

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

19-Jan-26

		Closing prices	52	Movement for the period				Q4 2025	Q3 2025	2025	2024
		16-Jan-26	wk	Day	Week	Month	YTD				
Interest Rates											
Central Bank Bills											
7 days	C-bill auctions on Thursday; reported on Friday	5.00%		0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	5.00%	4.00%
14 days		2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%
28 days		5.26%		0.00%	0.00%	0.00%	0.00%	0.01%	0.70%	5.26%	4.07%
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%
91 days		2.74% 0.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%
Treasury Bills											
91 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.95% 0.12		0.00%	0.39%	0.42%	0.42%	-3.30%	-0.17%	4.53%	5.74%
273 days		5.11% 0.00		0.00%	0.37%	0.34%	0.34%	-3.32%	-0.16%	4.77%	6.43%
364 days		5.37%		0.00%	0.04%	0.25%	0.10%	-2.79%	-0.20%	5.27%	8.66%
Government Inscribed Stock											
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%		0.00%	0.00%	0.00%	0.00%	-0.61%	-0.13%	7.89%	8.77%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	9.00%
GIS 4Y 2024-28		8.12%		0.00%	0.00%	0.00%	0.00%	-0.73%	-0.10%	8.12%	4.49%
GIS 5Y 2024-29		8.15%		0.00%	0.00%	0.00%	0.00%	-0.74%	-0.22%	8.15%	9.24%
GIS 6Y 2024-30		8.19%		0.00%	0.00%	0.00%	0.00%	-0.84%	-0.08%	8.19%	9.34%
GIS 7Y 2024-31		8.23%		0.00%	0.00%	0.00%	0.00%	-0.86%	-0.14%	8.23%	9.44%
GIS 8Y 2024-32		8.27%		0.00%	0.00%	0.00%	0.00%	-0.94%	-0.13%	8.27%	9.54%
GIS 9Y 2024-33		8.36%		0.00%	0.00%	0.00%	0.00%	-0.98%	-0.12%	8.36%	9.64%
GIS 10Y 2024-34		8.43%		0.00%	0.00%	0.00%	0.00%	-0.95%	-0.17%	8.43%	9.74%
GIS 15Y 2024-39		8.87%		0.00%	0.00%	0.00%	0.00%	-0.73%	9.60%	8.87%	0.00%
Kina Facility Rate											
Ten year Government Bond yields											
United States		4.22% 0.39		0.05%	0.06%	0.10%	0.06%	0.02%	-0.08%	4.17%	4.57%
United Kingdom		4.40% 0.13		0.01%	0.03%	-0.08%	-0.08%	-0.22%	0.21%	4.48%	4.57%
Australia		4.71% 0.83		0.03%	0.02%	-0.03%	-0.03%	0.44%	0.14%	4.74%	4.36%
New Zealand		4.44% 0.60		0.04%	0.03%	0.01%	0.04%	0.21%	-0.34%	4.40%	4.41%
France		3.52% 0.82		0.03%	-0.01%	-0.04%	-0.05%	0.03%	0.25%	3.56%	3.20%
Japan		2.19% 1.00		0.03%	0.09%	0.22%	0.12%	0.42%	0.22%	2.07%	1.10%
Australia	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.25%	3.60%	4.35%
PNG CPI Index	Latest 12 mth % change	4.70%							1.90%	4.70%	0.70%
Currencies											
PGK/USD		0.2343 0.00		-0.04%	-0.13%	-0.47%	-0.30%	-1.59%	-1.57%	-6.00%	-6.82%
PGK/AUD		0.3497 0.03		-0.37%	-0.23%	-1.91%	-0.54%	-2.90%	-2.27%	-12.58%	2.60%
PGK/GBP		0.1751 0.06		0.29%	0.23%	-0.57%	0.23%	-1.74%	0.57%	-12.30%	-5.23%
PGK/NZD		0.4072 0.18		-0.34%	-0.34%	-0.29%	-0.05%	-1.14%	3.28%	-8.28%	5.21%
PGK/JPY		37.10 0.58		-0.11%	0.46%	1.15%	0.79%	3.92%	1.43%	-5.76%	3.03%
AUD/USD		0.6701 0.93		0.34%	0.10%	1.45%	0.22%	1.35%	0.75%	7.54%	-9.17%
USD/JPY		158.36 0.95		-0.04%	0.61%	1.64%	1.10%	5.61%	3.04%	0.27%	10.57%
EUR/USD		1.1608 0.88		-0.25%	-0.39%	-1.17%	-1.07%	0.00%	0.07%	12.76%	-5.99%
GBP/USD		1.3384 0.77		-0.34%	-0.34%	0.10%	-0.53%	0.16%	-2.15%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
KSi Index		7,010.76 0.40		0.00%	0.00%	-1.47%	-1.46%	-5.07%	1.26%	6.58%	5.55%
KSi Home Index		31,099.01 0.96		0.00%	0.00%	-0.54%	-0.54%	2.90%	-1.61%	56.23%	28.61%
Australia											
All Ordinaries		9,226.72 0.91		0.46%	2.00%	3.95%	2.31%	-1.28%	4.14%	7.10%	7.55%
S&P/ASX 100		7,373.73 0.85		0.41%	2.07%	3.29%	1.81%	-1.76%	2.65%	5.48%	7.69%
S&P/ASX 20		4,865.90 0.83		0.42%	2.22%	3.12%	1.48%	-1.23%	1.92%	4.07%	6.76%
S&P/ASX 50		8,475.00 0.81		0.39%	2.12%	3.04%	1.61%	-1.98%	1.63%	3.98%	7.44%
S&P/ASX 50 Accumulation		118,763.20 0.86		0.39%	2.12%	3.29%	1.61%	-1.44%	2.78%	7.61%	11.65%
S&P/ASX Midcap 50		12,083.50 0.99		0.51%	1.78%	4.77%	2.99%	-0.39%	9.49%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,957.10 1.00		0.91%	2.09%	7.65%	5.07%	1.43%	14.33%	21.80%	5.54%
S&P/ASX 200		8,903.85 0.89		0.48%	2.13%	3.68%	2.18%	-1.52%	3.59%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,298.10 0.92		0.48%	2.13%	3.80%	2.18%	-1.01%	4.71%	10.32%	11.44%
S&P/ASX 300		8,870.13 0.90		0.47%	2.07%	3.80%	2.19%	-1.39%	3.87%	7.17%	7.47%
S&P/ASX 200 Energy		8,636.40 0.72		-0.65%	1.86%	5.43%	2.47%	1.15%	-3.95%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,863.50 1.00		-0.18%	3.86%	9.72%	7.65%	12.88%	18.65%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,600.20 0.87		0.57%	1.80%	3.31%	2.06%	-0.52%	1.82%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,066.90 0.50		0.35%	2.84%	2.41%	2.17%	-11.90%	9.06%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		11,814.50 0.32		1.08%	1.31%	1.70%	1.84%	-1.21%	-3.09%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		34,282.50 0.09		0.10%	1.07%	1.22%	1.71%	-9.92%	-10.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,280.20 0.71		0.99%	1.93%	1.76%	-0.22%	-2.86%	0.47%	7.97%	28.22%
S&P/ASX 200 Information Technology		2,112.70 0.06		1.17%	-1.38%	-0.86%	-2.38%	-26.07%	0.92%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,734.10 0.31		0.35%	0.09%	0.12%	-0.41%	-6.45%	0.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,221.70 0.39		-0.26%	-3.05%	-3.60%	-4.52%	-3.52%	9.50%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,826.70 0.71		1.13%	1.75%	2.19%	0.43%	-2.38%	4.04%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,350.50 0.71		0.99%	1.93%	1.76%	-0.22%	-2.86%	0.48%	7.97%	28.22%
North American											
DJIA		49,359.33 0.98		-0.17%	-0.29%	2.94%	2.70%	3.59%	5.22%	12.97%	12.88%
S&P 500		6,940.01 0.98		-0.06%	-0.38%	2.44%	1.38%	2.35%	7.79%	16.39%	23.31%
NASDAQ		23,515.39 0.95		-0.06%	-0.66%	2.21%	1.18%	2.57%	11.24%	20.36%	28.64%
Toronto S&P/TSX		33,040.55 1.00		0.04%	1.31%	5.09%	4.19%	5.63%	11.79%	28.25%	17.99%
Europe											
FTSE		10,235.29 1.00		-0.04%	1.09%	4.04%	3.06%	6.21%	6.73%	21.51%	5.69%
DAX		25,297.13 0.98		-0.22%	0.14%	4.54%	3.29%	2.55%	-0.12%	23.01%	18.85%
CAC 40		8,258.94 0.93		-0.65%	-1.23%	1.33%	1.34%	3.21%	3.00%	10.42%	-2.15%
Asia											
Nikkei		53,936.17 0.98		-0.32%	3.84%	10.07%	7.14%	12.03%	10.98%	26.18%	19.22%
Hang Seng		26,844.96 0.94		-0.29%	2.34%	5.28%	4.74%	-4.56%	11.56%	27.77%	17.67%
Shanghai		4,101.91 0.94		-0.26%	-0.45%	5.82%	3.35%	2.22%	12.73%	18.41%	12.67%
Sensex		83,570.35 0.83		0.23%	-0.01%	-1.08%	-1.94%	6.17%	-3.99%	9.06%	8.17%

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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 (3%)
	1 standard deviation move down (3%)
	2 standard deviation move down (5%)

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

	Closing prices 16-Jan-26	52 wk	Movement for the period						2025	2024	
			Day	Week	Month	YTD	Q4 2025	Q3 2025			
Indices											
MSCI World USD Index	4,515.28		0.14%	0.09%	3.75%	1.92%	2.87%	6.96%	19.49%	17.00%	
MSCI World Net TR USD Index	14,481.71		0.15%	0.11%	3.81%	1.94%	3.12%	7.27%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index	24,596.95		0.18%	0.09%	2.73%	1.77%	2.55%	6.14%	12.53%	31.18%	
MSCI ACWI Net TR USD Index	571.03		0.18%	0.35%	4.41%	2.36%	3.29%	7.62%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD	2,663.50		-0.13%	0.35%	0.96%	0.78%	-0.21%	0.51%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index	956.20		0.51%	2.25%	9.79%	5.87%	4.54%	10.93%	32.11%	11.96%	
MSCI EM Net TR USD Index	810.80		0.39%	2.26%	9.39%	5.78%	4.73%	10.64%	33.57%	7.50%	
VIX Volatility S&P500	15.86		0.13%	9.45%	-5.99%	6.09%	-8.17%	-2.69%	-13.83%	39.36%	
Commodities											
Light Crude WTI Futures	US\$/bbl	59.44		0.42%	0.54%	5.86%	3.52%	-7.94%	-4.21%	-19.94%	0.10%
Brent Crude	US\$/bbl	64.13		0.47%	1.25%	7.38%	5.39%	-9.21%	-0.87%	-18.48%	-3.12%
Gold	US\$/oz	4,595.40		-0.61%	2.10%	5.29%	5.86%	12.08%	17.10%	64.37%	27.47%
Silver	US\$/oz	88.54		-4.13%	11.59%	35.75%	25.40%	51.38%	28.94%	141.44%	21.41%
Copper	US\$/lb	5.83		-2.68%	-1.21%	7.24%	2.62%	17.00%	-4.45%	41.12%	3.50%
Iron Ore	US\$/mt	105.92		-0.83%	-0.25%	5.18%	2.23%	5.20%	11.29%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,026.00		1.92%	1.92%	1.67%	0.70%	-7.13%	8.77%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	11.16		16.08%	16.62%	16.75%	16.14%	-13.08%	-15.81%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	5,076.00		2.22%	-5.03%	-14.46%	-16.31%	-10.13%	-27.86%	-48.05%	178.24%
ICO Coffee	US cents/lb	355.30		-0.78%	-0.66%	2.85%	1.88%	-6.96%	22.20%	9.07%	69.81%
Equities											
Domestic											
PGK		25.71		0.00%	0.00%	0.00%	0.00%	4.25%	3.06%	23.37%	45.26%
Bank South Pacific		24.55		0.00%	0.00%	-0.65%	-0.65%	-0.43%	0.87%	71.48%	35.00%
Credit Corporation		4.60		0.00%	0.00%	0.00%	0.00%	62.50%	-42.03%	-5.80%	-12.66%
City Pharmacy		0.65		0.00%	0.00%	0.00%	0.00%	3.19%	4.44%	21.25%	77.78%
Kina Asset Management Limited		1.94		0.00%	0.00%	0.00%	0.00%	0.26%	2.70%	17.23%	30.00%
Kina Securities Limited		3.46		0.00%	0.00%	-0.78%	0.00%	0.00%	0.00%	4.17%	35.36%
Steamship Trading Company		28.60		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.82		0.00%	0.00%	-2.63%	-2.63%	-9.52%	0.00%	-3.11%	1.98%
NGP Agmark Limited		1.35		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	35.00%
Newmont Corporation		483.99		0.00%	0.00%	0.00%	0.00%	0.00%	3.43%	20.67%	44.93%
Australia											
A2 Milk Company Limited		9.40		0.00%	2.40%	5.26%	2.06%	6.72%	7.74%	59.34%	35.68%
ANZ Banking Group Limited		37.52		0.54%	5.84%	4.11%	3.25%	9.42%	13.89%	27.33%	10.11%
BSP Financial Group		8.99		2.39%	7.92%	11.26%	8.97%	8.84%	-4.53%	19.91%	26.94%
BHP Billiton Limited		48.99		-0.77%	2.66%	9.16%	7.69%	6.96%	15.73%	15.02%	-21.54%
Bougaville Copper Limited		0.99		0.34%	21.47%	11.24%	50.00%	35.62%	-22.34%	80.77%	73.81%
Bank of Queensland		6.59		0.61%	1.38%	2.17%	0.92%	-9.93%	-6.81%	-2.54%	10.20%
Brambles Limited		23.41		0.39%	3.08%	2.59%	1.96%	-7.42%	5.89%	19.33%	41.47%
Commonwealth Bank of Australia		154.30		0.24%	0.52%	0.70%	-0.45%	-3.90%	-3.79%	-9.66%	4.78%
CSL		175.53		0.14%	0.71%	0.89%	1.67%	-12.89%	-17.24%	-38.69%	-1.77%
Fortescue Mining		22.82		0.31%	0.48%	0.93%	3.68%	17.83%	22.25%	20.60%	-37.11%
Horizon Oil Ltd		0.21		-4.65%	-2.38%	0.00%	0.00%	-6.82%	12.82%	7.89%	22.58%
Kina Securities Ltd		1.21		0.00%	-3.59%	-1.22%	-3.97%	2.44%	-4.28%	10.53%	42.50%
Macquarie Group Ltd		211.86		0.58%	2.64%	2.80%	7.22%	4.26%	-7.35%	-4.11%	-8.32%
Mirvac Group		2.02		0.00%	0.00%	-2.88%	-1.46%	-9.69%	3.18%	9.33%	-10.29%
National Australia Bank		42.67		0.84%	0.73%	4.02%	2.11%	0.85%	-4.17%	12.17%	14.04%
Newmont Corporation		169.25		0.68%	7.53%	13.97%	12.68%	16.24%	48.00%	152.27%	-2.55%
Origin Energy Ltd		10.94		-0.73%	-3.70%	-1.00%	-4.79%	-8.08%	15.85%	5.41%	28.69%
Pilbara Minerals Ltd		4.68		-3.11%	0.65%	18.78%	10.90%	67.46%	88.76%	92.69%	-44.56%
Qbe Insurance Group Ltd		19.85		0.56%	-1.24%	0.56%	-0.20%	-3.40%	-11.97%	3.59%	29.64%
Rio Tinto Limited		148.25		0.71%	3.63%	3.76%	0.97%	20.31%	13.91%	25.00%	-13.42%
ResMed Inc		39.03		0.51	0.21%	4.64%	4.41%	8.60%	-12.41%	4.27%	-2.26%
Santos Limited		6.23		-1.58%	1.30%	2.13%	0.97%	-8.32%	-12.14%	-7.63%	-12.11%
Steamship Trading Company		10.00		0.00%	0.00%	-2.44%	-0.10%	-24.91%	-9.26%	-27.46%	10.40%
Suncorp Metway Limited		16.90		0.00%	-3.21%	-3.81%	-4.25%	-12.88%	-6.25%	-7.15%	37.26%
Transurban Group		13.85		-0.22%	-0.72%	-3.75%	-2.53%	2.97%	-1.29%	6.12%	-2.33%
Telstra Corporation Limited.		4.82		0.42%	-0.21%	0.00%	-1.03%	1.04%	-0.41%	21.45%	1.26%
Treasury Wine Estates Limited		5.49		0.10%	7.65%	6.19%	10.91%	4.77%	-25.88%	-9.48%	-53.75%
Westpac Banking Corporation		39.19		0.89%	1.82%	3.40%	2.46%	1.53%	-0.95%	15.09%	19.43%
Worley Limited		13.22		0.44%	-0.15%	1.07%	6.18%	5.17%	-10.53%	7.42%	-8.25%
Woolworths Limited		30.35		0.58%	0.50%	0.90%	2.95%	3.30%	10.04%	-14.18%	-3.64%
International											
Blackrock Int Equity Fund*	AUD \$	30.94		-0.04%	0.74%	2.51%	1.40%	2.39%	2.34%	8.53%	27.51%
Vanguard International Share*	AUD \$	4.22		-0.04%	0.74%	2.18%	1.08%	2.44%	4.93%	8.33%	26.34%

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