

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #FFC0CB; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	2 standard deviation move up (5%)
<span style="background-color: #FFFFE0; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move up (33%)
<span style="background-color: #FFFACD; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	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
		15-Jun-26	wk	Day	Week	Month	YTD				
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
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%
<b>Treasury Bills</b>											
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	6.17%	0.06	0.00%	-0.12%	-0.43%	0.20%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.99%	0.07	0.00%	0.06%	-0.32%	0.22%	0.84%	-3.32%	4.77%	6.43%
364 days		4.97%	0.03	0.00%	-0.09%	0.05%	-0.30%	0.36%	-2.79%	5.27%	8.66%
<b>Government Inscribed Stock</b>											
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.61%	7.89%	8.77%
GIS 3Y 2026-29	reported Wednesday/Thursday	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%
<b>Kina Facility Rate</b>											
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		4.47%	0.73	-0.01%	-0.09%	-0.11%	0.31%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.81%	0.62	-0.02%	-0.13%	-0.29%	0.33%	0.44%	-0.22%	4.48%	4.57%
Australia		4.81%	0.69	-0.01%	-0.10%	-0.31%	0.07%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.41%	0.49	-0.06%	-0.18%	-0.41%	0.02%	0.33%	0.21%	4.40%	4.41%
France		3.70%	0.76	-0.05%	-0.14%	-0.08%	0.13%	0.16%	0.03%	3.56%	3.20%
Japan		2.58%	0.85	-0.04%	-0.15%	-0.15%	0.52%	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%
<b>PNG CPI Index</b>											
Latest 12 mth % change											
Percentage changes											
PGK/USD		0.2285	0.00	-0.04%	-0.13%	-0.52%	-2.77%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3228	0.10	-0.62%	-0.68%	0.22%	-8.19%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1699	0.06	-0.35%	-1.05%	-1.45%	-2.75%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3902	0.17	-0.64%	-1.14%	-0.81%	-4.22%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.57	0.69	-0.19%	-0.27%	0.16%	-0.65%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7073	0.78	0.37%	0.40%	-1.33%	5.79%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		160.34	0.99	0.06%	0.11%	0.96%	2.36%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1590	0.30	0.19%	0.49%	-0.57%	-1.23%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3414	0.48	0.06%	0.55%	-0.15%	-0.30%	-1.69%	0.16%	7.19%	-1.68%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
KSi Index		11,813.03	0.05	0.00%	0.04%	0.16%	66.04%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,138.62	1.00	0.00%	0.03%	0.09%	2.79%	2.39%	2.90%	56.23%	28.61%
<b>Australia</b>											
All Ordinaries		9,128.01	0.65	1.35%	3.07%	4.49%	1.21%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,458.05	0.67	1.13%	3.34%	4.72%	2.98%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,131.10	0.82	1.14%	3.49%	4.54%	7.01%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,677.50	0.72	0.99%	3.32%	4.57%	4.04%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,555.20	0.85	0.99%	3.32%	4.59%	5.71%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,336.90	0.56	2.04%	3.49%	5.67%	-3.37%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,550.70	0.45	2.54%	2.99%	5.51%	-5.72%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,914.01	0.66	1.25%	3.35%	4.81%	2.29%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,235.10	0.79	1.25%	3.36%	4.84%	3.82%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,850.10	0.66	1.28%	3.31%	4.81%	1.96%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,976.60	0.55	-5.58%	-5.65%	-6.80%	18.37%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,681.70	0.98	4.06%	4.88%	7.51%	20.92%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,492.90	0.72	0.39%	3.63%	8.10%	0.79%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,814.20	0.40	0.13%	8.20%	14.25%	-4.18%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,820.40	0.93	-0.78%	6.78%	13.12%	10.51%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		23,999.60	0.08	-0.01%	3.33%	7.56%	-28.80%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,190.30	0.24	1.11%	2.17%	1.22%	-1.19%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,841.00	0.21	1.05%	-3.58%	6.27%	-14.94%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,645.10	0.07	-1.20%	1.28%	-4.32%	-5.52%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,852.00	0.46	-1.79%	1.01%	-1.82%	2.01%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,751.20	0.56	1.52%	6.48%	8.23%	-3.72%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,250.20	0.24	1.11%	2.17%	1.22%	-1.19%	-0.12%	-2.86%	7.97%	28.22%
<b>North American</b>											
DJIA		51,671.03	1.00	0.92%	1.74%	3.99%	7.51%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,554.29	0.97	1.65%	2.01%	2.04%	10.35%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,683.94	0.95	3.07%	2.91%	2.27%	14.81%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		35,275.64	1.00	0.97%	2.31%	4.26%	11.23%	3.33%	5.63%	28.25%	17.99%
<b>Europe</b>											
FTSE		10,430.62	0.78	-0.39%	0.55%	1.04%	5.03%	2.47%	6.21%	21.51%	5.69%
DAX		24,894.01	0.83	1.05%	1.13%	2.41%	1.65%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,384.01	0.78	0.40%	2.25%	4.96%	2.88%	-4.08%	3.21%	10.42%	-2.15%
<b>Asia</b>											
Nikkei		69,317.50	1.00	4.99%	8.27%	13.98%	37.70%	1.44%	12.03%	26.18%	19.22%
Hang Seng		24,842.67	0.34	0.50%	0.75%	-3.24%	-3.07%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,096.47	0.83	1.61%	3.46%	-0.85%	3.22%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,264.33	0.31	0.97%	3.73%	1.26%	-10.51%	-15.57%	6.17%	9.06%	8.17%

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**Shading Key:**

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16-Jun-26

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	Closing prices	52 wk	Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024	
			15-Jun-26	Day	Week	Month						
<b>Indices</b>												
MSCI World USD Index	4,788.22	0.92	0.00%	0.67%	1.02%	8.08%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,455.36	0.93	0.00%	0.68%	1.11%	8.80%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,861.32	0.98	0.00%	0.76%	2.63%	2.86%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	615.75	0.93	0.00%	1.05%	1.39%	10.38%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,694.52	0.56	0.16%	1.39%	0.09%	1.95%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,146.38	0.87	0.00%	3.79%	4.05%	26.92%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	944.40	0.89	0.00%	3.77%	3.41%	23.21%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.20	0.16	-8.37%	-14.38%	-9.09%	8.36%	68.90%	-8.17%	-13.83%	39.36%		
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	80.75	0.44	-4.87%	-11.56%	-25.69%	40.63%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	83.60	0.42	-4.27%	-11.30%	-25.42%	37.39%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,351.60	0.51	2.66%	-0.27%	-4.53%	0.24%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	70.18	0.43	3.25%	2.33%	-9.38%	-0.60%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.56	0.95	0.80%	3.28%	3.85%	15.43%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	96.88	0.48	-0.09%	-1.36%	-6.47%	-6.50%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,406.00	0.61	0.43%	-2.20%	-1.89%	10.21%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	18.78	0.72	-0.38%	-0.59%	-0.93%	95.55%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,882.00	0.15	2.73%	1.33%	2.40%	-35.99%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	262.95	0.16	2.24%	6.93%	-4.80%	-24.60%	-14.45%	-6.96%	9.07%	69.81%	
<b>Equities</b>												
<b>Domestic</b>												
			<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>							
Bank South Pacific		25.87	28.00	0.97	0.00%	0.18%	0.36%	14.05%	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			2.12	1.00	0.00%	0.47%	0.95%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.09		4.95	1.00	0.00%	1.02%	13.79%	29.92%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	34.08		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	22.89		22.36	1.00	0.00%	0.22%	0.72%	17.68%	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	455.95		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.16		1.45	1.00	0.00%	3.57%	26.09%					
<b>Australia</b>												
A2 Milk Company Limited		6.02	0.17	-0.66%	15.99%	3.61%	-34.64%	3.91%	6.72%	59.34%	35.68%	
ANZ Banking Group Limited		34.51	0.50	1.00%	1.14%	-1.57%	-5.04%	-1.02%	9.42%	27.33%	10.11%	
BSP Financial Group		8.35	0.71	-0.48%	-0.60%	-1.18%	1.21%	-3.03%	8.84%	19.91%	26.94%	
BHP Billiton Limited		65.18	1.00	3.58%	6.43%	10.91%	43.28%	10.77%	6.96%	15.02%	-21.54%	
Bougainville Copper Limited		0.64	0.14	0.00%	7.56%	0.79%	-12.33%	-13.01%	-22.34%	73.81%	23.53%	
Bank of Queensland		6.28	0.13	0.64%	4.32%	0.48%	-3.83%	2.45%	-9.93%	-2.54%	10.20%	
Brambles Limited		18.91	0.25	-0.53%	11.76%	7.26%	-17.64%	-1.57%	-7.42%	19.33%	41.47%	
Commonwealth Bank of Australia		161.79	0.33	1.43%	0.55%	0.65%	0.76%	4.44%	-3.79%	4.78%	37.08%	
CSL		105.53	0.07	-1.84%	7.78%	9.68%	-38.88%	-18.46%	-12.89%	-38.69%	-1.77%	
Fortescue Mining		20.82	0.74	3.02%	1.41%	-5.15%	-5.41%	-7.72%	17.83%	20.60%	-37.11%	
Horizon Oil Ltd		0.21	0.25	-2.33%	-4.55%	-6.67%	2.44%	36.59%	-6.82%	7.89%	22.58%	
Kina Securities Ltd		1.32	0.68	-2.22%	-2.22%	0.76%	4.76%	-3.97%	2.44%	10.53%	42.50%	
Macquarie Group Ltd		247.25	1.00	1.98%	4.58%	4.52%	21.68%	-0.62%	-7.35%	-8.32%	20.70%	
Mirvac Group		1.80	0.21	1.41%	7.49%	7.49%	-12.44%	-13.66%	-9.69%	9.33%	-10.29%	
National Australia Bank		37.46	0.13	2.63%	2.38%	3.14%	-11.46%	-2.06%	-4.17%	14.04%	20.85%	
Newmont Corporation		147.18	0.59	6.81%	-1.06%	-2.39%	-2.01%	0.90%	16.24%	152.27%	-2.55%	
Origin Energy Ltd		10.73	0.04	-3.25%	-1.47%	-6.21%	-6.61%	7.75%	-8.08%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.38	0.35	0.00%	1.35%	1.35%	20.97%					
Pilbara Minerals Ltd		6.48	0.95	-0.61%	9.64%	8.00%	53.55%	21.33%	67.46%	92.69%	-44.56%	
Qbe Insurance Group Ltd		23.45	0.85	-2.54%	3.44%	0.82%	17.90%	6.74%	-3.40%	3.59%	29.64%	
Rio Tinto Limited		189.31	0.94	2.71%	2.56%	5.75%	28.94%	9.95%	20.31%	25.00%	-13.42%	
ResMed Inc		27.75	0.10	0.11%	0.40%	-1.56%	-22.79%	-10.52%	-12.41%	-2.26%	44.54%	
Santos Limited		7.39	0.63	-8.43%	-5.50%	-8.65%	19.77%	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		18.38	0.56	-1.87%	4.67%	5.21%	4.14%	-8.50%	-12.88%	-7.15%	37.26%	
Transurban Group		15.35	0.89	-1.67%	1.79%	6.01%	8.02%	-1.41%	2.97%	6.12%	-2.33%	
Telstra Corporation Limited		5.10	0.46	-1.92%	2.62%	-5.73%	4.72%	9.45%	1.04%	21.45%	1.26%	
Treasury Wine Estates Limited		4.89	0.31	0.62%	4.26%	16.43%	-6.68%	-29.20%	-25.88%	-53.75%	5.10%	
Westpac Banking Corporation		35.32	0.26	0.91%	1.47%	-1.09%	-8.50%	2.25%	-0.95%	19.43%	41.14%	
Worley Limited		13.06	0.66	2.59%	0.54%	6.87%	3.90%	-10.82%	-10.53%	-8.25%	-21.53%	
Woolworths Limited		38.23	0.99	-0.26%	7.12%	15.92%	30.12%	23.93%	10.04%	-3.64%	-18.04%	
<b>International</b>												
Blackrock Int Equity Fund*	AUD \$	31.38	0.97	-0.08%	-0.35%	2.59%	2.81%	-8.51%	2.39%	8.53%	27.51%	
Vanguard International Share*	AUD \$	4.26	0.97	-0.08%	-0.35%	2.64%	2.13%	-6.64%	2.44%	8.83%	26.34%	