

	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	52	Movement for the period				Q1 2026	Q4 2025	2025	2024
		14-Apr-26	wk	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%	0.00%	0.01%	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	5.41%	0.25	0.00%	-0.02%	-0.03%	0.88%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.58%	0.24	0.00%	-0.03%	-0.04%	0.81%	0.84%	-3.32%	4.77%	6.43%
364 days		5.59%	0.16	0.00%	-0.04%	-0.04%	0.32%	0.36%	-2.79%	5.27%	8.66%
Government Inscribed Stock											
GIS auctions usually monthly reported Wednesday/Thursday											
GIS 2Y 2024-26		7.89%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.61%	7.89%	8.77%
GIS 3Y 2026-29		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%											
Ten year Government Bond yields											
United States		4.25%	0.47	-0.05%	-0.05%	0.05%	0.08%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.78%	0.72	-0.09%	-0.12%	0.09%	0.30%	0.44%	-0.22%	4.48%	4.57%
Australia		4.95%	0.83	-0.07%	-0.03%	0.01%	0.21%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.67%	0.77	-0.08%	-0.05%	0.00%	0.28%	0.33%	0.21%	4.40%	4.41%
France		3.66%	0.74	-0.09%	-0.12%	0.10%	0.09%	0.16%	0.03%	3.56%	3.20%
Japan		2.42%	0.96	-0.05%	0.00%	0.14%	0.35%	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		0.2311	0.00	0.00%	-0.13%	-0.43%	-1.66%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3262	0.04	-0.58%	-2.51%	-0.82%	-7.22%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1709	0.11	-0.81%	-2.34%	-2.23%	-2.18%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3934	0.24	-0.81%	-3.08%	-1.38%	-3.44%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.78	0.80	-0.27%	-0.51%	-0.62%	-0.08%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7126	0.94	0.44%	2.18%	1.86%	6.58%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		158.79	0.93	-0.41%	-0.52%	-0.13%	1.37%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1796	0.78	0.31%	1.73%	2.53%	0.53%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3567	0.67	0.45%	2.08%	2.42%	0.83%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,744.95	0.05	0.00%	-1.67%	-1.56%	65.08%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,111.00	1.00	0.00%	0.30%	0.30%	2.70%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,165.10	0.82	0.57%	2.73%	3.92%	1.62%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,523.85	0.87	0.47%	2.82%	4.34%	3.88%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,243.10	1.00	0.42%	3.01%	5.04%	9.35%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,806.90	0.92	0.49%	2.91%	4.57%	5.59%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,818.90	0.97	0.49%	4.74%	4.58%	6.80%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,990.60	0.54	0.33%	2.24%	2.78%	-6.33%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,463.00	0.49	0.87%	2.66%	2.17%	-8.05%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,970.82	0.84	0.50%	2.77%	4.14%	2.94%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,527.55	0.89	0.50%	2.77%	4.18%	4.07%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,895.69	0.83	0.51%	2.81%	4.10%	2.49%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		11,203.40	0.93	0.27%	-2.96%	7.11%	32.92%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,888.80	0.81	1.82%	4.88%	9.52%	12.48%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,954.30	0.29	-0.76%	0.35%	-0.45%	-5.60%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,461.10	0.09	-0.51%	0.78%	0.83%	-13.05%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,650.40	0.83	-0.31%	-0.74%	2.32%	9.04%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,887.10	0.04	0.61%	0.45%	-0.40%	-17.26%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		10,022.50	0.97	-0.09%	3.92%	3.42%	7.76%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,609.00	0.06	3.35%	-0.01%	-3.33%	-25.66%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,727.00	0.27	0.09%	0.91%	2.49%	-0.82%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,449.80	0.87	-0.43%	-2.10%	6.04%	8.20%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,592.70	0.21	1.29%	5.12%	2.57%	-12.43%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,178.40	0.97	-0.09%	3.92%	3.42%	7.76%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		48,535.99	0.86	0.66%	4.19%	3.28%	0.98%	-3.58%	3.59%	12.97%	12.88%
S&P 500		6,967.38	0.99	1.18%	5.30%	3.74%	1.78%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		23,639.08	0.96	1.96%	7.36%	5.16%	1.71%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,102.36	0.96	0.66%	2.60%	3.56%	7.54%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,609.06	0.89	0.25%	2.51%	1.97%	6.82%	2.47%	6.21%	21.51%	5.69%
DAX		24,044.22	0.67	1.27%	4.90%	1.32%	-1.82%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,327.86	0.78	1.12%	5.30%	4.43%	2.19%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		57,877.39	0.96	2.43%	8.32%	7.78%	14.97%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,872.32	0.70	0.82%	3.01%	0.01%	0.94%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,026.63	0.83	0.95%	3.51%	-0.57%	1.46%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,847.57	0.35	0.00%	2.99%	1.02%	-9.83%	-15.57%	6.17%	9.06%	8.17%

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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%)

15-Apr-26

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

		Closing prices	52	Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024
		14-Apr-26	wk	Day	Week	Month						
Indices												
MSCI World USD Index		4,563.68	0.99	1.33%	5.45%	4.02%	3.01%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index		14,688.19	1.00	1.33%	5.48%	4.18%	3.40%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index		23,292.19	0.76	0.23%	2.45%	3.52%	-3.63%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index		582.01	0.99	1.40%	5.69%	4.26%	4.33%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD		2,668.65	0.58	0.26%	0.65%	-0.91%	0.97%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index		1,003.91	0.91	2.05%	7.17%	3.83%	11.15%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index		857.91	0.92	1.89%	7.27%	4.85%	11.92%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500		18.36	0.24	-3.97%	-28.78%	-17.93%	22.81%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
Light Crude WTI Futures	US\$/bbl	91.28	0.62	-7.87%	-19.19%	-5.12%	58.97%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	94.79	0.60	-4.60%	-13.25%	-8.34%	55.78%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,850.10	0.77	1.73%	3.53%	-3.16%	11.73%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	79.53	0.57	5.11%	10.48%	-0.49%	12.65%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.14	0.97	1.55%	10.44%	6.53%	8.12%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	99.77	0.63	0.00%	-2.22%	-4.72%	-3.71%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,359.00	0.63	-2.04%	-7.08%	-4.03%	9.03%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	19.35	0.77	-0.46%	-2.59%	-0.31%	101.46%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,557.00	0.09	8.51%	17.47%	6.21%	-41.35%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	302.65	0.15	0.60%	5.78%	0.20%	-13.22%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
		PGK	Arbitrage	Percentage changes								
			PNGX									
Bank South Pacific		24.46	27.50	1.00	0.00%	2.23%	8.40%	12.02%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.96	0.00%	0.00%	0.00%	0.65%	0.65%	-0.43%	71.48%	35.00%
City Pharmacy			0.79	1.00	0.00%	0.00%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.10	1.00	0.00%	5.00%	5.00%	8.25%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited		3.71	4.00	1.00	0.00%	0.00%	0.50%	4.99%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		30.66	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		24.40	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		504.66	490.00	0.97	0.00%	-2.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		0.89	1.10	1.00	0.00%	1.85%						
Australia												
A2 Milk Company Limited			7.79	0.21	-3.11%	-15.42%	-18.51%	-15.42%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			38.46	0.82	-0.98%	3.22%	2.48%	5.83%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			7.98	0.53	0.13%	-0.13%	-0.99%	-3.27%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			56.10	0.87	3.22%	6.01%	12.81%	23.32%	10.77%	6.96%	15.02%	-21.54%
Bougenville Copper Limited			0.64	0.16	0.00%	0.00%	-15.33%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			7.40	0.61	-0.27%	1.79%	6.94%	13.32%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			22.43	0.39	-1.71%	-2.05%	0.54%	-2.31%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			183.52	0.82	0.17%	3.72%	4.20%	14.29%	4.44%	-3.79%	4.78%	37.08%
CSL			138.08	0.03	0.58%	-1.59%	-2.17%	-20.02%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			20.60	0.72	1.58%	-0.39%	3.26%	-6.41%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.26	0.74	0.00%	-7.27%	0.00%	24.39%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.21	0.40	0.83%	1.68%	2.11%	-3.97%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			232.00	1.00	3.69%	9.34%	18.57%	14.17%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.75	0.05	0.87%	1.16%	-5.68%	-14.88%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			44.69	0.71	-0.58%	4.22%	-5.84%	5.63%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			164.62	0.79	-1.70%	0.67%	5.27%	9.60%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			12.35	0.76	-0.16%	-3.44%	5.56%	7.48%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.29	0.91	-3.33%	1.75%	7.41%	-6.45%				
Pilbara Minerals Ltd			5.40	1.00	1.12%	4.05%	15.63%	27.96%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.83	0.78	1.06%	4.15%	10.50%	14.78%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			174.29	1.00	1.29%	4.74%	12.31%	18.71%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			32.21	0.01	0.31%	-0.71%	-1.29%	-10.38%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.96	0.95	-0.87%	-1.61%	3.24%	29.01%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.00	0.00	0.00%	0.00%	-0.99%	-0.10%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			16.33	0.30	0.06%	4.48%	3.95%	-7.48%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			13.50	0.11	-0.95%	-1.39%	-6.12%	-5.00%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.41	0.97	-0.55%	0.19%	3.05%	11.09%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			3.89	0.09	-0.77%	2.91%	1.30%	-25.76%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			41.48	0.88	-2.61%	1.67%	-0.02%	7.46%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			11.79	0.40	-1.17%	2.79%	17.31%	-6.21%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			37.07	0.96	-0.24%	-1.20%	3.46%	26.17%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$	29.32	0.68	0.95%	2.54%	3.08%	-3.92%	-8.51%	2.39%	8.53%	27.51%	
Vanguard International Share*	AUD \$	3.99	0.71	0.23%	2.45%	3.24%	-4.33%	-6.64%	2.44%	8.33%	26.34%	