

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%)

11-Feb-26

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

		Closing prices	52	Movement for the period				Q4 2025	Q3 2025	2025	2024
		10-Feb-26	wk	Day	Week	Month	YTD				
Interest Rates		Change to today's price from closing prices of prior period									
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	5.28%	0.22	0.00%	0.08%	0.72%	0.75%	-3.30%	-0.17%	4.53%	5.74%
273 days	reported Thursday/Friday	5.41%	0.00	0.00%	0.12%	0.67%	0.64%	-3.32%	-0.16%	4.77%	6.43%
364 days		5.50%		0.00%	0.03%	0.17%	0.23%	-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	6.38%		0.00%	0.00%	-2.62%	-2.62%	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		6.70%		0.00%	0.00%	-1.45%	-1.45%	-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		6.78%		0.00%	0.00%	-1.45%	-1.45%	-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		7.06%		0.00%	0.00%	-1.37%	-1.37%	-0.95%	-0.17%	8.43%	9.74%
GIS 15Y 2024-39		7.46%		0.00%	0.00%	-1.41%	-1.41%	-0.73%	9.60%	8.87%	0.00%
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	5.00%	4.00%
Ten year Government Bond yields											
United States		4.14%	0.30	-0.06%	-0.12%	-0.04%	-0.02%	0.02%	-0.08%	4.17%	4.57%
United Kingdom		4.51%	0.36	-0.02%	-0.01%	0.11%	0.03%	-0.22%	0.21%	4.48%	4.57%
Australia		4.83%	0.95	-0.04%	-0.01%	0.12%	0.09%	0.44%	0.14%	4.74%	4.36%
New Zealand		4.52%	0.70	-0.01%	-0.08%	0.09%	0.13%	0.21%	-0.34%	4.40%	4.41%
France		3.41%	0.56	-0.04%	-0.06%	-0.12%	-0.16%	0.03%	0.25%	3.56%	3.20%
Japan		2.24%	0.91	-0.05%	-0.02%	0.07%	0.18%	0.42%	0.22%	2.07%	1.10%
Australia RBA Cash Rate		3.85%		0.00%	0.00%	0.25%	0.25%	0.00%	-0.25%	3.60%	4.35%
PNG CPI Index		Latest 12 mth % change	4.70%						1.90%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2334	0.00	0.00%	-0.13%	-0.47%	-0.68%	-1.59%	-1.57%	-6.00%	-6.82%
PGK/AUD		0.3301	0.00	-0.54%	-1.11%	-5.58%	-6.11%	-2.90%	-2.27%	-12.58%	2.60%
PGK/GBP		0.1707	0.05	-0.41%	-0.06%	-1.95%	-2.29%	-1.74%	0.57%	-12.30%	-5.23%
PGK/NZD		0.3865	0.04	-0.28%	-0.23%	-4.80%	-5.13%	-1.14%	3.28%	-8.28%	5.21%
PGK/JPY		36.25	0.47	-0.74%	-0.19%	-2.71%	-1.52%	3.92%	1.43%	-5.76%	3.03%
AUD/USD		0.7072	0.99	0.55%	0.99%	5.43%	5.77%	1.35%	0.75%	7.54%	-9.17%
USD/JPY		155.29	0.79	-0.75%	-0.08%	-2.25%	-0.86%	5.61%	3.04%	0.27%	10.57%
EUR/USD		1.1913	0.95	0.57%	0.89%	2.19%	1.53%	0.00%	0.07%	12.76%	-5.99%
GBP/USD		1.3681	0.89	0.43%	-0.07%	1.56%	1.68%	0.16%	-2.15%	7.19%	-1.68%
Equity Indices		Percentage changes									
Papua New Guinea											
KSi Index		7,128.94	0.50	0.00%	1.66%	1.69%	0.20%	-5.07%	1.26%	6.58%	5.55%
KSi Home Index		31,415.79	0.99	0.00%	-0.12%	1.02%	0.48%	2.90%	-1.61%	56.23%	28.61%
Australia											
All Ordinaries		9,139.87	0.87	0.10%	-0.10%	0.02%	1.34%	-1.28%	4.14%	7.10%	7.55%
S&P/ASX 100		7,377.67	0.86	-0.16%	0.27%	1.11%	1.87%	-1.76%	2.65%	5.48%	7.69%
S&P/ASX 20		4,946.30	0.92	-0.42%	1.13%	3.07%	3.16%	-1.23%	1.92%	4.07%	6.76%
S&P/ASX 50		8,531.50	0.85	-0.31%	0.55%	1.88%	2.29%	-1.98%	1.63%	3.98%	7.44%
S&P/ASX 50 Accumulation		119,554.50	0.90	-0.31%	0.55%	1.88%	2.29%	-1.44%	2.78%	7.61%	11.65%
S&P/ASX Midcap 50		11,653.50	0.82	0.73%	-1.42%	-3.33%	-0.68%	-0.39%	9.49%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,743.20	0.80	1.20%	-1.73%	-4.67%	-0.61%	1.43%	14.33%	21.80%	5.54%
S&P/ASX 200		8,867.36	0.87	-0.03%	0.12%	0.67%	1.76%	-1.52%	3.59%	6.80%	7.49%
S&P/ASX 200 Accumulation		119,805.02	0.90	-0.03%	0.12%	0.67%	1.76%	-1.01%	4.71%	10.32%	11.44%
S&P/ASX 300		8,816.60	0.87	-0.01%	0.04%	0.42%	1.58%	-1.39%	3.87%	7.17%	7.47%
S&P/ASX 200 Energy		9,322.60	0.95	0.64%	1.52%	10.30%	10.61%	1.15%	-3.95%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,161.30	0.91	0.86%	1.26%	3.14%	9.05%	12.88%	18.65%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,407.70	0.73	0.79%	0.17%	-1.38%	-0.22%	-0.52%	1.82%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,004.60	0.45	0.89%	0.40%	-0.03%	0.61%	-11.90%	9.06%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		11,932.90	0.39	0.19%	0.76%	2.06%	2.86%	-1.21%	-3.09%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		33,233.80	0.01	-1.78%	-2.05%	-2.24%	-1.40%	-9.92%	-10.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,322.10	0.73	-1.06%	0.72%	1.24%	0.23%	-2.86%	0.47%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,822.10	0.07	2.14%	-7.73%	-14.74%	-15.81%	-26.07%	0.92%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,669.60	0.13	0.68%	-2.90%	-3.78%	-4.12%	-6.45%	0.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,297.60	0.44	-0.82%	-3.27%	0.32%	-3.73%	-3.52%	9.50%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,759.70	0.55	0.39%	-1.32%	-2.62%	-3.25%	-2.38%	4.04%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,397.30	0.73	-1.06%	0.72%	1.24%	0.23%	-2.86%	0.48%	7.97%	28.22%
North American											
DJIA		50,188.14	1.00	0.10%	1.92%	2.03%	4.42%	3.59%	5.22%	12.97%	12.88%
S&P 500		6,941.81	0.98	-0.33%	0.35%	-0.31%	1.41%	2.35%	7.79%	16.39%	23.31%
NASDAQ		23,102.47	0.90	-0.59%	-0.66%	-2.56%	-0.60%	2.57%	11.24%	20.36%	28.64%
Toronto S&P/TSX		33,256.83	1.00	0.71%	2.68%	1.18%	4.87%	5.63%	11.79%	28.25%	17.99%
Europe											
FTSE		10,353.84	0.98	-0.31%	0.38%	2.14%	4.25%	6.21%	6.73%	21.51%	5.69%
DAX		24,987.85	0.92	-0.11%	0.84%	-1.70%	2.03%	2.55%	-0.12%	23.01%	18.85%
CAC 40		8,327.88	0.98	0.06%	1.81%	-0.23%	2.19%	3.21%	3.00%	10.42%	-2.15%
Asia											
Nikkei		57,650.54	1.00	2.28%	5.35%	7.66%	14.52%	12.03%	10.98%	26.18%	19.22%
Hang Seng		27,183.15	0.90	0.58%	1.30%	1.25%	6.06%	-4.56%	11.56%	27.77%	17.67%
Shanghai		4,128.37	0.97	0.13%	1.49%	-0.25%	4.02%	2.22%	12.73%	18.41%	12.67%
Sensex		84,273.92	0.88	0.25%	0.64%	0.77%	-1.11%	6.17%	-3.99%	9.06%	8.17%

KFM Daily Market Report

Shading Key:

52	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%)

11-Feb-26

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

			Closing prices	52	Movement for the period								
			10-Feb-26	wk	Day	Week	Month	YTD	Q4 2025	Q3 2025	2025	2024	
Indices													
MSCI World USD Index			4,570.79	1.00		0.92%	0.71%	1.07%	3.17%	2.87%	6.96%	19.49%	17.00%
MSCI World Net TR USD Index			14,663.80	1.00		0.92%	0.72%	1.11%	3.22%	3.12%	7.27%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			23,457.75	0.79		-0.24%	-1.36%	-4.23%	-2.95%	2.55%	6.14%	12.53%	31.18%
MSCI ACWI Net TR USD Index			580.24	1.00		1.15%	1.06%	1.63%	4.01%	3.29%	7.62%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,737.99	1.00		0.28%	1.56%	3.04%	3.59%	-0.21%	0.51%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			990.79	0.99		3.34%	4.14%	5.05%	9.70%	4.54%	10.93%	32.11%	11.96%
MSCI EM Net TR USD Index			846.36	0.99		2.88%	3.75%	5.74%	10.42%	4.73%	10.64%	33.57%	7.50%
VIX Volatility S&P500			17.79	0.11		2.48%	-1.17%	11.33%	19.00%	-8.17%	-2.69%	-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		63.96	0.44		-0.62%	1.19%	4.60%	11.39%	-7.94%	-4.21%	-19.94%	0.10%
Brent Crude	US\$/bbl		69.10	0.51		-0.06%	1.84%	5.54%	13.56%	-9.21%	-0.87%	-18.48%	-3.12%
Gold	US\$/oz		5,031.00	0.87		-0.95%	1.95%	9.39%	15.89%	12.08%	17.10%	64.37%	27.47%
Silver	US\$/oz		80.38	0.59		-2.25%	-3.50%	-6.90%	13.85%	51.38%	28.94%	141.44%	21.41%
Copper	US\$/lb		5.91	0.86		-0.82%	-2.84%	-1.70%	4.07%	17.00%	-4.45%	41.12%	3.50%
Iron Ore	US\$/mt		99.65	0.63		0.00%	-3.82%	-6.48%	-3.82%	5.20%	11.29%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,038.00	0.27		-1.51%	-2.46%	1.84%	1.00%	-7.13%	8.77%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		11.02	0.28		-0.27%	-1.03%	14.62%	14.68%	-13.08%	-15.81%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		3,805.00	0.00		-7.24%	-11.51%	-27.16%	-37.26%	-10.13%	-27.86%	-48.05%	178.24%
ICO Coffee	US cents/lb		294.20	0.09		-1.88%	-7.22%	-18.33%	-15.64%	-6.96%	22.20%	9.07%	69.81%
Equities													
					Percentage changes								
Domestic	PGK	Arbitrage		PNGX									
Bank South Pacific		25.60	25.00	1.00	0.00%	1.83%	1.83%	1.83%	4.25%	3.06%	23.37%	45.26%	
Credit Corporation			4.66	0.98	0.00%	0.00%	1.30%	0.65%	-0.43%	0.87%	71.48%	35.00%	
City Pharmacy			0.64	0.83	0.00%	-1.54%	-1.54%	-1.54%	62.50%	-42.03%	-5.80%	-12.66%	
Kina Asset Management Limited			1.96	1.00	0.00%	0.00%	1.03%	1.03%	3.19%	4.44%	21.25%	77.78%	
Kina Securities Limited		3.74	3.83	0.76	0.00%	0.00%	0.52%	0.52%	0.26%	2.70%	17.23%	30.00%	
Steamship Trading Company		32.41	50.00	0.80	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited		21.02	19.00	0.14	0.00%	2.70%	2.70%	0.00%	-9.52%	0.00%	-3.11%	1.98%	
NGP Agmark Limited			1.35	67.50	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	35.00%	44.93%	
Newmont Corporation		507.36	181.00	12.52	0.00%	0.00%	0.00%	0.00%	0.00%	3.43%	20.67%		
Australia													
A2 Milk Company Limited			8.40	1.41	-0.36%	-2.10%	-8.70%	-8.79%	6.72%	7.74%	59.34%	35.68%	
ANZ Banking Group Limited			36.71	0.83	-2.44%	-0.19%	0.63%	1.02%	9.42%	13.89%	27.33%	10.11%	
BSP Financial Group			8.45	0.75	-0.59%	-2.76%	1.08%	2.42%	8.84%	-4.53%	19.91%	26.94%	
BHP Billiton Limited			50.26	0.88	1.07%	0.26%	5.63%	10.49%	6.96%	15.73%	15.02%	-21.54%	
Bougainville Copper Limited			0.69	0.19	-9.27%	-23.89%	-18.93%	-6.16%	-22.34%	80.77%	73.81%	23.53%	
Bank of Queensland			6.94	0.36	-0.29%	0.43%	6.61%	6.28%	-9.93%	-6.81%	-2.54%	10.20%	
Brambles Limited			22.97	0.51	-0.82%	1.86%	-1.80%	0.04%	-7.42%	5.89%	19.33%	41.47%	
Commonwealth Bank of Australia			158.74	0.33	-0.72%	3.70%	2.53%	-1.14%	-3.79%	-9.66%	4.78%	37.08%	
CSL			171.39	0.03	-4.98%	-3.77%	-1.11%	-0.73%	-12.89%	-17.24%	-38.69%	-1.77%	
Fortescue Mining			21.57	0.84	-0.96%	1.36%	-4.43%	-2.00%	17.83%	22.25%	20.60%	-37.11%	
Horizon Oil Ltd			0.24	1.00	6.67%	9.09%	14.29%	17.07%	-6.82%	12.82%	7.89%	22.58%	
Kina Securities Ltd			1.24	0.58	-0.40%	0.41%	-1.20%	-1.98%	2.44%	-4.28%	10.53%	42.50%	
Macquarie Group Ltd			214.50	0.66	0.75%	-1.08%	4.37%	5.56%	-7.35%	-4.11%	-8.32%	20.70%	
Mirvac Group			1.95	0.02	-0.76%	-2.26%	-3.94%	-4.88%	-9.69%	3.18%	9.33%	-10.29%	
National Australia Bank			43.98	0.94	-0.02%	2.18%	3.75%	3.95%	-4.17%	12.17%	14.04%	20.85%	
Newmont Corporation			167.48	0.83	1.55%	1.66%	0.11%	11.50%	16.24%	48.00%	152.27%	-2.55%	
Origin Energy Ltd			10.99	0.38	-1.26%	-4.77%	-0.54%	-4.35%	-8.08%	15.85%	5.41%	28.69%	
Pilbara Minerals Ltd			4.21	0.78	0.96%	-4.54%	-13.37%	-0.24%	67.46%	88.76%	92.69%	-44.56%	
Qbe Insurance Group Ltd			19.69	0.17	-3.39%	0.00%	-0.91%	-1.01%	-3.40%	-11.97%	3.59%	29.64%	
Rio Tinto Limited			162.59	1.00	1.38%	6.36%	11.72%	10.74%	20.31%	13.91%	25.00%	-13.42%	
ResMed Inc			38.61	0.47	0.42%	6.39%	0.29%	7.43%	-12.41%	4.27%	-2.26%	44.54%	
Santos Limited			6.94	0.59	-0.14%	1.91%	13.03%	12.48%	-8.32%	-12.14%	-7.63%	-12.11%	
Steamship Trading Company			10.70	0.14	0.00%	1.90%	7.00%	6.89%	-24.91%	-9.26%	-27.46%	10.40%	
Suncorp Metway Limited			16.05	0.80	-4.24%	-4.92%	-7.01%	-9.07%	-12.88%	-6.25%	-7.15%	37.26%	
Transurban Group			13.73	0.44	-0.36%	-1.08%	-1.29%	-3.38%	2.97%	-1.29%	6.12%	-2.33%	
Telstra Corporation Limited			4.87	0.81	-0.20%	-0.41%	1.04%	0.00%	1.04%	-0.41%	21.45%	1.26%	
Treasury Wine Estates Limited			5.35	0.08	3.48%	0.94%	2.29%	2.10%	-25.88%	-9.48%	-53.75%	5.10%	
Westpac Banking Corporation			39.28	0.90	-1.82%	-0.10%	2.03%	1.76%	-0.95%	15.09%	19.43%	41.14%	
Worley Limited			13.47	0.50	2.51%	0.67%	3.22%	7.16%	-10.53%	7.42%	-8.25%	-21.53%	
Woolworths Limited			31.69	0.75	0.16%	2.19%	5.07%	7.86%	10.04%	-14.18%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*	AUD \$		29.57	0.74	-0.28%	-1.40%	-4.26%	-3.11%	2.39%	2.34%	8.53%	27.51%	
Vanguard International Share*	AUD \$		4.03	0.76	-0.28%	-1.41%	-4.28%	-3.44%	2.44%	4.93%	8.33%	26.34%	