

 	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
		05-May-26	52 wk	Day	Week	Month	YTD				
Interest Rates											
Central Bank Bills											
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		5.25%	0.99	0.00%	0.00%	0.00%	-0.01%	-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%		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	5.33%	0.23	0.00%	-0.03%	-0.10%	0.80%	0.90%	-3.30%	4.53%	5.74%
273 days		5.45%	0.20	0.00%	-0.05%	-0.16%	0.68%	0.84%	-3.32%	4.77%	6.43%
364 days		5.36%	0.09	0.00%	-0.11%	-0.27%	0.09%	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		6.76%	0.02	0.00%	0.00%	-0.04%	-1.39%	-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		6.91%	0.06	0.00%	0.00%	-0.04%	-1.32%	-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		7.11%	0.02	0.00%	0.00%	-0.03%	-1.32%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.46%	0.78	0.00%	0.00%	-0.02%	-1.41%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate											
RBA Cash Rate											
Latest 12 mth % change											
United States											
United States		4.42%	0.74	-0.01%	0.08%	0.13%	0.26%	0.15%	0.02%	4.17%	4.57%
United Kingdom		5.06%	0.99	0.10%	0.06%	0.16%	0.58%	0.44%	-0.22%	4.48%	4.57%
Australia		4.97%	0.86	-0.01%	-0.05%	-0.01%	0.23%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.65%	0.75	-0.01%	-0.06%	-0.07%	0.25%	0.33%	0.21%	4.40%	4.41%
France		3.71%	0.82	-0.05%	-0.01%	-0.07%	0.15%	0.16%	0.03%	3.56%	3.20%
Japan		2.52%	0.99	0.00%	0.04%	0.10%	0.45%	0.29%	0.42%	2.07%	1.10%
Australia											
RBA Cash Rate											
Latest 12 mth % change											
PNG CPI Index											
RBA Cash Rate											
Latest 12 mth % change											
Currencies											
Percentage changes											
PGK/USD		0.2302	0.00	0.00%	-0.13%	-0.52%	-2.04%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3223	0.05	0.91%	0.31%	-3.68%	-8.33%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1703	0.07	0.53%	-0.18%	-2.69%	-2.52%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3922	0.21	0.80%	0.23%	-3.38%	-3.73%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.21	0.55	0.30%	-1.36%	-2.06%	-1.63%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7183	0.98	0.22%	0.03%	3.00%	7.43%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		157.88	0.86	0.41%	-1.09%	-1.09%	0.79%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1693	0.66	0.02%	-0.16%	0.85%	-0.35%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3541	0.64	0.07%	0.18%	1.88%	0.64%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index		11,782.03	0.05	0.00%	0.10%	-1.36%	65.60%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,072.39	0.99	0.00%	0.03%	0.18%	2.58%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,903.34	0.50	-0.23%	-0.35%	-0.20%	-1.28%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,261.77	0.50	-0.12%	-0.34%	-0.76%	0.27%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,007.80	0.66	-0.23%	-0.78%	-1.61%	4.44%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,468.80	0.52	-0.09%	-0.41%	-1.04%	1.54%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		120,036.80	0.66	-0.09%	-0.41%	0.73%	2.70%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,872.70	0.32	-0.31%	0.07%	1.15%	-7.33%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,443.60	0.39	-0.96%	-0.71%	2.09%	-8.57%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,680.45	0.50	-0.19%	-0.35%	-0.55%	-0.39%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		118,575.02	0.63	-0.19%	-0.34%	-0.54%	0.71%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,613.50	0.50	-0.21%	-0.38%	-0.45%	-0.76%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,932.40	0.86	0.89%	1.43%	-5.30%	29.71%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,974.30	0.72	-0.55%	-1.85%	0.87%	8.17%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,124.60	0.37	0.25%	2.80%	2.49%	-3.58%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,387.70	0.03	-0.43%	0.30%	-1.36%	-14.89%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		11,894.80	0.35	0.35%	-6.44%	-6.67%	2.53%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		25,440.00	0.01	-0.01%	-1.51%	-8.36%	-24.52%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,470.80	0.55	-0.50%	-0.55%	-1.80%	1.83%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,807.90	0.19	0.76%	3.56%	12.35%	-16.47%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,751.70	0.34	0.71%	2.52%	2.35%	0.60%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,391.80	0.82	0.67%	2.66%	-2.65%	7.60%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,654.50	0.35	0.39%	2.66%	9.20%	-9.03%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,563.10	0.55	-0.50%	-0.55%	-1.80%	1.83%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		49,298.25	0.90	0.73%	0.32%	5.83%	2.57%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,259.22	1.00	0.81%	1.69%	9.71%	6.04%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,326.13	1.00	1.03%	2.69%	15.03%	8.97%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		33,566.91	0.90	-0.21%	-0.05%	0.99%	5.85%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,219.11	0.71	-1.40%	-1.10%	-1.25%	2.90%	2.47%	6.21%	21.51%	5.69%
DAX		24,401.70	0.67	1.71%	1.60%	6.46%	-0.36%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,062.31	0.48	1.08%	-0.52%	1.94%	-1.07%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		59,513.12	0.96	0.00%	-0.67%	11.39%	18.22%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,898.61	0.61	-0.76%	0.85%	3.11%	1.05%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,112.16	0.92	0.00%	0.82%	5.71%	3.61%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,017.79	0.37	-0.33%	0.17%	3.22%	-9.63%	-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%)

06-May-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	
		05-May-26	wk	Day	Week	Month						
Indices												
	MSCI World USD Index	4,676.86	-1.08	0.64%	1.35%	8.06%	5.56%	-3.88%	2.87%	19.49%	17.00%	
	MSCI World Net TR USD Index	15,066.84	1.00	0.07%	1.39%	8.20%	6.06%	-3.57%	3.12%	21.09%	18.67%	
	MSCI ACWI-ex-Australia TR AUD Index	23,763.94	0.80	0.65%	1.10%	4.52%	-1.68%	-6.22%	2.55%	12.53%	31.18%	
	MSCI ACWI Net TR USD Index	598.97	1.00	0.57%	1.46%	8.77%	7.37%	-3.20%	3.29%	22.34%	17.49%	
	MSCI ACWI Minimum Volatility USD	2,666.09	0.47	-0.02%	0.28%	0.56%	0.87%	-0.71%	-0.21%	8.51%	9.19%	
	MSCI EM Asia Net TR USD Index	1,083.63	1.00	3.68%	2.46%	15.68%	19.97%	-1.51%	4.54%	32.11%	11.96%	
	MSCI EM Net TR USD Index	904.50	1.00	-0.01%	1.98%	13.09%	18.00%	-0.17%	4.73%	33.57%	7.50%	
	VIX Volatility S&P500	17.38	0.22	-4.98%	-2.52%	-32.58%	16.25%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
	Light Crude WTI Futures	US\$/bbl	102.27	0.81	-3.90%	2.34%	-9.46%	78.11%	76.56%	-7.94%	-19.94%	0.10%
	Brent Crude	US\$/bbl	109.87	0.86	-3.75%	-1.25%	0.55%	80.56%	94.49%	-9.21%	-18.48%	-3.12%
	Gold	US\$/oz	4,568.50	0.64	0.78%	-0.87%	-2.48%	5.24%	7.77%	12.08%	64.37%	27.47%
	Silver	US\$/oz	73.58	0.50	0.08%	-0.22%	2.21%	4.22%	6.11%	51.38%	141.44%	21.41%
	Copper	US\$/lb	5.99	0.89	2.51%	0.32%	7.73%	5.47%	-1.20%	17.00%	41.12%	3.50%
	Iron Ore	US\$/mt	101.40	0.72	0.00%	-0.95%	-0.62%	-2.13%	-0.72%	5.20%	11.16%	-28.48%
	Malaysian Palm Oil* RM/tn		4,642.00	0.91	1.93%	3.89%	-1.04%	16.11%	18.28%	-7.13%	-17.75%	32.74%
	LNG *Jap/Korea	US\$/mmBtu	17.04	0.59	1.01%	3.37%	-14.25%	77.36%	109.58%	-13.08%	-32.55%	23.61%
	ICCO Cocoa	US\$/mt	4,003.00	0.15	5.01%	21.12%	32.20%	-34.00%	-45.59%	-10.13%	-48.05%	178.24%
	ICO Coffee	US cents/lb	305.85	0.17	1.21%	-0.18%	6.90%	-12.30%	-14.45%	-6.96%	9.07%	69.81%
Equities												
Domestic												
	Bank South Pacific	PGK	27.50	1.00	0.00%	2.23%	2.23%	12.02%	9.57%	4.25%	23.37%	45.26%
	Credit Corporation	Arbitrage	25.85	0.93	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		2.06	0.89	0.00%	0.49%	3.00%	6.19%	3.09%	3.19%	21.25%	77.78%
	Kina Securities Limited	4.02	4.11	1.00	0.00%	0.24%	2.75%	7.87%	4.99%	0.26%	17.23%	30.00%
	Steamship Trading Company	33.20	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
	Santos Limited	24.54	22.10	1.00	0.00%	0.45%	2.79%	16.32%	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	473.44	490.00	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
	Pacific Lime and Cement Ltd	0.96	1.08	0.98	0.00%	2.86%						
Australia												
	A2 Milk Company Limited		6.70	0.04	2.29%	-7.97%	-27.25%	-27.25%	3.91%	6.72%	59.34%	35.68%
	ANZ Banking Group Limited		35.95	0.61	-0.94%	-0.22%	-3.52%	-1.07%	-1.02%	9.42%	27.33%	10.11%
	BSP Financial Group		8.33	0.70	-0.24%	-0.24%	4.26%	0.97%	-3.03%	8.84%	19.91%	26.94%
	BHP Billiton Limited		54.72	0.81	-0.42%	-1.28%	3.40%	20.29%	10.77%	6.96%	15.02%	-21.54%
	Bougainville Copper Limited		0.64	0.16	0.00%	0.00%	0.00%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
	Bank of Queensland		6.34	0.00	-1.25%	-3.65%	-12.79%	-12.79%	-2.91%	-9.93%	-2.54%	10.20%
	Brambles Limited		22.66	0.30	0.00%	4.04%	-1.05%	-1.31%	-1.57%	-7.42%	19.33%	41.47%
	Commonwealth Bank of Australia		172.86	0.58	0.38%	-1.00%	-2.31%	7.65%	4.44%	-3.79%	4.78%	37.08%
	CSL		124.41	0.00	0.01%	-3.48%	-11.33%	-27.94%	-18.46%	-12.89%	-38.69%	-1.77%
	Fortescue Mining		20.02	0.65	0.45%	-0.45%	-3.19%	-9.04%	-7.72%	17.83%	20.60%	-37.11%
	Horizon Oil Ltd		0.23	0.48	-2.17%	-4.26%	-18.18%	9.76%	36.59%	-6.82%	7.89%	22.58%
	Kina Securities Ltd		1.30	0.67	0.39%	2.78%	8.82%	2.78%	-3.97%	2.44%	10.53%	42.50%
	Macquarie Group Ltd		236.99	0.92	-0.37%	2.21%	11.69%	16.63%	-0.62%	-7.35%	-8.32%	20.70%
	Mirvac Group		1.76	0.07	2.63%	2.93%	1.74%	-14.39%	-13.66%	-9.69%	9.33%	-10.29%
	National Australia Bank		38.95	0.26	-0.64%	-3.04%	-9.17%	-7.94%	-2.06%	-4.17%	14.04%	20.85%
	Newmont Corporation		152.59	0.68	0.92%	-3.84%	-6.69%	1.59%	0.90%	16.24%	152.27%	-2.55%
	Origin Energy Ltd		11.95	0.57	0.93%	2.49%	-6.57%	4.00%	7.75%	-8.08%	5.41%	28.69%
	Pacific Lime and Cement Ltd		0.31	0.97	0.00%	10.71%	8.77%	0.00%				
	Pilbara Minerals Ltd		6.04	0.98	-0.17%	-1.15%	16.38%	43.13%	21.33%	67.46%	92.69%	-44.56%
	Qbe Insurance Group Ltd		22.53	0.72	-0.49%	2.13%	2.78%	13.27%	6.74%	-3.40%	3.59%	29.64%
	Rio Tinto Limited		170.68	0.95	-0.11%	-0.84%	2.57%	16.25%	9.95%	20.31%	25.00%	-13.42%
	ResMed Inc		29.57	0.05	2.11%	-3.65%	-8.85%	-17.72%	-10.52%	-12.41%	-2.26%	44.54%
	Santos Limited		7.91	0.92	0.00%	2.20%	-2.22%	28.20%	29.01%	-8.32%	-7.63%	-12.11%
	Steamship Trading Company		10.70	0.14	0.00%	5.94%	7.00%	6.89%	-0.10%	-24.91%	-27.46%	10.40%
	Suncorp Metway Limited		17.13	0.40	0.71%	2.15%	9.60%	-2.95%	-8.50%	-12.88%	-7.15%	37.26%
	Transurban Group		14.29	0.53	0.92%	3.10%	4.38%	0.56%	-1.41%	2.97%	6.12%	-2.33%
	Telstra Corporation Limited		5.42	0.98	1.12%	2.85%	0.37%	11.29%	9.45%	1.04%	21.45%	1.26%
	Treasury Wine Estates Limited		4.23	0.15	-0.94%	-2.98%	11.90%	-19.27%	-29.20%	-25.88%	-53.75%	5.10%
	Westpac Banking Corporation		37.63	0.57	-2.26%	-2.56%	-7.77%	-2.51%	2.25%	-0.95%	19.43%	41.14%
	Worley Limited		11.98	0.44	-0.91%	2.22%	4.45%	-4.69%	-10.82%	-10.53%	-8.25%	-21.53%
	Woolworths Limited		34.17	0.67	0.83%	-8.88%	-8.93%	16.30%	23.93%	10.04%	-3.64%	-18.04%
International												
	Blackrock Int Equity Fund*	AUD \$	29.79	0.70	-0.17%	-0.30%	4.19%	-2.38%	-8.51%	2.39%	8.53%	27.51%
	Vanguard International Share*	AUD \$	4.08	0.76	0.48%	1.10%	4.53%	-2.39%	-6.64%	2.44%	8.33%	26.34%