

 	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		Movement for the period				Q1 2026	Q4 2025	2025	2024
		16-Apr-26	52 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%		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	5.38%	0.24	-0.03%	-0.03%	-0.06%	0.85%	0.90%	-3.30%	4.53%	5.74%
273 days		5.56%	0.23	-0.02%	-0.02%	-0.06%	0.79%	0.84%	-3.32%	4.77%	6.43%
364 days		5.55%	0.15	-0.04%	-0.04%	-0.08%	0.28%	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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-1.29%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.48%	0.78	0.00%	0.00%	0.00%	-1.39%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate											
Ten year Government Bond yields											
United States		4.31%	0.57	0.03%	0.04%	0.06%	0.14%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.85%	0.81	0.03%	0.10%	0.00%	0.37%	0.44%	-0.22%	4.48%	4.57%
Australia		4.96%	0.84	0.02%	0.04%	-0.02%	0.21%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.65%	0.74	0.01%	-0.06%	-0.04%	0.25%	0.33%	0.21%	4.40%	4.41%
France		3.67%	0.75	-0.01%	0.06%	0.03%	0.11%	0.16%	0.03%	3.56%	3.20%
Japan		2.41%	0.96	-0.01%	0.02%	0.14%	0.35%	0.29%	0.42%	2.07%	1.10%
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	0.50%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index											
Latest 12 mth % change											
Percentage changes											
PGK/USD		0.2310	0.00	0.00%	-0.13%	-0.43%	-1.70%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3216	0.00	-0.56%	-2.19%	-2.52%	-8.53%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1702	0.07	0.00%	-1.45%	-2.74%	-2.58%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3909	0.17	-0.08%	-1.49%	-2.08%	-4.05%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.71	0.78	0.03%	-0.11%	-0.94%	-0.27%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7161	0.98	-0.13%	1.12%	1.04%	7.10%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		159.17	0.94	0.11%	0.13%	-0.38%	1.62%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1781	0.76	-0.15%	0.70%	2.77%	0.40%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3527	0.62	-0.25%	0.68%	1.96%	0.54%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index		11,775.54	0.05	0.26%	-1.42%	-1.42%	65.51%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,014.47	0.98	-0.30%	0.00%	0.00%	2.39%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,173.58	0.82	-0.08%	0.05%	5.56%	1.72%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,497.63	0.84	-0.40%	-0.34%	5.33%	3.52%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,186.90	0.94	-0.88%	-0.96%	4.68%	8.17%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,751.10	0.87	-0.58%	-0.47%	5.06%	4.92%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,028.30	0.93	-0.58%	-0.47%	5.06%	6.12%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,164.70	0.59	0.81%	0.54%	7.19%	-4.84%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,530.30	0.55	1.15%	1.48%	6.40%	-6.27%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,955.02	0.82	-0.26%	-0.20%	5.38%	2.76%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,311.74	0.88	-0.26%	-0.20%	5.41%	3.89%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,886.41	0.82	-0.23%	-0.14%	5.45%	2.38%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,924.20	0.87	-0.56%	-0.65%	-1.30%	29.61%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,948.50	0.82	-0.41%	0.96%	14.83%	12.76%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,935.20	0.27	-0.26%	-2.55%	0.62%	-5.83%	-6.59%	-0.28%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,484.60	0.11	0.75%	-1.12%	3.30%	-12.46%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,570.30	0.78	0.02%	-1.37%	0.32%	8.35%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		28,087.40	0.05	-0.15%	0.27%	3.24%	-16.67%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,874.70	0.88	-1.28%	-1.56%	2.29%	6.17%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,769.80	0.17	7.40%	9.57%	7.88%	-18.23%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,743.70	0.32	1.14%	1.14%	3.51%	0.14%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,349.10	0.81	0.61%	-0.73%	3.72%	7.16%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,634.20	0.30	1.84%	3.86%	6.85%	-10.15%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,013.60	0.88	-1.28%	-1.56%	2.29%	6.17%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		48,578.72	0.87	0.24%	0.82%	5.56%	1.07%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,041.28	1.00	0.26%	3.17%	6.58%	2.86%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		24,102.70	1.00	0.36%	5.61%	9.11%	3.70%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,052.23	0.95	-0.30%	1.72%	6.90%	7.38%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,589.99	0.88	0.29%	-0.13%	5.23%	6.63%	2.47%	6.21%	21.51%	5.69%
DAX		24,154.47	0.70	0.36%	1.46%	5.76%	-1.37%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,262.70	0.73	-0.14%	0.20%	5.83%	1.39%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		59,518.34	1.00	2.38%	6.48%	11.51%	18.23%	1.44%	12.03%	26.18%	19.22%
Hang Seng		26,394.26	0.76	1.72%	2.49%	3.50%	2.98%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,055.55	0.86	0.70%	2.25%	1.22%	2.18%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,988.68	0.44	-0.16%	1.77%	5.10%	-8.49%	-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%)

17-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	
		16-Apr-26	wk	Day	Week	Month						
Indices												
	MSCI World USD Index	4,595.65	-1.0%	0.17%	2.80%	6.70%	3.73%	-3.88%	2.87%	19.49%	17.00%	
	MSCI World Net TR USD Index	14,792.40	1.0%	0.17%	2.83%	6.86%	4.13%	-3.57%	3.12%	21.09%	18.67%	
	MSCI ACWI-ex-Australia TR AUD Index	23,396.30	0.7%	0.10%	1.39%	4.98%	-3.20%	-6.22%	2.55%	12.53%	31.18%	
	MSCI ACWI Net TR USD Index	587.34	1.0%	0.30%	3.07%	7.09%	5.29%	-3.20%	3.29%	22.34%	17.49%	
	MSCI ACWI Minimum Volatility USD	2,692.17	0.6%	0.53%	0.35%	1.66%	1.86%	-0.71%	-0.21%	8.51%	9.19%	
	MSCI EM Asia Net TR USD Index	1,036.08	0.9%	1.68%	5.63%	8.23%	14.71%	-1.51%	4.54%	32.11%	11.96%	
	MSCI EM Net TR USD Index	879.02	0.9%	1.27%	4.91%	8.81%	14.68%	-0.17%	4.73%	33.57%	7.50%	
	VIX Volatility S&P500	17.94	0.2%	-1.27%	-7.95%	-25.44%	20.00%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
	Light Crude WTI Futures	US\$/bbl	94.69	0.6%	3.72%	-3.25%	-1.51%	64.91%	76.56%	-7.94%	-19.94%	0.10%
	Brent Crude	US\$/bbl	99.39	0.6%	4.70%	3.62%	-8.52%	63.34%	94.49%	-9.21%	-18.48%	-3.12%
	Gold	US\$/oz	4,808.30	0.7%	-0.32%	-0.20%	4.40%	10.76%	7.77%	12.08%	64.37%	27.47%
	Silver	US\$/oz	79.27	0.5%	-0.45%	3.71%	11.32%	12.28%	6.11%	51.38%	141.44%	21.41%
	Copper	US\$/lb	6.13	0.9%	-0.17%	6.42%	12.17%	7.96%	-1.20%	17.00%	41.12%	3.50%
	Iron Ore	US\$/mt	100.50	0.6%	0.00%	-1.26%	-4.39%	-3.00%	-0.72%	5.20%	11.16%	-28.48%
	Malaysian Palm Oil* RM/tn		4,443.00	0.7%	1.93%	-2.80%	-2.99%	11.13%	18.28%	-7.13%	-17.75%	32.74%
	LNG *Jap/Korea	US\$/mmBtu	16.13	0.5%	-15.98%	-17.26%	-27.83%	67.93%	109.58%	-13.08%	-32.55%	23.61%
	ICCO Cocoa	US\$/mt	3,367.00	0.0%	-3.16%	6.48%	1.08%	-44.48%	-45.59%	-10.13%	-48.05%	178.24%
	ICO Coffee	US cents/lb	296.45	0.1%	-2.56%	0.94%	-3.18%	-15.00%	-14.45%	-6.96%	9.07%	69.81%
Equities												
Domestic												
	Bank South Pacific	PGK	27.50	1.0%	0.00%	2.23%	2.23%	12.02%	9.57%	4.25%	23.37%	45.26%
	Credit Corporation	Arbitrage	24.97	0.9%	0.00%	0.00%	0.00%	0.65%	0.65%	-0.43%	71.48%	35.00%
	City Pharmacy		0.79	1.0%	0.00%	0.00%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%
	Kina Asset Management Limited		2.00	0.7%	-4.76%	0.00%	0.00%	3.09%	3.09%	3.19%	21.25%	77.78%
	Kina Securities Limited		3.79	1.0%	0.00%	0.00%	0.00%	4.99%	4.99%	0.26%	17.23%	30.00%
	Steamship Trading Company		31.41	0.0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
	Santos Limited		23.79	1.0%	2.33%	2.33%	2.33%	15.79%	13.16%	-9.52%	-3.11%	1.98%
	NGP Agmark Limited		1.35	1.0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	44.93%
	Newmont Corporation		488.34	0.9%	0.00%	-2.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
	Pacific Lime and Cement Ltd		0.95	1.0%	0.00%	0.00%						
Australia												
	A2 Milk Company Limited		7.55	0.1%	-2.08%	-18.02%	-20.19%	-18.02%	3.91%	6.72%	59.34%	35.68%
	ANZ Banking Group Limited		37.73	0.7%	-1.28%	-2.63%	1.92%	3.82%	-1.02%	9.42%	27.33%	10.11%
	BSP Financial Group		8.03	0.5%	0.63%	0.37%	0.37%	-2.67%	-3.03%	8.84%	19.91%	26.94%
	BHP Billiton Limited		55.92	0.8%	-0.34%	2.49%	15.66%	22.93%	10.77%	6.96%	15.02%	-21.54%
	Bougainville Copper Limited		0.64	0.1%	0.00%	0.00%	-14.19%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
	Bank of Queensland		7.27	0.5%	-0.82%	-1.76%	4.91%	11.33%	2.45%	-9.93%	-2.54%	10.20%
	Brambles Limited		22.20	0.3%	-0.22%	-5.61%	-1.03%	-3.31%	-1.57%	-7.42%	19.33%	41.47%
	Commonwealth Bank of Australia		178.11	0.7%	-2.77%	-2.42%	0.42%	10.92%	4.44%	-3.79%	4.78%	37.08%
	CSL		137.55	0.1%	-1.36%	-1.91%	2.18%	-20.33%	-18.46%	-12.89%	-38.69%	-1.77%
	Fortescue Mining		20.98	0.7%	1.01%	2.19%	10.19%	-4.68%	-7.72%	17.83%	20.60%	-37.11%
	Horizon Oil Ltd		0.24	0.5%	-2.08%	-9.62%	-11.32%	14.63%	36.59%	-6.82%	7.89%	22.58%
	Kina Securities Ltd		1.22	0.4%	-0.41%	0.00%	3.39%	-3.17%	-3.97%	2.44%	10.53%	42.50%
	Macquarie Group Ltd		240.00	1.0%	2.07%	7.20%	22.39%	18.11%	-0.62%	-7.35%	-8.32%	20.70%
	Mirvac Group		1.76	0.6%	0.29%	2.33%	-2.50%	-14.39%	-13.66%	-9.69%	9.33%	-10.29%
	National Australia Bank		43.41	0.6%	-2.49%	-4.59%	-6.89%	2.60%	-2.06%	-4.17%	14.04%	20.85%
	Newmont Corporation		157.05	0.7%	-5.06%	-6.92%	7.38%	4.56%	0.90%	16.24%	152.27%	-2.55%
	Origin Energy Ltd		12.38	0.7%	1.56%	0.24%	5.27%	7.75%	7.75%	-8.08%	5.41%	28.69%
	Pacific Lime and Cement Ltd		0.31	0.9%	1.67%	0.00%	22.00%	-1.61%				
	Pilbara Minerals Ltd		5.71	1.0%	5.94%	7.74%	38.26%	35.31%	21.33%	67.46%	92.69%	-44.56%
	Qbe Insurance Group Ltd		22.91	0.8%	0.17%	1.51%	10.09%	15.18%	6.74%	-3.40%	3.59%	29.64%
	Rio Tinto Limited		172.60	0.9%	-0.70%	0.49%	14.04%	17.56%	9.95%	20.31%	25.00%	-13.42%
	ResMed Inc		32.02	0.6%	-2.08%	-2.02%	-0.81%	-10.91%	-10.52%	-12.41%	-2.26%	44.54%
	Santos Limited		7.65	0.8%	-1.03%	-3.77%	-4.61%	23.99%	29.01%	-8.32%	-7.63%	-12.11%
	Steamship Trading Company		10.10	0.0%	0.00%	1.00%	1.00%	0.90%	-0.10%	-24.91%	-27.46%	10.40%
	Suncorp Metway Limited		16.59	0.3%	0.42%	3.75%	5.67%	-6.01%	-8.50%	-12.88%	-7.15%	37.26%
	Transurban Group		13.37	0.4%	-1.26%	-4.02%	-3.81%	-5.91%	-1.41%	2.97%	6.12%	-2.33%
	Telstra Corporation Limited		5.34	0.9%	-0.93%	-1.29%	0.75%	9.65%	9.45%	1.04%	21.45%	1.26%
	Treasury Wine Estates Limited		3.97	0.1%	1.53%	0.51%	6.43%	-24.24%	-29.20%	-25.88%	-53.75%	5.10%
	Westpac Banking Corporation		40.02	0.7%	-1.65%	-6.17%	-2.70%	3.68%	2.25%	-0.95%	19.43%	41.14%
	Worley Limited		11.66	0.3%	1.04%	-3.00%	11.37%	-7.24%	-10.82%	-10.53%	-8.25%	-21.53%
	Woolworths Limited		36.77	0.9%	0.05%	-1.10%	0.08%	25.15%	23.93%	10.04%	-3.64%	-18.04%
International												
	Blackrock Int Equity Fund*	AUD \$	29.49	0.7%	0.35%	1.55%	4.69%	-3.37%	-8.51%	2.39%	8.53%	27.51%
	Vanguard International Share*	AUD \$	4.01	0.7%	0.00%	1.29%	4.58%	-4.00%	-6.64%	2.44%	8.33%	26.34%