

 	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
		27-May-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		5.25%	0.99	0.00%	0.00%	0.00%	-0.01%	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	5.00%	0.14	-0.08%	-0.16%	-0.36%	0.47%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.01%	0.08	-0.16%	-0.30%	-0.49%	0.24%	0.84%	-3.32%	4.77%	6.43%
364 days		4.91%	0.01	0.00%	-0.01%	-0.56%	-0.36%	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		6.17%	0.00	0.00%	0.00%	-0.31%	-2.83%	-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		6.49%	0.00	0.00%	0.00%	-0.27%	-1.66%	-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		6.61%	0.00	0.00%	0.00%	-0.30%	-1.62%	-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		6.72%	0.00	0.00%	0.00%	-0.39%	-1.71%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.06%	0.74	0.00%	0.00%	-0.40%	-1.81%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate											
Ten year Government Bond yields											
United States		4.48%	0.75	0.00%	-0.10%	0.05%	0.32%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.86%	0.67	-0.02%	-0.13%	-0.21%	0.38%	0.44%	-0.22%	4.48%	4.57%
Australia		4.86%	0.74	-0.05%	-0.21%	-0.14%	0.12%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.59%	0.69	-0.01%	-0.21%	-0.11%	0.20%	0.33%	0.21%	4.40%	4.41%
France		3.60%	0.65	0.01%	-0.12%	-0.18%	0.03%	0.16%	0.03%	3.56%	3.20%
Japan		2.70%	0.93	-0.03%	-0.08%	0.22%	0.63%	0.29%	0.42%	2.07%	1.10%
Australia											
RBA Cash Rate											
PNG CPI Index											
Latest 12 mth % change											
Currencies											
Percentage changes											
PGK/USD		0.2293	0.00	-0.04%	-0.13%	-0.48%	-2.43%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3205	0.06	0.03%	-0.87%	-0.40%	-8.85%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1705	0.10	0.12%	-0.64%	-0.06%	-2.40%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3905	0.16	-0.48%	-0.48%	-0.61%	-4.15%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.54	0.67	0.14%	0.11%	-0.68%	-0.73%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7141	0.86	-0.39%	-0.14%	0.35%	6.81%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		159.52	0.95	0.14%	0.38%	-0.55%	1.84%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1626	0.51	-0.04%	0.02%	-0.44%	-0.92%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3427	0.50	-0.14%	-0.06%	-0.36%	-0.21%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,802.06	0.05	0.02%	0.04%	0.27%	65.88%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,128.97	1.00	0.03%	0.03%	0.21%	2.76%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,945.17	0.44	0.70%	2.62%	0.33%	-0.82%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,296.05	0.43	0.66%	2.43%	0.45%	0.74%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,021.20	0.65	0.60%	2.36%	-0.01%	4.72%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,489.30	0.50	0.66%	2.30%	0.21%	1.79%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		120,874.50	0.64	0.66%	2.32%	0.67%	3.42%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,088.80	0.43	0.63%	3.30%	2.00%	-5.49%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,473.70	0.35	0.95%	4.81%	-0.09%	-7.77%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,717.65	0.42	0.69%	2.60%	0.35%	0.04%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		119,531.80	0.60	0.70%	2.63%	0.74%	1.52%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,657.90	0.43	0.69%	2.69%	0.39%	-0.25%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,458.20	0.71	0.43%	-2.82%	-4.18%	24.08%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,979.10	0.92	0.92%	6.91%	7.13%	17.61%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,101.90	0.35	0.70%	3.41%	2.38%	-3.85%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,500.70	0.17	1.81%	3.73%	3.36%	-12.05%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		11,696.30	0.23	0.14%	0.04%	-7.62%	0.82%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		23,058.00	0.03	1.44%	1.68%	-9.50%	-31.59%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,225.50	0.27	0.10%	1.02%	-2.53%	-0.81%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,772.60	0.17	1.78%	2.72%	1.20%	-18.10%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,655.50	0.06	-0.25%	-4.62%	-2.63%	-4.93%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,738.10	0.39	1.70%	-2.33%	-5.85%	0.83%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,670.10	0.38	1.59%	3.03%	3.29%	-8.18%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,289.60	0.27	0.10%	1.02%	-2.53%	-0.81%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		50,644.28	1.00	0.36%	1.27%	3.65%	5.37%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,520.36	1.00	0.02%	1.18%	5.39%	9.86%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,674.73	1.00	0.07%	1.54%	8.11%	14.77%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,412.05	0.95	-0.70%	0.73%	3.28%	8.51%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,505.01	0.82	0.13%	0.70%	2.86%	5.78%	2.47%	6.21%	21.51%	5.69%
DAX		25,177.80	0.92	-0.03%	1.78%	5.11%	2.81%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,207.89	0.62	0.43%	1.11%	1.68%	0.72%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		64,999.41	0.99	0.01%	8.69%	8.48%	29.12%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,328.23	0.45	-1.06%	-1.26%	-3.00%	-1.18%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,093.73	0.84	-1.25%	-1.64%	-0.34%	3.15%	-1.94%	2.22%	18.41%	12.67%
Sensex		75,867.80	0.28	-0.19%	0.73%	-2.10%	-10.97%	-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%)

28-May-26

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

		Closing prices		Movement for the period									
		27-May-26	52 wk	Day	Week	Month	YTD	Q1 2026	Q4 2025	2025	2024		
Indices													
MSCI World USD Index		4,831.20	1.00	0.00%	1.35%	4.87%	9.05%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index		15,585.38	1.00	0.00%	1.38%	5.05%	9.71%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index		24,668.97	1.00	0.00%	1.19%	4.74%	2.06%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index		620.35	1.00	0.00%	1.82%	5.22%	11.20%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD		2,694.38	0.56	0.06%	0.13%	1.28%	1.94%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index		1,144.77	1.00	0.00%	5.95%	7.94%	26.74%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index		945.14	1.00	0.00%	5.10%	6.46%	23.30%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500		16.29	0.18	-4.23%	-6.59%	-13.40%	8.96%	68.90%	-8.17%	-13.83%	39.36%		
Commodities													
Light Crude WTI Futures		US\$/bbl	88.68	0.58	-5.55%	-9.75%	-17.03%	54.44%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude		US\$/bbl	95.04	0.61	-4.56%	-9.50%	-19.48%	56.19%	94.49%	-9.21%	-18.48%	-3.12%	
Gold		US\$/oz	4,481.50	0.58	-1.18%	-1.19%	-1.75%	3.23%	7.77%	12.08%	64.37%	27.47%	
Silver		US\$/oz	74.90	0.51	-2.23%	-1.69%	3.89%	6.08%	6.11%	51.38%	141.44%	21.41%	
Copper		US\$/lb	6.34	0.83	-0.89%	0.15%	6.86%	11.58%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore		US\$/mt	100.24	0.66	-1.23%	-1.95%	-1.14%	-3.25%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,429.00	0.66	0.00%	-1.90%	-1.69%	10.78%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea		US\$/mmBtu	18.24	0.68	-1.03%	-3.54%	7.49%	89.85%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa		US\$/mt	4,140.00	0.18	-0.70%	6.45%	24.14%	-31.74%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee		US cents/lb	269.85	0.01	-1.51%	0.58%	-11.60%	-22.62%	-14.45%	-6.96%	9.07%	69.81%	
Equities													
Domestic													
		PGK	Arbitrage	PNGX									
Bank South Pacific			26.08	27.96	1.00	0.04%	0.22%	3.94%	13.89%	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	1.00	0.00%	0.00%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited				2.11	1.00	0.48%	0.48%	2.93%	8.76%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited		4.31		4.60	0.85	-4.17%	1.10%	12.20%	20.73%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		34.32		50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		24.62		22.25	1.00	0.23%	0.23%	1.14%	17.11%	13.16%	-9.52%	-3.11%	1.98%
NGP Agmark Limited				1.36	1.00	0.00%	0.00%	0.74%	0.74%	0.00%	0.00%	35.00%	44.93%
Newmont Corporation		490.20		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		1.17		1.33	1.00	0.00%	2.31%	23.15%					
Australia													
A2 Milk Company Limited				5.59	0.01	0.54%	-0.89%	-21.60%	-39.31%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited				35.57	0.58	-0.25%	2.30%	-1.69%	-2.12%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group				8.36	0.71	1.33%	-0.36%	0.12%	1.33%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited				61.28	0.97	1.54%	6.89%	11.52%	34.71%	10.77%	6.96%	15.02%	-21.54%
Bougaville Copper Limited				0.72	0.18	-1.37%	13.39%	13.39%	-1.37%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland				6.27	0.07	0.00%	0.00%	-6.42%	-3.98%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited				16.98	0.06	-1.39%	3.54%	-23.06%	-26.05%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia				164.81	0.40	0.31%	1.33%	-4.28%	2.64%	4.44%	-3.79%	4.78%	37.08%
CSL				99.26	0.02	2.44%	0.80%	-21.08%	-42.51%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining				22.04	0.89	0.41%	1.94%	9.00%	0.14%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd				0.22	0.43	2.33%	-2.22%	-8.33%	7.32%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd				1.38	0.96	1.47%	3.37%	6.15%	9.52%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd				236.21	0.85	1.02%	0.05%	1.32%	16.25%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group				1.70	0.08	0.59%	2.10%	-0.58%	-17.07%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank				37.75	0.11	-0.63%	2.58%	-4.84%	-10.78%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation				157.11	0.71	1.26%	7.18%	2.30%	4.60%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd				10.96	0.16	3.01%	-2.23%	-8.89%	-4.61%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.38	1.02	1.35%	8.70%	25.00%	20.97%				
Pilbara Minerals Ltd				6.28	0.96	-1.88%	4.15%	5.02%	48.82%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd				23.09	0.83	0.26%	-2.49%	4.20%	16.09%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited				188.22	0.96	-0.05%	6.90%	10.20%	28.20%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc				29.36	0.10	0.38%	0.34%	-3.26%	-18.31%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited				7.89	0.83	0.25%	-2.47%	1.54%	27.88%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company				11.00	0.20	0.00%	2.80%	8.91%	9.89%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited				17.61	0.46	1.67%	-0.28%	3.71%	-0.23%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group				14.51	0.64	0.00%	1.54%	5.07%	2.11%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited				5.23	0.61	-0.95%	-4.74%	-0.38%	7.39%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited				4.38	0.20	-1.13%	0.23%	0.69%	-16.41%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation				36.39	0.43	-0.60%	2.48%	-4.79%	-5.73%	2.25%	-0.95%	19.43%	41.14%
Worley Limited				12.94	0.64	1.81%	6.50%	10.50%	2.94%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited				34.62	0.71	0.38%	0.55%	-7.16%	17.84%	23.93%	10.04%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*		AUD \$		31.13	1.00	0.42%	1.28%	4.96%	2.01%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*		AUD \$		4.23	1.00	0.08%	1.19%	4.95%	1.34%	-6.64%	2.44%	8.33%	26.34%