363	0.00	-0.04%	-0.13%	-0.55%	-5.48%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3633	0.07	-0.82%	-0.27%	0.94%	-9.67%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1792	0.11	-0.67%	-0.44%	-0.22%	-10.04%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4154	0.34	-1.61%	-1.02%	1.07%	-6.48%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		36.91	0.49	-0.40%	0.35%	1.93%	-5.50%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6506	0.78	0.81%	0.17%	-1.45%	4.65%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		156.19	0.88	-0.36%	0.50%	2.49%	-0.02%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1591	0.87	0.64%	0.02%	-0.30%	11.39%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3191	0.65	0.68%	0.34%	-0.29%	5.09%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,098.41	0.47	0.00%	-1.47%	-2.81%	6.34%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		30,442.91	0.91	0.00%	0.06%	-0.49%	52.11%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,899.31	0.74	0.85%	2.04%	-3.47%	5.69%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,153.01	0.70	0.78%	1.80%	-3.76%	4.18%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,677.10	0.62	0.78%	1.35%	-4.79%	1.51%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,206.30	0.63	0.76%	1.54%	-4.30%	2.31%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		114,864.10	0.69	0.76%	1.56%	-3.89%	5.76%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,850.00	0.91	0.89%	3.30%	-0.47%	16.72%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,687.00	0.83	1.41%	3.21%	-2.08%	19.23%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,606.54	0.72	0.81%	1.88%	-3.58%	5.48%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		116,116.47	0.76	0.82%	1.90%	-3.24%	8.80%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,563.63	0.73	0.85%	1.96%	-3.57%	5.74%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,702.50	0.74	0.86%	-2.28%	2.65%	0.92%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,866.50	0.96	1.84%	3.06%	1.73%	23.20%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,561.70	0.84	0.83%	3.34%	-0.55%	11.97%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,061.30	0.50	1.22%	1.45%	-9.09%	3.84%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,792.60	0.31	0.72%	0.88%	0.42%	0.20%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		35,997.90	0.11	1.18%	3.71%	3.12%	-19.80%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,049.40	0.60	0.39%	1.21%	-6.95%	5.05%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,301.80	0.25	-0.68%	4.25%	-15.97%	-16.02%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,793.80	0.48	-0.49%	0.97%	-3.80%	10.22%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,740.80	0.69	-0.84%	-1.62%	-5.43%	7.84%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,805.80	0.66	0.48%	1.42%	-5.64%	5.09%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,093.10	0.60	0.39%	1.21%	-6.95%	5.05%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		47,427.12	0.92	0.67%	2.79%	-0.43%	11.48%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,812.61	0.96	0.69%	2.57%	-1.13%	15.83%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		23,214.69	0.91	0.82%	2.88%	-3.10%	20.22%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		31,180.25	1.00	0.90%	2.98%	3.43%	26.09%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,691.58	0.90	0.85%	1.94%	-0.66%	18.58%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		23,726.22	0.82	1.11%	2.43%	-1.65%	19.17%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,096.43	0.88	0.88%	1.79%	-1.27%	9.70%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		49,559.07	0.87	1.85%	2.10%	-3.41%	24.23%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,928.08	0.84	0.13%	0.38%	-1.59%	29.25%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,864.18	0.82	-0.15%	-2.09%	-3.79%	15.29%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		85,609.51	1.00	1.21%	0.50%	0.72%	9.56%	-3.99%	8.00%	8.17%	18.74%	4.44%

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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27-Nov-25

		Closing prices	52	Movement for the period										
		26-Nov-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices														
MSCI World USD Index		4,334.46	0.92		0.89%	1.80%	-2.04%	16.90%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,886.01	0.93		0.90%	1.83%	-1.94%	18.37%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		24,451.22	0.99		1.09%	2.50%	0.66%	13.84%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		544.31	0.92		0.89%	1.57%	-2.21%	19.37%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,665.06	0.99		0.45%	1.14%	1.83%	9.42%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		869.73	0.84		0.98%	-0.64%	-5.04%	27.21%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		737.01	0.86		0.88%	-0.58%	-4.35%	28.42%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		17.19	0.11		-7.38%	-27.35%	1.60%	-0.92%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl	58.65	0.07		1.21%	-1.33%	-3.03%	-18.22%	-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	63.04	0.13		0.64%	-0.99%	-2.90%	-15.54%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	4,202.30	0.91		0.60%	2.93%	5.04%	59.12%	17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	53.61	1.00		3.83%	4.09%	11.88%	83.32%	28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb	5.19	0.65		2.03%	1.90%	-1.32%	29.00%	-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	101.14	0.88		0.97%	0.46%	0.20%	8.51%	11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		3,998.00	0.17		0.60%	-4.31%	-5.08%	-17.75%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	11.12	0.06		-0.13%	-3.68%	-0.89%	-21.95%	-15.81%	0.38%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	4,993.00	0.01		-0.12%	1.01%	-17.39%	-57.23%	-27.86%	18.40%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	411.50	0.83		-0.65%	1.73%	5.32%	28.69%	22.20%	-19.22%	69.81%	12.55%	-26.01%	
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			21.66	24.10	0.98	0.00%	-0.41%	0.42%	21.11%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation				4.62	0.96	0.00%	0.00%	-0.65%	71.11%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy				0.45	0.17	0.00%	0.00%	0.00%	-34.78%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.92	1.00	0.00%	1.05%	1.05%	20.00%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.39		3.81	0.76	0.00%	0.26%	-1.04%	17.23%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company		28.35		50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		18.06		19.00	0.00	0.00%	-2.56%	-5.00%	-3.11%	0.00%	7.69%	1.98%	0.68%	
NGP Agmark Limited				1.35	0.00	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation			369.58	181.00	12.52	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia														
A2 Milk Company Limited				9.57	2.47	1.06%	3.80%	2.57%	65.57%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				35.13	0.70	0.63%	0.03%	-4.93%	23.09%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				7.87	0.57	0.38%	0.90%	2.47%	14.39%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				41.82	0.77	1.98%	2.12%	-4.72%	5.74%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bougaville Copper Limited				0.57	0.13	-0.87%	-47.22%	-41.24%	35.71%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				6.45	0.08	-0.46%	0.94%	-5.43%	-3.73%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				23.91	0.66	1.14%	2.93%	-3.08%	24.27%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				153.52	0.23	0.25%	1.47%	-9.91%	0.18%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				182.90	0.10	0.42%	2.05%	7.10%	-35.05%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				21.50	1.00	2.38%	5.60%	2.77%	17.81%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.50	-1.25%	-1.25%	-1.25%	3.95%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.23	0.57	1.23%	-0.81%	0.82%	7.89%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				197.35	0.38	2.83%	3.92%	-11.95%	-10.96%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.24	0.67	-1.32%	-1.32%	-6.28%	19.47%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				40.38	0.66	-0.62%	0.15%	-7.04%	8.84%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				134.27	0.83	1.05%	0.91%	12.36%	125.51%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				11.59	0.56	-1.02%	-1.61%	-9.31%	6.33%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				4.04	0.95	7.16%	1.51%	29.07%	84.47%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				19.78	0.17	0.76%	0.20%	-1.64%	3.02%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				134.18	1.00	1.44%	3.80%	0.62%	14.23%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				39.31	0.53	2.05%	3.50%	0.56%	6.91%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.56	0.45	1.08%	-1.80%	3.63%	-1.80%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				10.30	0.00	0.00%	-6.28%	-12.34%	-25.36%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				18.57	0.12	0.76%	-1.43%	-6.16%	-2.31%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				15.09	0.96	-0.53%	0.20%	2.24%	12.70%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.92	0.85	-0.61%	0.61%	0.00%	22.69%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				5.70	0.02	-0.70%	0.35%	-4.68%	-49.69%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				37.86	0.77	-0.42%	1.39%	-1.12%	17.14%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				13.36	0.47	1.14%	-2.12%	-6.18%	-2.48%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				28.39	0.32	1.57%	1.87%	2.83%	-6.89%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	30.83	0.98		1.10%	2.50%	0.23%	9.63%	2.34%	6.97%		16.82%	-15.90%
Vanguard International Share*		AUD \$	4.22	0.98		1.10%	2.50%	0.21%	9.43%	4.93%	4.08%		26.34%	-16.11%