

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

30-Dec-25

		Closing prices 29-Dec-25	52 wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022
Interest Rates												
Central Bank Bills												
7 days		Change to today's price										
14 days		from closing prices of prior period										
28 days												
63 days												
91 days												
Treasury Bills												
91 days												
182 days												
273 days												
364 days												
Government Inscribed Stock												
GIS 2Y 2024-26		GIS auctions usually monthly										
GIS 3Y 2024-27		reported Wednesday/Thursday										
GIS 4Y 2024-28												
GIS 5Y 2024-29												
GIS 6Y 2024-30												
GIS 7Y 2024-31												
GIS 8Y 2024-32												
GIS 9Y 2024-33												
GIS 10Y 2024-34												
GIS 15Y 2024-39												
Kina Facility Rate												
Ten year Government Bond yields												
United States												
United Kingdom												
Australia												
New Zealand												
France												
Japan												
Australia		RBA Cash Rate										
PNG CPI Index		Latest 12 mth % change										
Currencies												
PGK/USD		Percentage changes										
PGK/AUD												
PGK/GBP												
PGK/NZD												
PGK/JPY												
AUD/USD												
USD/JPY												
EUR/USD												
GBP/USD												
Equity Indices												
Papua New Guinea		Percentage changes										
KSI Index												
KSI Home Index												
Australia												
All Ordinaries												
S&P/ASX 100												
S&P/ASX 20												
S&P/ASX 50												
S&P/ASX 50 Accumulation												
S&P/ASX Midcap 50												
S&P/ASX Small Ordinaries												
S&P/ASX 200												
S&P/ASX 200 Accumulation												
S&P/ASX 300												
S&P/ASX 200 Energy												
S&P/ASX 200 Materials												
S&P/ASX 200 Industrials												
S&P/ASX 200 Consumer Discretionary												
S&P/ASX 200 Consumer Staples												
S&P/ASX 200 Healthcare												
S&P/ASX 200 Financials												
S&P/ASX 200 Information Technology												
S&P/ASX 200 Telecommunication Services												
S&P/ASX 200 Utilities												
S&P/ASX 200 A-REIT												
S&P/ASX 200 Financial-x-A-REIT												
North American												
DJIA												
S&P 500												
NASDAQ												
Toronto S&P/TSX												
Europe												
FTSE												
DAX												
CAC 40												
Asia												
Nikkei												
Hang Seng												
Shanghai												
Sensex												

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KFM Daily Market Report

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30-Dec-25

			Closing prices	52	Movement for the period									
			29-Dec-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,473.23	1.00		-0.02%	1.35%	1.70%	20.64%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			14,340.40	1.00		-0.02%	1.36%	1.76%	22.24%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			24,228.06	0.94		-0.07%	-0.29%	-0.67%	12.81%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			562.23	1.00		0.03%	1.44%	1.84%	23.30%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,661.26	0.97		0.03%	0.46%	0.53%	9.26%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			896.11	0.93		0.49%	2.22%	2.14%	31.07%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			762.49	0.97		0.39%	2.14%	2.45%	32.87%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			14.20	0.02		5.42%	0.85%	-17.63%	-18.16%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		58.08	0.11		-0.46%	0.12%	-2.09%	-19.02%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		61.75	0.12		-0.79%	-0.39%	-2.49%	-17.27%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		4,343.60	0.91		-3.54%	-2.81%	1.61%	64.47%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver	US\$/oz		70.46	0.97		-1.71%	2.76%	19.14%	140.95%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper	US\$/lb		5.57	0.86		-0.15%	1.03%	4.97%	38.25%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		102.93	1.00		0.76%	0.63%	1.90%	10.43%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,009.00	0.25		-0.02%	0.91%	-1.26%	-17.53%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		9.69	0.04		-0.41%	1.04%	-12.43%	-31.95%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		6,242.00	0.19		4.63%	6.03%	14.41%	-46.54%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		352.15	0.45		2.03%	1.38%	-14.42%	10.13%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities														
			Percentage changes											
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			23.19	24.55	1.00	0.00%	0.00%	1.45%	23.37%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation				4.63	0.97	0.00%	0.00%	0.22%	71.48%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy				0.65	0.86	0.00%	0.00%	0.00%	-5.80%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.94	1.00	0.00%	0.00%	1.04%	21.25%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.50	3.81	0.75	0.00%	0.00%	0.00%	17.23%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company			28.73	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited			17.17	19.00	0.00	0.00%	0.00%	0.00%	-3.11%	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			444.16	181.00	12.52	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia														
A2 Milk Company Limited				9.20	2.18	-0.54%	0.11%	-1.29%	59.17%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				36.40	0.80	0.28%	0.36%	6.43%	27.54%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				8.12	0.66	0.25%	0.25%	3.97%	18.02%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				45.45	0.90	-0.37%	0.84%	8.01%	14.92%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.71	0.20	8.40%	10.94%	16.39%	69.05%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				6.54	0.13	-0.15%	0.00%	2.51%	-2.39%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				22.72	0.51	-0.70%	-0.92%	-4.70%	18.09%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				160.49	0.37	-0.56%	1.41%	5.84%	4.72%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				173.55	0.02	1.21%	-1.57%	-5.49%	-38.37%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				22.00	0.89	-1.30%	-1.17%	1.95%	20.55%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.55	-2.44%	2.56%	2.56%	5.26%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.23	0.55	0.00%	-0.81%	-0.41%	7.46%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				203.92	0.47	-0.54%	1.03%	3.92%	-8.00%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.07	0.39	-0.96%	-0.48%	-2.82%	10.40%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				42.16	0.80	-0.64%	0.07%	5.80%	13.64%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				155.50	0.97	-0.47%	-0.47%	11.67%	161.17%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				11.26	0.46	-0.62%	-0.18%	-4.25%	3.30%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				4.31	0.98	-1.60%	7.48%	9.95%	96.80%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				19.56	0.14	-0.81%	-0.76%	1.45%	1.88%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				146.72	0.86	-0.53%	1.52%	10.52%	24.91%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				36.35	0.29	0.36%	-1.89%	-3.07%	-1.14%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.01	0.25	-1.48%	-0.83%	-6.97%	-10.03%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				10.06	0.00	-1.66%	-1.66%	-2.33%	-27.10%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				17.60	0.15	-0.51%	0.11%	0.69%	-7.42%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				14.41	0.70	-0.35%	-0.28%	-3.87%	7.62%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.84	0.79	-0.21%	0.00%	-0.41%	20.70%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				5.28	0.06	-2.04%	6.67%	-8.65%	-53.40%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				38.94	0.87	-0.51%	0.49%	4.51%	20.48%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				12.52	0.27	-0.79%	-0.87%	-5.58%	-8.61%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				29.23	0.43	-0.24%	-0.51%	-0.10%	-4.13%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	30.57	0.93		-0.07%	-0.22%	-0.59%	8.71%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.18	0.94		0.00%	-0.22%	-0.60%	8.51%	4.93%	4.08%	26.34%	17.60%	-16.11%

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