

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
		08-Jun-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;	5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
14 days	reported on Friday	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	Bill auctions are regular Wednesdays	4.85%	0.09	0.00%	-0.15%	-0.41%	0.32%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.93%	0.05	0.00%	-0.08%	-0.47%	0.16%	0.84%	-3.32%	4.77%	6.43%
364 days		5.06%	0.05	0.00%	0.15%	0.18%	-0.21%	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		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
United States		4.56%	0.86	0.03%	0.11%	0.15%	0.40%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.94%	0.76	0.04%	0.04%	-0.06%	0.46%	0.44%	-0.22%	4.48%	4.57%
Australia		4.91%	0.79	0.00%	0.03%	-0.08%	0.17%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.60%	0.69	0.07%	0.08%	-0.07%	0.20%	0.33%	0.21%	4.40%	4.41%
France		3.84%	1.00	0.15%	0.21%	0.18%	0.28%	0.16%	0.03%	3.56%	3.20%
Japan		2.73%	0.95	0.05%	0.04%	0.20%	0.66%	0.29%	0.42%	2.07%	1.10%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.75%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index											
Latest 12 mth % change											
2.20%								0.50%	2.10%	4.70%	0.70%
Currencies											
Percentage changes											
PGK/USD		0.2288	0.00	-0.04%	-0.13%	-0.48%	-2.64%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3250	0.14	1.09%	1.94%	2.27%	-7.57%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1717	0.19	0.70%	0.88%	1.48%	-1.72%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3947	0.28	1.10%	2.84%	2.02%	-3.12%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.67	0.72	0.14%	0.38%	1.49%	-0.38%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7045	0.75	-0.04%	-1.59%	-2.81%	5.37%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		160.16	0.99	-0.08%	0.31%	1.89%	2.25%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1534	0.22	0.10%	-0.83%	-2.11%	-1.70%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3340	0.39	-0.01%	-0.85%	-1.98%	-0.85%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,807.83	0.05	0.00%	0.05%	0.21%	65.96%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,128.97	1.00	0.00%	0.00%	1.71%	2.76%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,855.95	0.34	0.00%	-1.27%	-0.97%	-1.81%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,216.66	0.31	0.00%	-1.16%	-0.83%	-0.36%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		4,957.90	0.55	0.00%	-1.30%	-1.32%	3.40%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,398.40	0.40	0.00%	-1.19%	-0.94%	0.70%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		119,581.50	0.53	0.00%	-1.19%	-0.85%	2.31%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,955.00	0.36	0.00%	-0.94%	-0.14%	-6.63%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,447.60	0.32	0.00%	-1.82%	-1.21%	-8.46%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,625.12	0.31	0.00%	-1.19%	-0.88%	-1.02%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		118,264.20	0.46	0.00%	-1.19%	-0.79%	0.45%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,566.85	0.32	0.00%	-1.23%	-0.87%	-1.30%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,574.40	0.72	0.00%	1.20%	2.32%	25.46%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,486.40	0.86	0.00%	-2.83%	0.97%	15.29%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,195.50	0.44	0.00%	0.69%	0.64%	-2.74%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,525.20	0.19	0.00%	-0.81%	5.69%	-11.44%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,006.60	0.42	0.00%	1.99%	2.35%	3.49%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		23,227.20	0.04	0.00%	2.74%	0.81%	-31.09%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		8,994.70	0.07	0.00%	-1.77%	-4.75%	-3.29%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,909.30	0.26	0.00%	2.13%	6.83%	-11.78%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,624.30	0.01	0.00%	-1.40%	-6.35%	-6.72%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,753.30	0.40	0.00%	1.40%	-2.48%	0.99%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,644.70	0.33	0.00%	-1.74%	0.02%	-9.57%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,032.20	0.07	0.00%	-1.77%	-4.75%	-3.29%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		50,786.01	0.92	-0.16%	-0.57%	2.18%	5.66%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,405.73	0.88	0.30%	-2.56%	-0.10%	8.18%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,929.66	0.85	0.86%	-4.27%	-1.31%	11.56%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,478.74	0.92	0.19%	-0.74%	1.00%	8.72%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,373.20	0.75	0.05%	0.33%	1.01%	4.45%	2.47%	6.21%	21.51%	5.69%
DAX		24,616.22	0.74	-0.58%	-1.55%	1.09%	0.51%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,199.29	0.61	-0.23%	0.65%	1.77%	0.61%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		64,024.60	0.86	-3.85%	-4.35%	2.57%	27.19%	1.44%	12.03%	26.18%	19.22%
Hang Seng		24,657.06	0.30	-1.22%	-2.92%	-6.63%	-3.80%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,959.34	0.68	-1.70%	-2.43%	-6.29%	-0.24%	-1.94%	2.22%	18.41%	12.67%
Sensex		73,524.26	0.11	-0.97%	-1.00%	-3.28%	-13.72%	-15.57%	6.17%	9.06%	8.17%

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

09-Jun-26

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

	Closing prices		Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024	
	08-Jun-26	52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	4,756.17	0.89	0.01%	-2.16%	-0.19%	7.35%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,350.49	0.90	0.01%	-2.13%	-0.06%	8.06%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,673.94	0.93	0.34%	-0.97%	2.79%	2.09%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	609.35	0.88	-0.43%	-2.69%	-0.52%	9.23%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,657.62	0.38	-0.86%	-1.42%	-0.22%	0.55%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,104.55	0.78	-4.16%	-7.31%	-3.12%	22.29%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	910.09	0.79	-3.61%	-6.61%	-3.80%	18.73%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	18.92	0.31	-12.04%	17.88%	2.94%	26.56%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	91.30	0.62	0.84%	-0.93%	-6.90%	59.00%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	94.25	0.59	1.25%	-0.77%	-9.56%	54.89%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,363.40	0.52	-0.04%	-3.17%	-7.73%	0.51%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	68.59	0.41	-0.75%	-8.86%	-20.20%	-2.86%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.35	0.86	1.04%	-3.09%	-1.71%	11.76%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	98.22	0.55	-0.02%	-2.31%	-6.78%	-5.20%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,505.00	0.75	0.29%	0.78%	0.22%	12.68%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	18.90	0.73	0.64%	1.12%	11.51%	96.72%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,831.00	0.14	1.83%	-1.64%	-17.29%	-36.83%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	245.90	0.06	-0.24%	-5.64%	-17.65%	-29.49%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		25.85	27.95	0.39	-0.18%	0.00%	1.64%	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			0.79	1.00	0.00%	0.00%	21.54%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.11	1.00	0.00%	0.00%	0.48%	8.76%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.15		4.90	1.00	0.00%	6.52%	13.95%	28.61%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	33.85		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	24.06		22.30	1.00	0.00%	0.22%	0.90%	17.37%	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	457.72		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.14		1.40	1.00	0.00%	5.26%	29.63%					
Australia												
AZ Milk Company Limited			5.19	0.00	0.00%	-2.44%	-20.40%	-43.65%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			34.12	0.47	0.00%	-2.65%	-4.96%	-6.11%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.40	0.73	0.00%	0.24%	-0.24%	1.82%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			61.24	0.87	0.00%	-1.98%	4.99%	34.62%	10.77%	6.96%	15.02%	-21.54%
Bougaville Copper Limited			0.60	0.11	0.00%	-1.65%	-6.30%	-18.49%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.02	0.00	0.00%	-2.90%	-5.05%	-7.81%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			16.92	0.05	0.00%	0.71%	-23.54%	-26.31%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			160.90	0.31	0.00%	-1.47%	-7.53%	0.21%	4.44%	-3.79%	4.78%	37.08%
CSL			97.91	0.03	0.00%	3.94%	-2.82%	-43.29%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			20.53	0.71	0.00%	-8.80%	-4.15%	-6.72%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.43	0.00%	-2.22%	-2.22%	7.32%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.35	0.82	0.00%	-1.46%	3.05%	7.14%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			236.42	0.85	0.00%	-0.83%	-1.22%	16.35%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.67	0.08	0.00%	0.30%	0.00%	-18.54%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			36.59	0.02	0.00%	-2.09%	-4.26%	-13.52%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			148.76	0.63	0.00%	-1.16%	-6.35%	-0.96%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.89	0.12	0.00%	0.83%	-3.71%	-5.22%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.37	0.35	0.00%	-5.13%	12.12%	19.35%				
Pilbara Minerals Ltd			5.91	0.85	0.00%	-12.31%	-5.89%	40.05%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.67	0.75	0.00%	1.30%	1.43%	13.98%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			184.58	0.89	0.00%	-2.08%	2.66%	25.72%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			27.64	0.09	0.00%	4.03%	-3.42%	-23.09%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.82	0.82	0.00%	0.26%	3.99%	26.74%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			11.00	0.20	0.00%	0.00%	2.80%	9.89%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			17.56	0.46	0.00%	0.34%	4.90%	-0.51%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			15.08	0.95	0.00%	2.52%	4.14%	6.12%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			4.97	0.30	0.00%	-3.68%	-6.05%	2.05%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.69	0.27	0.00%	11.14%	7.57%	-10.50%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			34.81	0.21	0.00%	-3.71%	-6.22%	-9.82%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.99	0.65	0.00%	0.39%	7.44%	3.34%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			35.69	0.80	0.00%	1.80%	6.54%	21.48%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		31.49	1.00	0.00%	0.83%	4.00%	3.18%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.28	1.00	0.00%	0.82%	3.94%	2.49%	-6.64%	2.44%	8.33%	26.34%