

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
		18-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	0.00%	-0.24%	-0.47%	0.08%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.97%	0.07	0.00%	0.04%	-0.20%	0.20%	0.84%	-3.32%	4.77%	6.43%
364 days		4.98%	0.03	0.00%	-0.08%	0.07%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-1.71%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.06%	0.74	0.00%	0.00%	0.00%	-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		4.45%	0.71	-0.03%	-0.01%	-0.12%	0.29%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.76%	0.56	0.01%	-0.15%	-0.21%	0.28%	0.44%	-0.22%	4.48%	4.57%
Australia		4.77%	0.66	0.00%	-0.12%	-0.19%	0.03%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.44%	0.52	0.06%	-0.11%	-0.28%	0.04%	0.33%	0.21%	4.40%	4.41%
France		3.68%	0.73	0.01%	-0.12%	-0.05%	0.11%	0.16%	0.03%	3.56%	3.20%
Japan		2.62%	0.88	0.02%	-0.07%	-0.15%	0.56%	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											
PGK/USD		0.2285	0.00	0.00%	-0.09%	-0.48%	-2.77%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3250	0.14	0.28%	-0.43%	0.87%	-7.57%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1717	0.19	0.64%	0.47%	0.47%	-1.72%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3946	0.28	0.33%	0.00%	0.77%	-3.14%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.70	0.74	0.22%	-0.05%	0.52%	-0.30%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7013	0.71	-0.01%	-0.51%	-1.92%	4.89%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		161.38	1.00	0.45%	0.91%	1.51%	3.03%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1458	0.07	-0.37%	-1.04%	-1.39%	-2.35%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3206	0.22	-0.65%	-1.57%	-1.68%	-1.85%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
KSi Index		11,812.92	0.05	0.00%	-0.01%	0.12%	66.04%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,138.62	1.00	0.00%	0.00%	0.06%	2.79%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,126.75	0.65	-0.64%	3.28%	3.23%	1.20%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,454.68	0.67	-0.57%	3.06%	3.16%	2.93%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,127.80	0.82	-0.51%	3.06%	2.95%	6.94%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,670.70	0.71	-0.56%	2.90%	2.98%	3.96%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,457.40	0.84	-0.56%	2.90%	3.00%	5.63%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,356.60	0.57	-0.64%	4.11%	4.32%	-3.21%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,562.70	0.46	-1.18%	5.08%	5.57%	-5.41%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,911.10	0.65	-0.62%	3.22%	3.36%	2.26%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,195.30	0.78	-0.62%	3.23%	3.39%	3.79%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,849.76	0.66	-0.64%	3.28%	3.42%	1.96%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,744.40	0.48	-1.16%	-8.21%	-8.58%	15.61%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,597.60	0.97	-1.27%	7.93%	6.83%	20.53%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,460.00	0.69	0.22%	1.44%	1.44%	0.40%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,811.50	0.40	-0.07%	2.11%	11.50%	-4.25%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,778.30	0.91	0.73%	-0.33%	9.09%	10.15%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		24,311.10	0.09	0.35%	1.37%	5.98%	-27.87%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,250.60	0.29	-0.48%	3.42%	-0.16%	-0.54%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,835.90	0.21	-1.36%	1.31%	6.37%	-15.17%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,642.40	0.06	-0.47%	-1.65%	-4.76%	-5.68%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,744.30	0.39	-0.08%	-1.83%	-1.60%	0.89%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,735.50	0.53	-1.19%	2.42%	4.68%	-4.58%	-17.10%	-2.68%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,317.50	0.29	-0.48%	3.42%	-0.16%	-0.54%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		51,564.70	0.96	0.14%	1.41%	2.54%	7.28%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,500.58	0.93	1.08%	1.44%	0.74%	9.57%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,517.93	0.92	1.91%	2.74%	0.86%	14.09%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,969.26	0.95	-0.44%	0.86%	1.63%	10.27%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,399.70	0.77	-1.04%	0.93%	-0.42%	4.72%	2.47%	6.21%	21.51%	5.69%
DAX		25,026.80	0.87	0.37%	3.38%	1.71%	2.19%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,467.98	0.86	0.44%	3.26%	4.72%	3.91%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		71,053.49	1.00	1.65%	10.65%	15.19%	41.15%	1.44%	12.03%	26.18%	19.22%
Hang Seng		23,924.81	0.15	-1.59%	-1.34%	-5.76%	-6.66%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,090.48	0.83	-0.43%	2.60%	0.32%	3.06%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,409.98	0.40	0.33%	4.85%	2.96%	-9.17%	-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%)

19-Jun-26

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

	Closing prices		Movement for the period					Q1 2026	Q4 2025	2025	2024	
	18-Jun-26	52 wk	Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,805.51	0.94	0.00%	1.26%	0.59%	8.47%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,513.60	0.95	0.00%	1.28%	0.68%	9.21%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,894.95	0.95	0.00%	0.06%	1.64%	3.00%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	620.73	0.96	0.00%	1.99%	1.39%	11.27%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,652.40	0.36	-0.56%	-0.66%	-1.44%	0.36%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,195.78	0.98	0.00%	7.75%	7.58%	32.39%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	981.37	1.00	0.00%	7.15%	6.63%	28.03%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.40	0.17	-11.06%	-15.64%	-2.15%	9.70%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	76.60	0.37	-0.25%	-12.67%	-20.50%	33.40%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	79.23	0.34	-0.40%	-11.13%	-22.76%	30.21%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,245.90	0.46	-3.09%	3.21%	-6.53%	-2.19%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	66.80	0.39	-6.30%	4.38%	-12.94%	-5.38%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.45	0.90	-1.65%	2.78%	2.47%	13.51%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	96.43	0.46	0.00%	-0.61%	-5.67%	-6.93%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,510.00	0.74	0.20%	1.10%	2.43%	12.81%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	15.32	0.45	-3.19%	-19.05%	-19.05%	59.45%	109.58%	-13.08%	-32.55%	32.61%	
ICCO Cocoa	US\$/mt	4,143.00	0.20	-0.02%	11.67%	9.98%	-31.69%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	275.10	0.16	-0.99%	8.33%	0.62%	-21.12%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		25.60	28.00	0.97	0.00%	-0.53%	0.18%	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%	0.95%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.25		4.93	0.98	0.61%	-0.40%	8.35%	29.40%	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	22.55		22.36	-1.00	0.00%	0.00%	0.72%	17.68%	13.16%	-9.52%	-3.11%	1.98%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.00%	0.00%	35.00%	44.93%
Newmont Corporation	472.95		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.14		1.45	1.00	0.00%	3.57%	9.02%					
Australia												
A2 Milk Company Limited			6.11	0.19	1.66%	11.09%	8.91%	-33.66%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.14	0.55	0.26%	3.87%	-0.51%	-3.30%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.32	0.69	0.24%	-0.95%	-0.12%	0.85%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			65.04	0.98	-0.84%	6.97%	10.05%	42.98%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.29	0.88	-25.00%	-53.09%	-46.23%	-60.96%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.30	0.14	-1.10%	0.80%	-0.94%	-3.52%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			18.81	0.24	0.53%	2.73%	10.84%	-18.07%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			162.23	0.34	-0.90%	3.71%	-1.16%	1.03%	4.44%	-3.79%	4.78%	37.08%
CSL			108.08	0.09	1.21%	0.79%	8.03%	-37.40%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			19.97	0.64	-1.72%	1.89%	-8.06%	-9.27%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.21	0.25	0.00%	-4.55%	-6.67%	2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.38	0.95	2.60%	2.60%	1.85%	9.52%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			252.78	1.00	0.34%	7.18%	5.24%	24.40%	-0.62%	7.35%	-8.32%	20.70%
Mirvac Group			1.76	0.16	-1.13%	0.57%	2.93%	-14.39%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			37.34	0.12	-0.88%	4.65%	-0.85%	-11.75%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			153.71	0.66	-0.35%	15.96%	2.62%	2.34%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.84	0.08	-0.18%	-0.73%	-2.34%	-5.66%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.37	0.34	0.68%	2.78%	1.37%	19.35%				
Pilbara Minerals Ltd			6.17	0.90	-2.99%	3.87%	0.16%	46.21%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			24.01	0.95	1.87%	-1.11%	0.50%	20.71%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			183.09	0.88	-2.04%	1.72%	0.78%	24.70%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			26.50	0.03	-3.81%	-5.26%	-10.47%	-26.27%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.33	0.61	-0.41%	-9.17%	-9.84%	18.80%	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			18.67	0.60	0.21%	1.58%	5.96%	5.78%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.92	0.70	0.20%	-3.56%	3.04%	5.00%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.07	0.42	-0.20%	-2.50%	-7.14%	4.11%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.81	0.30	-0.41%	-0.62%	6.18%	-8.21%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			35.16	0.24	-1.12%	1.91%	-3.09%	-8.91%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.72	0.59	-0.78%	0.00%	4.35%	1.19%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			38.12	0.98	0.90%	0.08%	10.52%	29.75%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		31.63	1.00	0.00%	2.62%	2.80%	3.63%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.27	0.95	-0.66%	1.96%	1.65%	2.28%	-6.64%	2.44%	8.33%	26.34%