

KFM Daily Market Report

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%)

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
		29-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	0.00%	-0.08%	-0.33%	0.47%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.01%	0.08	0.00%	-0.16%	-0.44%	0.24%	0.84%	-3.32%	4.77%	6.43%
364 days		4.91%	0.01	0.00%	0.00%	-0.45%	-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		4.44%	0.68	-0.01%	-0.12%	0.07%	0.27%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.81%	0.62	0.00%	-0.08%	-0.15%	0.33%	0.44%	-0.22%	4.48%	4.57%
Australia		4.83%	0.72	-0.07%	-0.09%	-0.19%	0.09%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.51%	0.60	-0.10%	-0.18%	-0.17%	0.12%	0.33%	0.21%	4.40%	4.41%
France		3.55%	0.58	-0.02%	-0.12%	-0.14%	-0.01%	0.16%	0.03%	3.56%	3.20%
Japan		2.67%	0.91	-0.03%	-0.10%	0.15%	0.60%	0.29%	0.42%	2.07%	1.10%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.25%	0.75%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index											
Latest 12 mth % change											
Percentage changes											
PGK/USD		0.2292	0.00	-0.04%	-0.13%	-0.48%	-2.47%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3200	0.06	-0.68%	-0.47%	-0.09%	-8.99%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1706	0.11	-0.35%	-0.23%	0.65%	-2.35%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3848	0.01	-1.36%	-1.56%	-1.56%	-5.55%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.52	0.67	-0.19%	0.00%	0.83%	-0.79%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7185	0.91	0.31%	0.81%	-0.24%	7.46%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		159.27	0.93	0.02%	0.06%	1.44%	1.68%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1659	0.49	0.07%	0.48%	-0.53%	-0.64%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3456	0.53	0.08%	0.17%	-0.93%	0.01%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,801.97	0.05	0.00%	0.03%	0.27%	65.88%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,128.97	1.00	0.00%	0.03%	0.18%	2.76%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,965.04	0.47	1.65%	0.99%	0.12%	-0.60%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,304.81	0.44	1.56%	0.71%	0.09%	0.86%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,034.20	0.67	1.54%	0.67%	-0.09%	4.99%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,511.70	0.53	1.56%	0.72%	0.02%	2.05%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		121,193.50	0.66	1.56%	0.73%	0.47%	3.69%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,999.20	0.39	1.57%	0.70%	0.58%	-6.25%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,501.80	0.39	2.28%	2.66%	0.53%	-7.02%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,731.65	0.44	1.61%	0.86%	0.02%	0.20%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		119,724.90	0.61	1.61%	0.88%	0.40%	1.69%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,674.74	0.45	1.64%	0.92%	0.14%	-0.06%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,413.30	0.69	-0.14%	-3.28%	-5.90%	23.55%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,076.20	0.93	2.89%	3.34%	8.21%	18.07%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,158.40	0.40	1.48%	1.95%	0.76%	-3.18%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,561.80	0.21	1.59%	4.38%	3.75%	-10.52%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		11,807.80	0.30	0.70%	0.35%	-2.95%	1.78%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		22,995.30	0.03	0.92%	0.21%	-9.38%	-31.78%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,187.10	0.24	1.24%	-1.18%	-3.62%	-1.22%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,773.10	0.17	1.68%	2.28%	-0.16%	-18.08%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,650.60	0.65	0.18%	-2.48%	-4.89%	-5.21%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,643.10	0.33	-0.28%	-1.56%	-8.16%	-0.15%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,685.70	0.42	1.89%	2.57%	1.90%	-7.32%	-17.10%	-2.89%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,246.70	0.24	1.24%	-1.18%	-3.62%	-1.22%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		51,032.46	1.00	0.72%	0.90%	3.10%	6.18%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,580.06	1.00	0.22%	1.43%	4.84%	10.73%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,972.62	1.00	0.20%	2.39%	7.40%	16.05%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,769.14	0.99	0.73%	0.86%	2.59%	9.64%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,409.28	0.77	-0.16%	-0.54%	0.44%	4.81%	2.47%	6.21%	21.51%	5.69%
DAX		25,104.70	0.90	0.05%	0.87%	3.34%	2.51%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,183.34	0.60	-0.07%	0.83%	0.84%	0.42%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		66,329.50	1.00	2.53%	4.72%	11.45%	31.76%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,182.39	0.42	0.70%	-1.65%	-2.30%	-1.75%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,068.57	0.81	-0.73%	-1.08%	-1.06%	2.51%	-1.94%	2.22%	18.41%	12.67%
Sensex		74,775.74	0.20	-1.44%	-0.85%	-2.78%	-12.26%	-15.57%	6.17%	9.06%	8.17%

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 %	1 standard deviation move up (33%)
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 %	2 standard deviation move down (5%)

01-Jun-26

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

	Closing prices		Movement for the period					2025	2024			
	29-May-26	52 wk	Day	Week	Month	YTD	Q1 2026			Q4 2025		
Indices												
MSCI World USD Index	4,864.59	1.00	0.39%	1.32%	4.07%	9.80%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,695.47	1.00	0.40%	1.35%	4.25%	10.49%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,745.90	0.98	-0.25%	0.39%	4.63%	2.38%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	625.62	1.00	0.54%	1.66%	4.88%	12.15%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,693.92	0.56	0.18%	-0.41%	0.98%	1.93%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,171.39	1.00	1.92%	4.54%	12.08%	29.69%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	962.86	1.00	1.60%	3.96%	9.60%	25.61%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	15.32	0.11	-2.67%	-8.26%	-9.83%	2.47%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	87.36	0.56	-1.73%	-9.57%	-14.30%	52.14%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	92.05	0.56	-1.77%	-11.10%	-14.90%	51.27%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,593.00	0.63	1.34%	0.80%	-1.11%	5.80%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	75.88	0.52	-0.05%	-0.43%	-0.73%	7.47%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.39	0.88	-0.58%	0.16%	6.76%	12.44%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	99.93	0.64	-0.31%	-1.28%	-1.45%	-3.55%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,470.00	0.71	0.18%	0.90%	-0.75%	11.81%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	18.30	0.69	-0.19%	-2.71%	8.51%	90.53%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,923.00	0.15	-4.29%	3.35%	11.42%	-35.32%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	265.60	0.06	-3.15%	-2.48%	-12.05%	-23.84%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		26.13	27.95	0.39	-0.18%	0.00%	3.90%	13.85%	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			2.79	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	0.00%	0.48%	2.43%	8.76%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.16		4.60	0.85	0.00%	1.10%	11.92%	20.73%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	34.38		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	24.41		22.25	1.00	0.00%	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	472.72		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.19		1.33	1.00	0.00%	0.00%	23.15%					
Australia												
AZ Milk Company Limited			5.37	0.00	-1.10%	-5.12%	-26.13%	-41.69%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.20	0.55	0.89%	-0.85%	-1.15%	-3.14%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.36	0.71	0.84%	2.33%	1.33%	1.33%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			62.31	1.00	2.91%	4.28%	13.41%	36.98%	10.77%	6.96%	15.02%	-21.54%
Bougaville Copper Limited			0.62	0.12	-3.91%	7.89%	-3.15%	-15.75%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.26	0.06	1.29%	-1.42%	-5.86%	-4.13%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			16.57	0.02	0.12%	-3.16%	-27.74%	-27.83%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			165.02	0.40	2.24%	-0.39%	-4.63%	2.77%	4.44%	-3.79%	4.78%	37.08%
CSL			96.61	0.05	-1.00%	-3.16%	-22.61%	-44.04%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			22.31	0.92	2.43%	3.77%	11.49%	1.36%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.23	0.48	2.27%	0.00%	-4.26%	9.76%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.33	0.73	-1.48%	-1.48%	3.10%	5.56%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			238.55	0.89	1.05%	-0.69%	0.15%	17.40%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.69	0.04	0.60%	0.30%	-0.88%	-17.56%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			37.33	0.08	0.62%	-1.37%	-6.28%	-11.77%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			151.27	0.65	3.77%	0.17%	-1.57%	0.71%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.87	0.12	-0.18%	-0.28%	-9.94%	-5.40%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.38	1.00	5.56%	4.11%	31.03%	22.58%				
Pilbara Minerals Ltd			6.46	0.99	2.54%	1.89%	5.21%	53.08%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.64	0.74	0.85%	-3.95%	0.76%	13.83%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			185.63	0.93	1.18%	0.44%	7.94%	26.43%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			28.75	0.06	-0.73%	-2.11%	0.07%	-20.01%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.81	0.81	-0.51%	-5.22%	-2.62%	26.58%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			11.00	0.20	0.00%	2.80%	2.80%	9.89%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			17.38	0.43	0.52%	-0.74%	1.46%	-1.53%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.98	0.89	3.03%	3.17%	6.54%	5.42%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.21	0.59	-0.38%	-3.16%	-2.98%	6.98%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.24	0.17	-0.47%	-5.78%	-1.17%	-19.08%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			36.00	0.35	0.22%	-1.50%	-6.37%	-6.74%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.94	0.64	0.62%	3.69%	7.21%	2.94%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			35.23	0.76	0.83%	1.59%	3.16%	19.91%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		31.31	1.00	0.07%	1.29%	4.81%	2.59%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.25	1.00	0.07%	1.29%	4.90%	1.91%	-6.64%	2.44%	8.33%	26.34%