

■	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%)

KFM Daily Market Report

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

	Closing prices 02-Apr-26	52 wk	Movement for the period				Q1 2026	Q4 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%	0.00%	0.00%	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%	1.00	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	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%	2.74%	2.74%
Treasury Bills											
91 days		4.55%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%
182 days	Tbill auctions are regular Wednesdays	5.42%	0.26	-0.01%	-0.01%	0.00%	0.89%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.60%	0.25	-0.01%	-0.01%	0.20%	0.83%	0.84%	-3.32%	4.77%	6.43%
364 days		5.62%	0.17	-0.01%	-0.01%	0.01%	0.35%	0.36%	-2.79%	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%	0.00%	0.00%	-0.61%	7.89%	8.77%
GIS 3Y 2026-29	reported Wednesday/Thursday	6.48%	0.04	0.00%	0.00%	0.11%	-2.52%	-2.52%	0.00%	9.00%	9.00%
GIS 4Y 2024-28		8.12%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.73%	8.12%	4.49%
GIS 5Y 2026-31		6.80%	0.04	0.00%	0.00%	0.08%	-1.35%	-1.35%	-0.74%	8.15%	9.24%
GIS 6Y 2024-30		8.19%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.84%	8.19%	9.34%
GIS 7Y 2026-33		6.95%	0.08	0.00%	0.00%	0.19%	-1.28%	-1.28%	-0.86%	8.23%	9.44%
GIS 8Y 2024-32		8.27%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.94%	8.27%	9.54%
GIS 9Y 2024-33		8.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.98%	8.36%	9.64%
GIS 10Y 2026-36		7.14%	0.04	0.00%	0.00%	0.09%	-1.29%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.48%	0.78	0.00%	0.00%	0.02%	-1.39%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Ten year Government Bond yields											
United States		4.30%	0.56	-0.01%	-0.11%	0.17%	0.14%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.83%	0.79	0.00%	-0.14%	0.29%	0.35%	0.44%	-0.22%	4.48%	4.57%
Australia		5.04%	0.92	0.13%	0.03%	0.24%	0.30%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.74%	0.84	0.13%	0.01%	0.29%	0.34%	0.33%	0.21%	4.40%	4.41%
France		3.68%	0.77	0.01%	-0.12%	0.22%	0.12%	0.16%	0.03%	3.56%	3.20%
Japan		2.39%	1.00	0.08%	0.10%	0.22%	0.32%	0.29%	0.42%	2.07%	1.10%
Australia RBA Cash Rate		4.10%		0.00%	0.00%	0.25%	0.50%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index Latest 12 mth % change		4.10%						2.10%	2.10%	4.70%	0.70%
Currencies											
Percentage changes											
PGK/USD		0.2314	0.00	0.00%	-0.13%	-0.47%	-1.53%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3368	0.15	0.51%	0.99%	1.97%	-4.21%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1751	0.26	0.29%	0.92%	0.23%	0.23%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.4056	0.36	0.67%	1.48%	3.21%	-0.44%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.89	0.84	0.49%	-0.16%	0.93%	0.22%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6924	0.79	-0.06%	0.55%	-1.66%	3.56%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		158.64	0.92	-0.11%	-0.73%	0.93%	1.28%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1592	0.61	0.03%	0.56%	-0.03%	-1.21%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3306	0.50	0.01%	-0.18%	-0.08%	-1.11%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Percentage changes											
Papua New Guinea											
KSI Index		11,944.95	0.05	0.00%	0.00%	6.07%	67.89%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,014.47	1.00	0.00%	0.00%	1.60%	2.39%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,774.94	0.65	-1.25%	0.56%	-4.26%	-2.70%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,190.04	0.67	-0.94%	0.72%	-3.64%	-0.73%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		4,989.00	0.78	-0.61%	0.71%	-1.95%	4.05%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,408.00	0.70	-0.77%	0.77%	-3.02%	0.81%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		119,165.40	0.76	-0.77%	0.77%	-2.89%	1.96%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,572.10	0.48	-2.09%	0.36%	-7.63%	-9.89%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,331.30	0.47	-2.51%	-0.40%	-8.50%	-11.55%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,579.49	0.67	-1.06%	0.63%	-4.04%	-1.55%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		117,182.70	0.72	-1.06%	0.64%	-3.86%	-0.47%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,507.03	0.66	-1.11%	0.60%	-4.18%	-1.99%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		11,383.30	0.98	-0.36%	2.15%	10.51%	35.06%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,196.20	0.68	-2.77%	3.63%	-8.18%	4.51%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,898.60	0.36	-0.74%	-0.35%	-5.85%	-6.26%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,387.60	0.03	-1.09%	-0.92%	-3.64%	-14.90%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,732.80	0.88	1.32%	2.04%	0.93%	9.75%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,548.60	0.02	-2.14%	-1.84%	-6.60%	-18.27%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,440.60	0.72	-0.16%	-0.58%	-2.22%	1.50%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,547.60	0.02	-3.93%	-2.38%	-12.08%	-28.49%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,703.60	0.22	-0.20%	1.22%	0.07%	-2.17%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,549.50	1.00	0.92%	1.93%	5.63%	9.23%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,512.00	0.03	-0.45%	-0.57%	-7.48%	-16.87%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,529.50	0.72	-0.16%	-0.57%	-2.22%	1.50%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		46,504.67	0.71	-0.13%	1.18%	-3.02%	-3.24%	-3.58%	3.59%	12.97%	12.88%
S&P 500		6,582.69	0.80	0.11%	1.63%	-3.63%	-3.84%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		21,879.18	0.76	0.18%	2.20%	-3.82%	-5.86%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		33,108.21	0.88	0.46%	3.83%	-1.49%	4.40%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,436.29	0.85	0.69%	4.65%	0.21%	5.08%	2.47%	6.21%	21.51%	5.69%
DAX		23,168.08	0.61	-0.56%	2.45%	-2.72%	-5.40%	-7.39%	2.55%	23.01%	18.85%
CAC 40		7,962.39	0.63	-0.24%	2.49%	-1.04%	-2.30%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		52,463.27	0.77	-2.38%	-2.13%	-5.09%	4.22%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,116.53	0.65	-0.70%	1.05%	-0.81%	-2.01%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,919.29	0.76	-0.74%	0.78%	-4.61%	-1.25%	-1.94%	2.22%	18.41%	12.67%
Sensex		73,319.55	0.10	0.25%	-2.60%	-8.37%	-13.96%	-15.57%	6.17%	9.06%	8.17%

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%)

07-Apr-26

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

		Closing prices	52	Movement for the period				Q1 2026	Q4 2025	2025	2024	
		02-Apr-26	wk	Day	Week	Month	YTD					
Indices												
	MSCI World USD Index	4,313.61	0.80	-0.19%	1.70%	-3.24%	-2.64%	-3.88%	2.87%	19.49%	17.00%	
	MSCI World Net TR USD Index	13,877.88	0.81	-0.18%	1.78%	-3.07%	-2.31%	-3.57%	3.12%	21.09%	18.67%	
	MSCI ACWI-ex-Australia TR AUD Index	22,748.84	0.66	0.30%	1.80%	-1.66%	-5.88%	-6.22%	2.55%	12.53%	31.18%	
	MSCI ACWI Net TR USD Index	547.91	0.80	-0.34%	1.47%	-3.22%	-1.78%	-3.20%	3.29%	22.34%	17.49%	
	MSCI ACWI Minimum Volatility USD	2,652.10	0.66	0.28%	0.80%	-2.68%	0.34%	-0.71%	-0.21%	8.51%	9.19%	
	MSCI EM Asia Net TR USD Index	915.08	0.70	-1.87%	-1.92%	-5.55%	1.31%	-1.51%	4.54%	32.11%	11.96%	
	MSCI EM Net TR USD Index	785.81	0.72	-1.57%	-0.90%	-4.37%	2.52%	-0.17%	4.73%	33.57%	7.50%	
	VIX Volatility S&P500	23.87	0.27	-2.73%	-13.01%	0.51%	59.67%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
	Light Crude WTI Futures	US\$/bbl	111.54	1.00	11.41%	18.06%	37.69%	94.25%	76.56%	-7.94%	-19.94%	0.10%
	Brent Crude	US\$/bbl	109.03	0.84	7.78%	0.94%	27.65%	79.18%	94.49%	-9.21%	-18.48%	-3.12%
	Gold	US\$/oz	4,679.70	0.72	-2.77%	6.14%	-7.86%	7.80%	7.77%	12.08%	64.37%	27.47%
	Silver	US\$/oz	72.92	0.50	-4.15%	7.35%	-11.26%	3.29%	6.11%	51.38%	141.44%	21.41%
	Copper	US\$/lb	5.58	0.70	-1.12%	1.94%	-3.81%	-1.73%	-1.20%	17.00%	41.12%	3.50%
	Iron Ore	US\$/mt	102.03	0.75	-0.08%	-3.02%	2.93%	-1.52%	-0.72%	5.20%	11.16%	-28.48%
	Malaysian Palm Oil* RM/tn		4,685.00	0.96	0.43%	4.09%	14.38%	17.18%	18.28%	-7.13%	-17.75%	32.74%
	LNG *Jap/Korea	US\$/mmBtu	19.97	0.82	0.68%	-2.59%	28.85%	107.86%	109.58%	-13.08%	-32.55%	23.61%
	ICCO Cocoa	US\$/mt	3,245.00	0.05	-2.99%	2.56%	9.52%	-46.50%	-45.59%	-10.13%	-48.05%	178.24%
	ICO Coffee	US cents/lb	295.40	0.10	-0.81%	-3.98%	0.82%	-15.30%	-14.45%	-6.96%	9.07%	69.81%
Equities												
Domestic												
	PGK	Arbitrage	PNGX	Percentage changes								
	Bank South Pacific	23.60	26.90	1.00	0.00%	0.00%	6.03%	9.57%	9.57%	4.25%	23.37%	45.26%
	Credit Corporation		4.66	0.96	0.00%	0.00%	-0.21%	0.65%	0.65%	-0.43%	71.48%	35.00%
	City Pharmacy		0.79	1.00	0.00%	0.00%	21.54%	21.54%	21.54%	62.50%	-5.80%	-12.66%
	Kina Asset Management Limited		2.00	1.00	0.00%	0.00%	2.04%	3.09%	3.09%	3.19%	21.25%	77.78%
	Kina Securities Limited	3.53	4.00	1.00	0.00%	0.00%	1.27%	4.99%	4.99%	0.26%	17.23%	30.00%
	Steamship Trading Company	29.69	50.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
	Santos Limited	23.99	21.50	0.86	0.00%	0.00%	0.00%	13.16%	13.16%	-9.52%	-3.11%	1.98%
	NGP Agmark Limited		1.35	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	44.93%
	Newmont Corporation	473.07	500.00	1.00	0.00%	0.00%	4.17%	176.24%	176.24%	0.00%	20.67%	
	Pacific Lime and Cement Ltd	0.82	1.08	0.98	0.00%	0.00%						
Australia												
	A2 Milk Company Limited		9.39	0.79	0.54%	1.62%	-5.25%	1.95%	3.91%	6.72%	59.34%	35.68%
	ANZ Banking Group Limited		36.63	0.70	0.71%	-0.05%	-3.02%	0.80%	-1.02%	9.42%	27.33%	10.11%
	BSP Financial Group		7.95	0.52	-0.62%	-0.25%	-5.13%	-3.64%	-3.03%	8.84%	19.91%	26.94%
	BHP Billiton Limited		51.23	0.68	-2.53%	1.99%	-7.11%	12.62%	10.77%	6.96%	15.02%	-21.54%
	Bougainville Copper Limited		0.64	0.17	0.00%	-0.78%	-15.33%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
	Bank of Queensland		6.80	0.28	0.15%	-1.31%	-2.44%	4.13%	2.45%	-9.93%	-2.54%	10.20%
	Brambles Limited		22.83	0.45	-0.35%	2.75%	-7.04%	-0.57%	-1.57%	-7.42%	19.33%	41.47%
	Commonwealth Bank of Australia		172.80	0.60	0.52%	-0.22%	0.08%	7.62%	4.44%	-3.79%	4.78%	37.08%
	CSL		138.93	0.03	-2.28%	-3.75%	-5.16%	-19.53%	-18.46%	-12.89%	-38.69%	-1.77%
	Fortescue Mining		20.25	0.69	-3.98%	2.02%	4.44%	-8.00%	-7.72%	17.83%	20.60%	-37.11%
	Horizon Oil Ltd		0.29	1.00	1.79%	5.56%	14.00%	39.02%	36.59%	-6.82%	7.89%	22.58%
	Kina Securities Ltd		1.19	0.46	-3.25%	0.00%	-0.42%	-5.56%	-3.97%	2.44%	10.53%	42.50%
	Macquarie Group Ltd		205.59	0.60	-1.41%	-0.12%	3.38%	1.18%	-0.62%	-7.35%	-8.32%	20.70%
	Mirvac Group		1.71	0.00	-1.45%	-5.28%	-12.56%	-16.83%	-13.66%	-9.69%	9.33%	-10.29%
	National Australia Bank		41.80	0.57	-0.29%	-1.79%	-11.68%	-1.21%	-2.06%	-4.17%	14.04%	20.85%
	Newmont Corporation		159.33	0.75	0.57%	9.97%	-6.10%	6.08%	0.90%	16.24%	152.27%	-2.55%
	Origin Energy Ltd		12.59	0.86	1.37%	1.86%	6.24%	9.57%	7.75%	-8.08%	5.41%	28.69%
	Pacific Lime and Cement Ltd		0.28	0.86	0.00%	-5.17%	-6.78%	-11.29%				
	Pilbara Minerals Ltd		5.09	0.95	-3.96%	2.41%	5.82%	20.62%	21.33%	67.46%	92.69%	-44.56%
	Qbe Insurance Group Ltd		21.55	0.53	0.75%	1.75%	3.61%	8.35%	6.74%	-3.40%	3.59%	29.64%
	Rio Tinto Limited		161.62	0.88	-3.27%	7.02%	-1.80%	10.08%	9.95%	20.31%	25.00%	-13.42%
	ResMed Inc		32.21	0.01	-1.59%	-0.89%	-12.07%	-10.38%	-10.52%	-12.41%	-2.26%	44.54%
	Santos Limited		8.08	1.00	1.38%	2.93%	10.38%	30.96%	29.01%	-8.32%	-7.63%	-12.11%
	Steamship Trading Company		10.00	0.00	0.00%	0.00%	0.00%	-0.10%	-0.10%	-24.91%	-27.46%	10.40%
	Suncorp Metway Limited		15.80	0.23	-1.31%	-3.66%	10.80%	-10.48%	-8.50%	-12.88%	-7.15%	37.26%
	Transurban Group		13.86	0.30	0.14%	-0.72%	-1.98%	-2.46%	-1.41%	2.97%	6.12%	-2.33%
	Telstra Corporation Limited		5.42	1.00	1.50%	2.07%	4.63%	11.29%	9.45%	1.04%	21.45%	1.26%
	Treasury Wine Estates Limited		3.73	0.06	-0.80%	10.68%	-14.45%	-28.82%	-29.20%	-25.88%	-53.75%	5.10%
	Westpac Banking Corporation		39.85	0.78	-0.52%	-1.51%	-3.67%	3.24%	2.25%	-0.95%	19.43%	41.14%
	Worley Limited		11.23	0.29	-1.32%	0.54%	1.81%	-10.66%	-10.82%	-10.53%	-8.25%	-21.53%
	Woolworths Limited		37.01	1.00	1.26%	1.76%	3.03%	25.97%	23.93%	10.04%	-3.64%	-18.04%
International												
	Blackrock Int Equity Fund*	AUD \$	28.59	0.56	0.00%	0.52%	-1.78%	-6.30%	-8.51%	2.39%	8.53%	27.51%
	Vanguard International Share*	AUD \$	3.89	0.59	0.00%	1.21%	-2.21%	-6.84%	-6.64%	2.44%	8.33%	26.34%