

 	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

KFM Daily Market Report

	Closing prices 30-Mar-26	52 wk	Movement for the period				Q4 2025	Q3 2025	2025	2024
			Day	Week	Month	YTD				
Interest Rates										
Central Bank Bills										
Change to today's price										
from closing prices of prior period										
7 days	C-bill auctions on Thursday; reported on Friday	5.00%	1.00	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%	2.26%	2.26%
28 days		5.26%	1.00	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%	2.65%	2.65%
91 days		2.74%		0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%
Treasury Bills										
91 days		4.55%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	5.43%	0.26	0.00%	-0.01%	0.06%	0.90%	-3.30%	-0.17%	4.53%
273 days		5.61%	0.25	0.00%	-0.01%	0.12%	0.84%	-3.32%	-0.16%	4.77%
364 days		5.63%	0.17	0.00%	0.00%	0.02%	0.36%	-2.79%	-0.20%	5.27%
Government Inscribed Stock										
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	7.89%	0.00	0.00%	0.00%	0.00%	0.00%	-0.61%	-0.13%	7.89%
GIS 3Y 2026-29		6.48%	0.04	0.00%	0.00%	0.11%	-2.52%	0.00%	0.00%	9.00%
GIS 4Y 2024-28		8.12%	0.00	0.00%	0.00%	0.00%	0.00%	-0.73%	-0.10%	8.12%
GIS 5Y 2026-31		6.80%	0.04	0.00%	0.00%	0.08%	-1.35%	-0.74%	-0.22%	8.15%
GIS 6Y 2024-30		8.19%	0.00	0.00%	0.00%	0.00%	0.00%	-0.84%	-0.08%	8.19%
GIS 7Y 2026-33		6.95%	0.08	0.00%	0.00%	0.19%	-1.28%	-0.86%	-0.14%	8.23%
GIS 8Y 2024-32		8.27%	0.00	0.00%	0.00%	0.00%	0.00%	-0.94%	-0.13%	8.27%
GIS 9Y 2024-33		8.36%	0.00	0.00%	0.00%	0.00%	0.00%	-0.98%	-0.12%	8.36%
GIS 10Y 2026-36		7.14%	0.04	0.00%	0.00%	0.09%	-1.29%	-0.95%	-0.17%	8.43%
GIS 15Y 2026-41		7.48%	0.78	0.00%	0.00%	0.02%	-1.39%	-0.73%	9.60%	8.87%
Kina Facility Rate										
Ten year Government Bond yields										
United States		4.35%	0.62	-0.08%	0.01%	0.31%	0.18%	0.02%	-0.08%	4.17%
United Kingdom		4.94%	0.92	-0.04%	0.01%	0.56%	0.46%	-0.22%	0.21%	4.48%
Australia		5.07%	0.95	-0.03%	-0.05%	0.44%	0.33%	0.44%	0.14%	4.74%
New Zealand		4.79%	0.89	0.01%	-0.10%	0.44%	0.39%	0.21%	-0.34%	4.40%
France		3.77%	0.90	-0.06%	0.06%	0.48%	0.21%	0.03%	0.25%	3.56%
Japan		2.37%	0.99	-0.01%	0.06%	0.29%	0.31%	0.42%	0.22%	2.07%
Australia RBA Cash Rate										
Latest 12 mth % change										
4.10%										
PNG CPI Index										
Latest 12 mth % change										
4.10%										
Currencies										
Percentage changes										
PGK/USD		0.2315	0.00	-0.04%	-0.13%	-0.47%	-1.49%	-1.59%	-1.57%	-6.00%
PGK/AUD		0.3369	0.15	0.42%	1.17%	2.46%	-4.18%	-2.90%	-2.27%	-12.58%
PGK/GBP		0.1744	0.23	0.46%	0.06%	0.52%	-0.17%	-1.74%	0.57%	-12.30%
PGK/NZD		0.4032	0.32	0.50%	0.88%	3.25%	-1.03%	-1.14%	3.28%	-8.28%
PGK/JPY		36.96	0.86	-0.03%	-0.11%	1.26%	0.41%	3.92%	1.43%	-5.76%
AUD/USD		0.6853	0.73	-0.31%	-2.25%	-3.14%	2.50%	1.35%	0.75%	7.54%
USD/JPY		159.71	0.97	-0.37%	0.80%	1.78%	1.96%	5.61%	3.04%	10.57%
EUR/USD		1.1465	0.56	-0.38%	-1.27%	-2.50%	-2.29%	0.00%	0.07%	12.76%
GBP/USD		1.3186	0.38	-0.55%	-1.82%	-1.64%	-2.00%	0.16%	-2.15%	7.19%
Equity Indices										
Percentage changes										
Papua New Guinea										
KSI Index		11,945.04	0.05	0.00%	0.00%	8.98%	67.89%	-5.07%	1.26%	6.58%
KSI Home Index		32,014.47	1.00	0.00%	0.00%	1.72%	2.39%	2.90%	-1.61%	56.23%
Australia										
All Ordinaries		8,657.53	0.59	-0.63%	1.23%	-8.20%	-4.01%	-1.28%	4.14%	7.10%
S&P/ASX 100		7,086.71	0.61	-0.67%	1.04%	-7.64%	-2.15%	-1.76%	2.65%	5.48%
S&P/ASX 20		4,908.50	0.71	-0.84%	0.57%	-6.07%	2.37%	-1.23%	1.92%	4.07%
S&P/ASX 50		8,282.70	0.62	-0.71%	0.87%	-7.06%	-0.69%	-1.98%	1.63%	3.98%
S&P/ASX 50 Accumulation		117,389.50	0.69	-0.71%	0.87%	-6.46%	0.44%	-1.44%	2.78%	7.61%
S&P/ASX Midcap 50		10,458.00	0.45	-0.43%	2.17%	-11.30%	-10.87%	-0.39%	9.49%	15.56%
S&P/ASX Small Ordinaries		3,293.10	0.44	-0.67%	1.93%	-12.86%	-12.56%	1.43%	14.33%	21.80%
S&P/ASX 200		8,460.97	0.60	-0.65%	1.14%	-8.04%	-2.91%	-1.52%	3.59%	6.80%
S&P/ASX 200 Accumulation		115,556.77	0.66	-0.64%	1.15%	-7.47%	-1.85%	-1.01%	4.71%	10.32%
S&P/ASX 300		8,387.41	0.60	-0.67%	1.13%	-8.22%	-3.37%	-1.39%	3.87%	7.17%
S&P/ASX 200 Energy		11,499.80	1.00	2.29%	1.91%	13.64%	36.44%	1.15%	-3.95%	-2.25%
S&P/ASX 200 Materials		21,729.90	0.64	1.27%	8.50%	-15.89%	2.31%	12.88%	18.65%	31.71%
S&P/ASX 200 Industrials		7,852.20	0.33	-0.53%	1.41%	-9.08%	-6.81%	-0.52%	1.82%	10.20%
S&P/ASX 200 Consumer Discretionary		3,348.70	0.00	-1.70%	-0.98%	-8.59%	-15.87%	-11.90%	9.06%	1.77%
S&P/ASX 200 Consumer Staples		12,613.40	0.80	0.67%	0.96%	-1.50%	8.72%	-1.21%	-3.09%	-1.43%
S&P/ASX 200 Healthcare		27,644.90	0.02	-1.31%	0.25%	-6.85%	-17.98%	-9.92%	-10.06%	-24.91%
S&P/ASX 200 Financials		9,264.10	0.65	-2.23%	-2.41%	-5.28%	-0.39%	-2.86%	0.47%	7.97%
S&P/ASX 200 Information Technology		1,511.80	0.00	-3.16%	-6.92%	-12.44%	-30.15%	-26.07%	0.92%	-21.04%
S&P/ASX 200 Telecommunication Services		1,678.10	0.15	-0.24%	-0.76%	-1.96%	-3.63%	-6.45%	0.45%	7.00%
S&P/ASX 200 Utilities		10,532.20	1.00	1.40%	3.29%	4.47%	9.05%	-3.52%	9.50%	6.92%
S&P/ASX 200 A-REIT		1,496.30	0.00	-0.70%	-0.29%	-11.65%	-17.73%	-2.38%	0.04%	5.84%
S&P/ASX 200 Financial-x-A-REIT		10,332.60	0.65	-2.23%	-2.41%	-5.28%	-0.39%	-2.86%	0.48%	7.97%
North American										
DJIA		45,216.14	0.60	0.11%	-2.15%	-7.54%	-5.92%	3.59%	5.22%	12.97%
S&P 500		6,343.72	0.68	-0.39%	-3.61%	-7.82%	-7.33%	2.35%	7.79%	16.39%
NASDAQ		20,794.64	0.64	-0.73%	-5.25%	-8.59%	-10.53%	2.57%	11.24%	20.36%
Toronto S&P/TSX		31,934.94	0.78	-0.08%	0.16%	-7.55%	0.70%	5.63%	11.79%	28.25%
Europe										
FTSE		10,127.96	0.76	1.61%	2.36%	-6.05%	1.98%	6.21%	6.73%	21.51%
DAX		22,562.88	0.50	1.18%	-0.40%	-8.42%	-7.87%	2.55%	-0.12%	23.01%
CAC 40		7,772.45	0.52	0.92%	0.60%	-7.41%	-4.63%	3.21%	3.00%	10.42%
Asia										
Nikkei		51,885.85	0.75	-2.79%	0.72%	-10.63%	3.07%	12.03%	10.98%	26.18%
Hang Seng		24,750.79	0.60	-0.81%	1.51%	-5.02%	-3.43%	-4.56%	11.56%	27.77%
Shanghai		3,923.29	0.76	0.24%	2.88%	-6.20%	-1.15%	2.22%	12.73%	18.41%
Sensex		71,947.55	0.00	-2.22%	-1.03%	-10.33%	-15.57%	6.17%	-3.99%	9.06%

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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%)

31-Mar-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	
			30-Mar-26	wk	Day	Week					Month
Indices											
MSCI World USD Index	4,163.77	0.69	-0.41%	-2.69%	-8.14%	-6.02%	2.87%	6.96%	19.49%	17.00%	
MSCI World Net TR USD Index	13,392.92	0.70	-0.36%	-2.61%	-7.97%	-5.72%	3.12%	7.27%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index	22,131.72	0.54	0.13%	-0.66%	-5.23%	-8.43%	2.55%	6.14%	12.53%	31.18%	
MSCI ACWI Net TR USD Index	529.97	0.70	-0.52%	-2.37%	-8.31%	-5.00%	3.29%	7.62%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD	2,613.57	0.56	0.06%	-0.04%	-5.44%	-1.11%	-0.21%	0.51%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index	906.31	0.68	-2.11%	-0.65%	-11.48%	0.34%	4.54%	10.93%	32.11%	11.96%	
MSCI EM Net TR USD Index	773.40	0.69	-1.71%	-0.48%	-10.76%	0.90%	4.73%	10.64%	33.57%	7.50%	
VIX Volatility S&P500	30.61	0.44	-1.42%	17.06%	42.77%	104.75%	-8.17%	-2.69%	-13.83%	39.36%	
Commodities											
Light Crude WTI Futures	US\$/bbl	102.88	1.00	3.25%	16.74%	44.43%	79.17%	-7.94%	-4.21%	-19.94%	0.10%
Brent Crude	US\$/bbl	112.78	1.00	0.19%	12.85%	45.07%	85.34%	-9.21%	-0.87%	-18.48%	-3.12%
Gold	US\$/oz	4,557.50	0.67	0.73%	2.66%	-14.20%	4.98%	12.08%	17.10%	64.37%	27.47%
Silver	US\$/oz	70.57	0.48	1.11%	1.75%	-20.58%	-0.05%	51.38%	28.94%	141.44%	21.41%
Copper	US\$/lb	5.50	0.66	0.14%	0.54%	-7.50%	-3.17%	17.00%	-4.45%	41.12%	3.50%
Iron Ore	US\$/mt	102.86	0.79	-0.66%	-1.79%	3.41%	-0.72%	5.20%	11.29%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,666.00	0.84	2.78%	1.88%	14.98%	16.71%	-7.13%	8.77%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	20.53	0.86	0.66%	-2.24%	53.61%	113.74%	-13.08%	-15.81%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	3,155.00	0.04	-0.32%	-0.79%	7.64%	-47.98%	-10.13%	-27.86%	-48.05%	178.24%
ICO Coffee	US cents/lb	292.55	0.08	-3.03%	-4.71%	1.46%	-16.11%	-6.96%	22.20%	9.07%	69.81%
Equities											
Domestic											
PGK											
Arbitrage											
Bank South Pacific		23.60	1.00	0.04%	0.04%	6.11%	9.61%	4.25%	3.06%	23.37%	45.26%
Credit Corporation		4.66	0.96	0.00%	0.00%	-0.21%	0.65%	-0.43%	0.87%	71.48%	35.00%
City Pharmacy		0.79	1.00	0.00%	0.00%	23.44%	21.54%	62.50%	-42.03%	-5.80%	-12.66%
Kina Asset Management Limited		2.00	1.00	0.00%	0.00%	2.04%	3.09%	3.19%	4.44%	21.25%	77.78%
Kina Securities Limited	3.50	4.00	1.00	0.50%	0.00%	1.27%	4.99%	0.26%	2.70%	17.23%	30.00%
Steamship Trading Company	29.68	50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	23.89	21.50	0.86	0.00%	0.00%	7.23%	13.16%	-9.52%	0.00%	-3.11%	1.98%
NGP Agmark Limited		1.35	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	35.00%	44.93%
Newmont Corporation	439.98	500.00	1.00	0.00%	0.00%	4.17%	176.24%	0.00%	3.43%	20.67%	
Pacific Lime and Cement Ltd	0.83	1.08	0.98	0.00%	0.00%						
Australia											
A2 Milk Company Limited		9.43	0.81	-0.11%	0.75%	-4.07%	2.39%	6.72%	7.74%	59.34%	35.68%
ANZ Banking Group Limited		35.90	0.65	-1.62%	-1.02%	-8.72%	-1.21%	9.42%	13.89%	27.33%	10.11%
BSP Financial Group		7.95	0.52	-0.62%	-0.13%	-4.79%	-3.64%	8.84%	-4.53%	19.91%	26.94%
BHP Billiton Limited		50.43	0.65	0.12%	7.05%	-14.89%	10.86%	6.96%	15.73%	15.02%	-21.54%
Bouganville Copper Limited		0.63	0.16	-2.34%	-5.30%	-24.70%	-14.38%	-22.34%	80.77%	73.81%	23.53%
Bank of Queensland		6.72	0.24	-3.45%	-1.32%	-2.89%	2.91%	-9.93%	-6.81%	-2.54%	10.20%
Brambles Limited		22.46	0.39	0.99%	2.00%	-11.12%	-2.18%	-7.42%	5.89%	19.33%	41.47%
Commonwealth Bank of Australia		168.72	0.52	-2.83%	-3.17%	-2.75%	5.08%	-3.79%	-9.66%	4.78%	37.08%
CSL		140.82	0.05	-1.66%	0.74%	-4.40%	-18.44%	-12.89%	-17.24%	-38.69%	-1.77%
Fortescue Mining		20.55	0.72	1.78%	7.87%	0.24%	-6.63%	17.83%	22.25%	20.60%	-37.11%
Horizon Oil Ltd		0.28	1.00	5.66%	7.69%	9.80%	36.59%	-6.82%	12.82%	7.89%	22.58%
Kina Securities Ltd		1.18	0.43	-0.84%	0.00%	-9.23%	-6.35%	2.44%	-4.28%	10.53%	42.50%
Macquarie Group Ltd		199.51	0.49	-0.95%	2.60%	-0.18%	-1.82%	-7.35%	-4.11%	-8.32%	20.70%
Mirvac Group		1.77	0.00	-0.28%	-1.12%	-12.19%	-13.90%	-9.69%	3.18%	9.33%	-10.29%
National Australia Bank		41.25	0.54	-1.76%	-7.80%	-13.38%	-2.51%	-4.17%	12.17%	14.04%	20.85%
Newmont Corporation		148.23	0.65	0.94%	12.43%	-20.83%	-1.31%	16.24%	48.00%	152.27%	-2.55%
Origin Energy Ltd		12.55	0.85	0.72%	2.87%	5.02%	9.23%	-8.08%	15.85%	5.41%	28.69%
Pacific Lime and Cement Ltd		0.28	0.88	3.70%	12.00%	0.00%	-9.68%				
Pilbara Minerals Ltd		5.27	1.00	2.33%	23.71%	2.33%	24.88%	67.46%	88.76%	92.69%	-44.56%
Qbe Insurance Group Ltd		21.34	0.49	0.47%	2.50%	-1.84%	7.29%	-3.40%	-11.97%	3.59%	29.64%
Rio Tinto Limited		160.78	0.87	4.93%	11.34%	-5.11%	9.51%	20.31%	13.91%	25.00%	-13.42%
ResMed Inc		32.03	0.00	-0.93%	-1.02%	-10.38%	-10.88%	-12.41%	4.27%	-2.26%	44.54%
Santos Limited		8.05	1.00	1.26%	0.00%	11.65%	30.47%	-8.32%	-12.14%	-7.63%	-12.11%
Steamship Trading Company		10.00	0.00	0.00%	0.00%	0.00%	-0.10%	-24.91%	-9.26%	-27.46%	10.40%
Suncorp Metway Limited		16.12	0.27	-1.83%	0.00%	10.56%	-8.67%	-12.88%	-6.25%	-7.15%	37.26%
Transurban Group		14.02	0.38	-0.36%	2.19%	-3.51%	-1.34%	2.97%	-1.29%	6.12%	-2.33%
Telstra Corporation Limited		5.34	1.00	0.19%	0.75%	2.10%	9.65%	1.04%	-0.41%	21.45%	1.26%
Treasury Wine Estates Limited		3.59	0.04	-0.83%	0.56%	-21.79%	-31.49%	-25.88%	-9.48%	-53.75%	5.10%
Westpac Banking Corporation		39.09	0.72	-4.05%	-3.12%	-6.48%	1.27%	-0.95%	15.09%	19.43%	41.14%
Worley Limited		11.27	0.29	1.62%	6.62%	-0.27%	-10.34%	-10.53%	7.42%	-8.25%	-21.53%
Woolworths Limited		36.68	0.98	1.19%	0.55%	0.00%	24.85%	10.04%	-14.18%	-3.64%	-18.04%
International											
Blackrock Int Equity Fund*	AUD \$	27.88	0.43	-1.10%	0.62%	-4.91%	-8.63%	2.39%	2.34%	8.53%	27.51%
Vanguard International Share*	AUD \$	3.81	0.49	0.13%	-0.66%	-4.80%	-8.84%	2.44%	4.93%	8.33%	26.34%