

	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
		16-Jun-26	wk	Day	Week	Month	YTD				
Interest Rates											
Central Bank Bills											
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	4.61%	0.02	-0.12%	-0.24%	-0.55%	0.08%	-0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.97%	0.07	-0.02%	0.04%	-0.34%	0.20%	0.84%	-3.32%	4.77%	6.43%
364 days		4.98%	0.03	0.01%	-0.08%	0.06%	-0.29%	0.36%	-2.79%	5.27%	8.66%
Government Inscribed Stock											
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%
Kina Facility Rate											
Ten year Government Bond yields											
United States		4.44%	0.69	-0.03%	-0.08%	-0.23%	0.27%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.79%	0.59	-0.02%	-0.11%	-0.34%	0.31%	0.44%	-0.22%	4.48%	4.57%
Australia		4.83%	0.71	0.02%	-0.09%	-0.23%	0.09%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.45%	0.53	0.04%	-0.11%	-0.29%	0.05%	0.33%	0.21%	4.40%	4.41%
France		3.66%	0.70	-0.04%	-0.15%	-0.17%	0.10%	0.16%	0.03%	3.56%	3.20%
Japan		2.64%	0.89	0.06%	-0.04%	-0.15%	0.58%	0.29%	0.42%	2.07%	1.10%
Australia											
RBA Cash Rate											
Latest 12 mth % change											
2.20%											
PNG CPI Index											
Percentage changes											
0.2285 0.00 0.00% -0.13% -0.52% -2.77% -1.49% -1.59%											
-6.00% -6.82%											
Currencies											
PGK/USD		0.3241	0.12	0.40%	-0.03%	0.65%	-7.82%	-3.87%	-2.90%	-12.58%	2.60%
PGK/AUD		0.1706	0.11	0.41%	-0.41%	-0.41%	-2.35%	0.40%	-1.74%	-12.30%	-5.23%
PGK/GBP		0.3933	0.25	0.79%	0.36%	0.28%	-3.46%	-0.49%	-1.14%	-8.28%	5.21%
PGK/NZD		36.62	0.70	0.14%	-0.05%	0.25%	-0.52%	0.38%	3.92%	-5.76%	3.03%
PGK/JPY		0.7068	0.77	-0.07%	0.54%	-0.55%	5.71%	3.20%	1.35%	7.54%	-9.17%
AUD/USD		160.43	0.99	0.06%	0.04%	0.85%	2.42%	1.33%	5.61%	0.27%	10.57%
USD/JPY		1.1608	0.33	0.16%	0.56%	0.03%	-1.07%	-1.54%	0.00%	12.76%	-5.99%
EUR/USD		1.3426	0.49	0.09%	0.34%	0.23%	-0.22%	-1.69%	0.16%	7.19%	-1.68%
GBP/USD											
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index 11,812.76 0.05 0.00% 0.00% 0.02% 0.17% 66.03% 67.89% -5.07% 6.58% 5.55%											
KSi Home Index 32,138.62 1.00 0.00% 0.00% 0.09% 2.79% 2.39% 2.90% 56.23% 28.61%											
Australia											
All Ordinaries		9,131.33	0.66	0.04%	3.47%	3.42%	1.25%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,462.70	0.68	0.06%	3.66%	3.54%	3.04%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,142.70	0.84	0.23%	4.01%	3.53%	7.25%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,685.00	0.73	0.09%	3.67%	3.44%	4.13%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,662.10	0.86	0.09%	3.67%	3.46%	5.81%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,326.30	0.55	-0.09%	3.58%	4.17%	-3.46%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,553.80	0.45	0.09%	3.60%	4.96%	-5.64%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,917.65	0.66	0.04%	3.64%	3.64%	2.33%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,285.20	0.79	0.04%	3.65%	3.67%	3.86%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,855.86	0.67	0.07%	3.65%	3.69%	2.03%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,086.50	0.58	1.10%	-4.43%	-6.27%	19.67%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,633.10	0.98	-0.19%	7.17%	7.38%	20.69%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,434.50	0.67	-0.69%	2.05%	6.05%	0.10%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,770.50	0.37	-1.15%	5.53%	11.25%	-5.28%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,801.00	0.92	-0.15%	5.05%	9.65%	10.34%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		24,010.00	0.08	0.04%	2.02%	5.64%	-28.77%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,245.30	0.29	0.60%	2.76%	0.11%	-0.60%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,824.20	0.20	-0.91%	-3.89%	5.76%	-15.71%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,647.90	0.08	0.17%	-0.25%	-6.64%	-5.36%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,918.60	0.51	0.68%	1.78%	-2.16%	2.70%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,748.10	0.55	-0.18%	5.05%	6.09%	-3.89%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,311.70	0.29	0.60%	2.76%	0.11%	-0.60%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		51,999.67	1.00	0.64%	2.22%	5.34%	8.19%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,511.35	0.94	-0.57%	1.69%	2.15%	9.73%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,376.34	0.91	-1.15%	2.72%	1.95%	13.49%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		35,389.58	1.00	0.32%	2.84%	4.89%	11.59%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,494.21	0.81	0.61%	2.61%	1.58%	5.67%	2.47%	6.21%	21.51%	5.69%
DAX		24,910.41	0.84	0.07%	1.95%	2.09%	1.71%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,447.27	0.84	0.75%	2.97%	5.83%	3.65%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		69,404.50	1.00	0.13%	6.10%	14.62%	37.87%	1.44%	12.03%	26.18%	19.22%
Hang Seng		24,493.95	0.27	-1.40%	-0.29%	-5.05%	-4.43%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,091.89	0.83	-0.11%	2.04%	-1.86%	3.10%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,808.48	0.35	0.71%	3.91%	2.14%	-9.87%	-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%)

18-Jun-26

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

	Closing prices	52 wk	Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024	
			Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,843.60	0.98	1.16%	2.05%	2.67%	9.33%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,636.46	0.98	1.17%	2.07%	2.77%	10.07%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	25,059.10	1.00	0.80%	1.51%	2.88%	3.68%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	624.69	0.99	1.45%	2.29%	3.46%	11.98%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,692.45	0.55	-0.08%	0.67%	-0.23%	1.87%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,190.45	0.97	3.84%	3.73%	9.72%	31.80%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	977.14	0.98	3.47%	3.81%	8.57%	27.48%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.41	0.17	1.30%	-17.41%	-9.14%	9.77%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	76.05	0.36	-5.82%	-13.78%	-29.43%	32.45%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	78.96	0.34	-5.55%	-13.66%	-29.04%	29.76%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,354.40	0.52	0.06%	1.59%	-3.48%	0.31%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	70.54	0.43	0.51%	8.12%	-6.15%	-0.09%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.57	0.99	0.12%	3.87%	5.80%	15.57%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	96.43	0.46	-0.46%	-1.82%	-6.90%	-6.93%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,501.00	0.73	2.16%	1.06%	-0.86%	12.58%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	15.94	0.50	-15.14%	-15.59%	-18.74%	65.96%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	4,142.00	0.19	6.70%	8.12%	6.01%	-31.71%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	277.25	0.17	5.44%	13.44%	2.63%	-20.50%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
			PGK	Arbitrage	PNGX							
Bank South Pacific		25.61	28.00	0.97	0.00%	0.18%	1.78%	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%	0.00%	0.00%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.12		4.90	0.96	-1.01%	1.03%	12.64%	28.61%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	33.94		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	22.99		22.36	-1.00	0.00%	0.04%	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	463.31		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		1.45	1.00	0.00%	3.57%	11.54%					
Australia												
A2 Milk Company Limited		5.91	0.15	-1.83%	13.22%	0.68%	-35.83%	3.91%	6.72%	59.34%	35.68%	
ANZ Banking Group Limited		34.81	0.52	0.87%	1.58%	-2.00%	-4.21%	-1.02%	9.42%	27.33%	10.11%	
BSP Financial Group		8.30	0.68	-0.60%	0.61%	0.00%	0.61%	-3.03%	8.84%	19.91%	26.94%	
BHP Billiton Limited		65.19	1.00	0.02%	8.51%	11.06%	43.31%	10.77%	6.96%	15.02%	-21.54%	
Bougainville Copper Limited		0.59	0.11	-7.81%	3.51%	-7.09%	-19.18%	-13.01%	-22.34%	73.81%	23.53%	
Bank of Queensland		6.36	0.17	1.27%	3.25%	-0.31%	-2.60%	2.45%	-9.93%	-2.54%	10.20%	
Brambles Limited		18.71	0.23	-1.06%	6.85%	6.73%	-18.51%	-1.57%	-7.42%	19.33%	41.47%	
Commonwealth Bank of Australia		161.88	0.33	0.06%	0.87%	-0.61%	0.82%	4.44%	-3.79%	4.78%	37.08%	
CSL		106.25	0.08	0.68%	6.82%	7.66%	-38.46%	-18.46%	-12.89%	-38.69%	-1.77%	
Fortescue Mining		20.54	0.71	-1.34%	4.00%	-6.12%	-6.68%	-7.72%	17.83%	20.60%	-37.11%	
Horizon Oil Ltd		0.22	0.30	2.38%	-4.44%	-4.44%	4.88%	36.59%	-6.82%	7.89%	22.58%	
Kina Securities Ltd		1.34	0.75	1.14%	-1.11%	-0.74%	5.95%	-3.97%	2.44%	10.53%	42.50%	
Macquarie Group Ltd		249.06	1.00	0.73%	4.63%	3.35%	22.57%	-0.62%	7.35%	-8.32%	20.70%	
Mirvac Group		1.76	0.16	-2.23%	4.46%	4.15%	-14.39%	-13.66%	-9.69%	9.33%	-10.29%	
National Australia Bank		37.89	0.16	1.15%	5.37%	2.29%	-10.45%	-2.06%	-4.17%	14.04%	20.85%	
Newmont Corporation		150.16	0.62	2.02%	5.99%	-2.13%	-0.03%	0.90%	16.24%	152.27%	-2.55%	
Origin Energy Ltd		10.94	0.12	1.96%	0.18%	-5.45%	-4.79%	7.75%	-8.08%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.37	0.34	-1.33%	-6.33%	2.78%	19.35%					
Pilbara Minerals Ltd		6.19	0.90	-4.48%	5.63%	4.56%	46.68%	21.33%	67.46%	92.69%	-44.56%	
Qbe Insurance Group Ltd		23.47	0.85	0.09%	2.62%	-1.92%	18.00%	6.74%	-3.40%	3.59%	29.64%	
Rio Tinto Limited		188.72	0.94	-0.31%	4.13%	5.63%	28.54%	9.95%	20.31%	25.00%	-13.42%	
ResMed Inc		27.39	0.08	-1.30%	-2.18%	-4.73%	-23.79%	-10.52%	-12.41%	-2.26%	44.54%	
Santos Limited		7.45	0.66	0.81%	-5.34%	-7.91%	20.75%	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		18.35	0.56	-0.16%	2.97%	2.92%	3.97%	-8.50%	-12.88%	-7.15%	37.26%	
Transurban Group		15.07	0.77	-1.82%	-0.40%	4.15%	6.05%	-1.41%	2.97%	6.12%	-2.33%	
Telstra Corporation Limited		5.12	0.48	0.39%	0.79%	-7.75%	5.13%	9.45%	1.04%	21.45%	1.26%	
Treasury Wine Estates Limited		4.85	0.31	-0.82%	4.75%	11.75%	-7.44%	-29.20%	-25.88%	-53.75%	5.10%	
Westpac Banking Corporation		35.75	0.30	1.22%	3.00%	-1.76%	-7.38%	2.25%	-0.95%	19.43%	41.14%	
Worley Limited		12.91	0.63	-1.15%	-0.92%	4.03%	2.70%	-10.82%	-10.53%	-8.25%	-21.53%	
Woolworths Limited		38.26	0.99	0.08%	4.88%	11.84%	30.22%	23.93%	10.04%	-3.64%	-18.04%	
International												
Blackrock Int Equity Fund*	AUD \$	31.63	1.00	0.80%	1.90%	3.46%	3.63%	-8.51%	2.39%	8.53%	27.51%	
Vanguard International Share*	AUD \$	4.30	1.00	0.81%	1.52%	2.90%	2.96%	-6.64%	2.44%	8.33%	26.34%	