

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	52 wk				Movement for the period				2025	2024
		19-May-26	Day	Week	Month	YTD	Q1 2026	Q4 2025	2025	2024		
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%	5.00%	4.00%		
14 days		2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%		
28 days		5.25%	0.99	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%	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%		0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%		
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	5.16%	0.18	0.00%	-0.10%	-0.22%	0.63%	0.90%	4.53%	5.74%		
273 days		5.31%	0.16	0.00%	-0.09%	-0.25%	0.54%	0.84%	4.77%	6.43%		
364 days		4.92%	0.01	0.00%	0.04%	-0.35%	-0.35%	0.36%	5.27%	8.66%		
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%	0.00%	7.89%	8.77%		
GIS 3Y 2026-29		6.48%	0.04	0.00%	0.00%	0.00%	-2.52%	-2.52%	9.00%	9.00%		
GIS 4Y 2024-28		8.12%	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%	8.15%	9.24%		
GIS 6Y 2024-30		8.19%	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%	8.23%	9.44%		
GIS 8Y 2024-32		8.27%	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%	-0.98%	8.36%	9.64%		
GIS 10Y 2026-36		7.11%	0.02	0.00%	0.00%	-0.03%	-1.32%	-1.29%	8.43%	9.74%		
GIS 15Y 2026-41		7.46%	0.78	0.00%	0.00%	-0.02%	-1.41%	-1.39%	8.87%	0.00%		
Kina Facility Rate												
RBA Cash Rate												
Latest 12 mth % change												
United States												
United Kingdom		4.67%	1.00	0.08%	0.20%	0.37%	0.50%	0.15%	4.17%	4.57%		
Australia		5.13%	0.95	0.03%	0.03%	0.24%	0.65%	0.44%	4.48%	4.57%		
New Zealand		5.06%	0.94	-0.05%	0.03%	0.15%	0.32%	0.23%	4.74%	4.36%		
France		4.74%	0.84	-0.08%	0.03%	0.12%	0.34%	0.33%	4.40%	4.41%		
Japan		3.83%	1.00	0.05%	0.09%	0.17%	0.27%	0.16%	3.56%	3.20%		
Australia	RBA Cash Rate	2.79%	1.00	0.06%	0.23%	0.40%	0.73%	0.29%	2.07%	1.10%		
PNG CPI Index												
Latest 12 mth % change												
Currencies												
Percentage changes												
PGK/USD		0.2297	0.00	0.00%	-0.09%	-0.48%	-2.26%	-1.49%	-1.59%	-6.00%	-6.82%	
PGK/AUD		0.3220	0.09	-0.03%	1.16%	-0.03%	-8.42%	-3.87%	-2.90%	-12.58%	2.60%	
PGK/GBP		0.1713	0.16	-0.64%	1.06%	0.41%	-1.95%	0.40%	-1.74%	-12.30%	-5.23%	
PGK/NZD		0.3922	0.21	-0.31%	1.50%	0.41%	-3.73%	-0.49%	-1.14%	-8.28%	5.21%	
PGK/JPY		36.53	0.67	0.05%	0.94%	-0.41%	-0.76%	0.38%	3.92%	-5.76%	3.03%	
AUD/USD		0.7107	0.82	-0.85%	-1.84%	-0.63%	6.30%	3.20%	1.35%	7.54%	-9.17%	
USD/JPY		159.07	0.92	0.16%	0.91%	-0.19%	1.55%	1.33%	5.61%	0.27%	10.57%	
EUR/USD		1.1605	0.48	-0.44%	-1.14%	-1.18%	-1.10%	-1.54%	0.00%	12.76%	-5.99%	
GBP/USD		1.3395	0.46	-0.29%	-1.07%	-0.84%	-0.45%	-1.69%	0.16%	7.19%	-1.68%	
Equity Indices												
Papua New Guinea												
KSI Index		11,793.14	0.05	-0.01%	0.09%	0.15%	65.76%	67.89%	-5.07%	6.58%	5.55%	
KSI Home Index		32,111.00	1.00	0.00%	1.66%	0.15%	2.70%	2.39%	2.90%	56.23%	28.61%	
Australia												
Percentage changes												
All Ordinaries		8,829.51	0.31	1.08%	-0.90%	-3.79%	-2.10%	-3.71%	-1.28%	7.10%	7.55%	
S&P/ASX 100		7,207.43	0.30	1.20%	-0.62%	-3.70%	-0.49%	-1.95%	-1.76%	5.48%	7.69%	
S&P/ASX 20		4,967.20	0.57	1.20%	-0.78%	-3.93%	3.59%	2.51%	-1.23%	4.07%	6.76%	
S&P/ASX 50		8,395.80	0.39	1.18%	-0.66%	-3.82%	0.66%	-0.56%	-1.98%	3.98%	7.44%	
S&P/ASX 50 Accumulation		119,525.20	0.54	1.18%	-0.58%	-3.39%	2.27%	0.57%	-1.44%	7.61%	11.65%	
S&P/ASX Midcap 50		10,872.40	0.32	1.34%	-0.35%	-2.96%	-7.33%	-10.26%	-0.39%	15.56%	9.42%	
S&P/ASX Small Ordinaries		3,386.00	0.27	0.62%	-2.43%	-4.92%	-10.10%	-11.72%	1.43%	21.80%	5.54%	
S&P/ASX 200		8,604.70	0.30	1.17%	-0.76%	-3.85%	-1.26%	-2.67%	-1.52%	6.80%	7.49%	
S&P/ASX 200 Accumulation		117,953.70	0.51	1.17%	-0.70%	-3.51%	0.18%	-1.61%	-1.01%	10.32%	11.44%	
S&P/ASX 300		8,540.48	0.31	1.14%	-0.81%	-3.83%	-1.61%	-3.09%	-1.39%	7.17%	7.47%	
S&P/ASX 200 Energy		10,760.70	0.80	0.52%	4.21%	2.93%	27.67%	34.86%	1.15%	-2.25%	-18.83%	
S&P/ASX 200 Materials		23,870.80	0.81	-0.07%	-3.91%	-0.24%	12.39%	2.50%	12.88%	31.71%	-17.27%	
S&P/ASX 200 Industrials		7,953.20	0.20	1.23%	-1.19%	-1.49%	-5.61%	-6.59%	-0.52%	10.20%	11.37%	
S&P/ASX 200 Consumer Discretionary		3,389.20	0.08	1.52%	3.46%	-3.55%	-14.85%	-15.44%	-11.90%	1.77%	20.71%	
S&P/ASX 200 Consumer Staples		11,674.10	0.21	3.00%	1.42%	-8.69%	0.63%	8.11%	-1.21%	-1.43%	-4.40%	
S&P/ASX 200 Healthcare		22,728.80	0.02	1.87%	0.39%	-18.42%	-32.57%	-17.75%	-9.92%	-24.91%	6.01%	
S&P/ASX 200 Financials		9,235.20	0.28	1.71%	-0.64%	-6.03%	-0.71%	-0.12%	-2.86%	7.97%	28.22%	
S&P/ASX 200 Information Technology		1,724.90	0.14	-0.43%	-0.08%	-4.24%	-20.30%	-28.07%	-26.07%	-21.04%	49.54%	
S&P/ASX 200 Telecommunication Services		1,765.10	0.38	2.66%	2.87%	0.96%	1.37%	-2.81%	-6.45%	7.00%	2.47%	
S&P/ASX 200 Utilities		10,137.40	0.66	1.02%	-0.77%	-2.52%	4.96%	8.48%	-3.52%	6.92%	10.43%	
S&P/ASX 200 A-REIT		1,647.70	0.33	1.84%	0.83%	-0.59%	-9.41%	-17.10%	-2.38%	5.84%	14.38%	
S&P/ASX 200 Financial-x-A-REIT		10,300.30	0.28	1.72%	-0.64%	-6.03%	-0.71%	-0.12%	-2.86%	7.97%	28.22%	
North American												
DJIA		49,363.88	0.90	-0.65%	-0.80%	0.44%	2.71%	-3.58%	3.59%	12.97%	12.88%	
S&P 500		7,353.61	0.91	-0.67%	-0.64%	4.10%	7.42%	-4.63%	2.35%	16.39%	23.31%	
NASDAQ		25,870.71	0.90	-0.84%	-0.83%	6.64%	11.31%	-7.11%	2.57%	20.36%	28.64%	
Toronto S&P/TSX		33,741.24	0.91	-0.27%	-1.60%	-0.20%	6.40%	3.33%	5.63%	28.25%	17.99%	
Europe												
FTSE		10,330.55	0.74	0.07%	0.64%	-1.60%	4.02%	2.47%	6.21%	21.51%	5.69%	
DAX		24,400.65	0.67	0.38%	1.86%	0.53%	-0.37%	-7.39%	2.55%	23.01%	18.85%	
CAC 40		7,981.76	0.41	-0.07%	0.02%	-3.08%	-2.06%	-4.08%	3.21%	10.42%	-2.15%	
Asia												
Nikkei		60,550.59	0.90	-0.44%	-3.49%	2.02%	20.28%	1.44%	12.03%	26.18%	19.22%	
Hang Seng		25,797.85	0.55	0.48%	-2.09%	-2.60%	0.65%	-3.29%	-4.56%	27.77%	17.67%	
Shanghai		4,169.54	0.92	0.92%	-1.07%	2.07%	5.06%	-1.94%	2.22%	18.41%	12.67%	
Sensex		75,200.85	0.24	-0.15%	0.86%	-5.14%	-11.76%	-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%)

20-May-26

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

	Closing prices	52 wk					Movement for the period				2025	2024
		19-May-26	Day	Week	Month	YTD	Q1 2026	Q4 2025				
Indices												
MSCI World USD Index	4,717.73	0.91	-0.47%	-0.70%	2.50%	6.49%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,214.63	0.92	-0.46%	-0.64%	2.67%	7.10%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,357.37	0.93	0.55%	1.42%	3.96%	0.78%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	603.78	0.91	-0.58%	-0.99%	2.54%	8.23%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,698.76	0.58	0.25%	1.18%	0.55%	2.11%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,085.02	0.87	-1.52%	-3.47%	3.55%	20.13%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	900.01	0.86	-1.45%	-3.48%	1.59%	17.42%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	18.06	0.26	1.35%	0.39%	-7.38%	20.80%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	107.77	0.91	-0.82%	5.47%	16.98%	87.69%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	111.28	0.88	-0.73%	3.26%	13.00%	82.88%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,511.20	0.59	-1.03%	-3.74%	-4.42%	3.92%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	75.16	0.51	-2.95%	-12.19%	-2.45%	6.45%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.21	0.80	-1.73%	-4.97%	2.22%	9.23%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	103.58	0.83	0.00%	-1.69%	1.45%	-0.03%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,540.00	0.79	1.09%	2.00%	1.09%	13.56%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	19.62	0.79	3.45%	15.48%	24.07%	104.22%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,907.00	0.14	3.06%	-13.24%	21.34%	-35.58%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	270.15	0.02	-2.19%	-8.36%	-6.52%	-22.54%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		25.78	0.94	-1.40%	0.04%	0.04%	12.06%	9.57%	4.25%	23.37%	45.26%	
Credit Corporation		4.66	0.60	0.00%	0.00%	0.00%	0.65%	0.65%	-0.43%	71.48%	35.00%	
City Pharmacy		0.79	1.02	0.00%	21.54%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%	
Kina Asset Management Limited		2.10	1.00	0.00%	0.00%	2.44%	8.25%	3.09%	3.19%	21.25%	77.78%	
Kina Securities Limited	4.18	4.35	1.00	0.00%	1.16%	7.41%	14.17%	4.99%	0.26%	17.23%	30.00%	
Steamship Trading Company	33.23	50.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited	25.12	22.20	1.00	0.00%	0.45%	0.91%	16.84%	13.16%	-9.52%	-3.11%	1.98%	
NGP Agmark Limited		1.35	1.02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	44.93%	
Newmont Corporation	476.49	490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%		
Pacific Lime and Cement Ltd	1.12	1.30	1.00	13.04%	20.37%	23.81%						
Australia												
A2 Milk Company Limited		5.87	0.01	1.03%	-7.85%	-20.14%	-36.26%	3.91%	6.72%	59.34%	35.68%	
ANZ Banking Group Limited		35.52	0.58	1.31%	1.08%	-4.72%	-2.26%	-1.02%	9.42%	27.33%	10.11%	
BSP Financial Group		8.30	0.68	-1.78%	0.00%	0.61%	0.61%	-3.03%	8.84%	19.91%	26.94%	
BHP Billiton Limited		58.70	0.87	-0.12%	-1.81%	5.75%	29.04%	10.77%	6.96%	15.02%	-21.54%	
Bouganville Copper Limited		0.64	0.14	0.00%	0.00%	0.00%	-13.01%	-13.01%	-22.34%	73.81%	23.53%	
Bank of Queensland		6.38	0.12	2.08%	3.07%	-12.24%	-2.30%	2.45%	-9.93%	-2.54%	10.20%	
Brambles Limited		17.53	0.00	-0.57%	-18.99%	-22.74%	-23.65%	-1.57%	-7.42%	19.33%	41.47%	
Commonwealth Bank of Australia		162.88	0.35	1.33%	-5.06%	-9.30%	1.44%	4.44%	-3.79%	4.78%	37.08%	
CSL		98.69	0.01	2.57%	0.14%	-27.96%	-42.84%	-18.46%	-12.89%	-38.69%	-1.77%	
Fortescue Mining		21.88	0.87	-0.32%	-0.14%	3.31%	-0.59%	-7.72%	17.83%	20.60%	-37.11%	
Horizon Oil Ltd		0.23	0.48	0.00%	2.27%	-2.17%	9.76%	36.59%	-6.82%	7.89%	22.58%	
Kina Securities Ltd		1.35	0.82	2.67%	-0.37%	5.91%	6.75%	-3.97%	2.44%	10.53%	42.50%	
Macquarie Group Ltd		240.98	0.94	1.87%	2.89%	-0.12%	18.59%	-0.62%	-7.35%	-8.32%	20.70%	
Mirvac Group		1.69	0.04	0.90%	1.81%	-5.34%	-17.80%	-13.66%	-9.69%	9.33%	-10.29%	
National Australia Bank		37.04	0.08	1.98%	-1.02%	-10.12%	-12.46%	-2.06%	-4.17%	14.04%	20.85%	
Newmont Corporation		153.43	0.68	1.75%	-7.46%	-3.26%	2.15%	0.90%	16.24%	152.27%	-2.55%	
Origin Energy Ltd		11.57	0.43	1.14%	-0.43%	-6.69%	0.70%	7.75%	-8.08%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.36	0.96	-2.70%	-4.00%	20.00%	16.13%					
Pilbara Minerals Ltd		5.92	0.89	-1.33%	-8.92%	0.51%	40.28%	21.33%	67.46%	92.69%	-44.56%	
Qbe Insurance Group Ltd		23.93	1.00	2.88%	7.55%	6.17%	20.31%	6.74%	-3.40%	3.59%	29.64%	
Rio Tinto Limited		178.66	0.85	-0.20%	-3.65%	2.76%	21.69%	9.95%	20.31%	25.00%	-13.42%	
ResMed Inc		28.75	0.06	1.99%	3.94%	-8.85%	-20.01%	-10.52%	-12.41%	-2.26%	44.54%	
Santos Limited		8.09	1.00	0.00%	7.01%	8.74%	31.12%	29.01%	-8.32%	-7.63%	-12.11%	
Steamship Trading Company		10.70	0.14	0.00%	0.00%	5.94%	6.89%	-0.10%	-24.91%	-27.46%	10.40%	
Suncorp Metway Limited		17.83	0.49	2.06%	7.22%	7.60%	1.02%	-8.50%	-12.88%	-7.15%	37.26%	
Transurban Group		14.47	0.62	-0.07%	-0.55%	4.78%	1.83%	-1.41%	2.97%	6.12%	-2.33%	
Telstra Corporation Limited		5.55	1.00	2.59%	5.51%	4.13%	13.96%	9.45%	1.04%	21.45%	1.26%	
Treasury Wine Estates Limited		4.34	0.19	3.33%	2.84%	7.16%	-17.18%	-29.20%	-25.88%	-53.75%	5.10%	
Westpac Banking Corporation		36.39	0.44	1.90%	-0.60%	-9.59%	-5.73%	2.25%	-0.95%	19.43%	41.14%	
Worley Limited		12.41	0.53	1.55%	3.68%	8.57%	-1.27%	-10.82%	-10.53%	-8.25%	-21.53%	
Woolworths Limited		34.21	0.68	3.73%	3.89%	-9.55%	16.44%	23.93%	10.04%	-3.64%	-18.04%	
International												
Blackrock Int Equity Fund*	AUD \$	30.57	0.87	-0.05%	0.92%	2.62%	0.17%	-8.51%	2.39%	8.53%	27.51%	
Vanguard International Share*	AUD \$	4.18	0.90	0.55%	1.42%	3.97%	0.06%	-6.64%	2.44%	8.33%	26.34%	

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