

## 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
		25-Jun-26	wk	Day	Week	Month	YTD				
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
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%
<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	4.88%	0.10	0.27%	0.27%	-0.12%	0.35%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.97%	0.07	0.00%	0.00%	-0.04%	0.20%	0.84%	-3.32%	4.77%	6.43%
364 days		5.00%	0.04	0.02%	0.02%	0.09%	-0.27%	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	6.16%	0.00	0.00%	-0.01%	-0.01%	-2.84%	-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		6.40%	0.00	0.00%	-0.09%	-0.09%	-1.75%	-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		6.56%	0.00	0.00%	-0.05%	-0.05%	-1.67%	-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		7.20%	0.75	0.00%	0.14%	0.14%	-1.67%	-1.39%	-0.73%	8.87%	0.00%
<b>Kina Facility Rate</b>											
<b>Ten year Government Bond yields</b>											
United States		4.39%	0.62	0.00%	-0.06%	-0.06%	0.23%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.70%	0.50	0.01%	-0.06%	-0.12%	0.22%	0.44%	-0.22%	4.48%	4.57%
Australia		4.73%	0.62	-0.03%	-0.04%	-0.17%	-0.01%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.34%	0.41	-0.04%	-0.10%	-0.28%	-0.06%	0.33%	0.21%	4.40%	4.41%
France		3.63%	0.66	0.00%	-0.05%	0.06%	0.07%	0.16%	0.03%	3.56%	3.20%
Japan		2.63%	0.89	-0.04%	0.01%	-0.07%	0.57%	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		0.2282	0.00	0.00%	-0.13%	-0.48%	-2.89%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3311	0.25	0.27%	1.88%	2.76%	-5.83%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1732	0.30	0.12%	0.87%	1.17%	-0.86%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.4043	0.53	0.22%	2.46%	3.64%	-0.76%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.93	0.83	0.11%	0.63%	0.93%	0.33%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6910	0.59	0.13%	-1.47%	-3.53%	3.35%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		161.79	1.00	0.01%	0.25%	1.60%	3.29%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1370	0.02	0.11%	-0.77%	-2.41%	-3.10%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3192	0.21	0.18%	-0.11%	-1.88%	-1.95%	-1.69%	0.16%	7.19%	-1.68%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
Percentage changes											
KSi Index		11,812.71	0.05	0.00%	0.00%	0.09%	66.03%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,362.94	1.00	0.00%	0.70%	0.73%	3.51%	2.39%	2.90%	56.23%	28.61%
<b>Australia</b>											
All Ordinaries		8,951.60	0.45	-0.68%	-1.92%	1.50%	-0.74%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,332.80	0.49	-0.60%	-1.63%	1.95%	1.25%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,048.70	0.70	-0.83%	-1.54%	1.83%	5.29%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,539.60	0.56	-0.67%	-1.51%	1.90%	2.39%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		121,590.90	0.69	-0.67%	-1.51%	1.90%	4.03%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,080.70	0.43	-0.16%	-2.43%	2.32%	-5.56%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,428.40	0.26	-1.39%	-3.77%	0.14%	-8.97%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,748.65	0.46	-0.68%	-1.82%	1.81%	0.39%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		119,970.50	0.58	-0.68%	-1.82%	1.82%	1.90%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,684.56	0.46	-0.69%	-1.87%	1.76%	0.05%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,342.80	0.37	-2.48%	-4.12%	-10.41%	10.85%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,380.60	0.75	-2.28%	-8.66%	-4.07%	10.09%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,524.10	0.75	0.24%	0.76%	6.03%	1.16%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,952.90	0.50	2.11%	3.71%	12.75%	-0.69%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,254.70	1.00	1.41%	3.73%	13.04%	14.25%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		25,912.80	0.16	2.56%	6.59%	13.72%	-23.12%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,258.40	0.30	-1.22%	0.08%	2.03%	-0.46%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,765.20	0.17	-0.82%	-3.85%	1.23%	-18.44%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,625.30	0.02	0.27%	-1.04%	-1.35%	-6.66%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,799.00	0.43	0.71%	0.56%	1.34%	1.46%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,744.40	0.54	1.07%	0.51%	5.43%	-4.09%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,326.20	0.30	-1.22%	0.08%	2.02%	-0.46%	-0.12%	-2.86%	7.97%	28.22%
<b>North American</b>											
DJIA		51,920.62	0.99	0.14%	0.69%	2.47%	8.03%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,357.49	0.83	-0.01%	-1.91%	-2.73%	7.48%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,358.60	0.75	-0.46%	-4.37%	-5.79%	9.11%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,850.21	0.94	0.33%	-0.34%	0.96%	9.89%	3.33%	5.63%	28.25%	17.99%
<b>Europe</b>											
FTSE		10,529.89	0.82	0.65%	1.25%	1.00%	6.03%	2.47%	6.21%	21.51%	5.69%
DAX		24,994.83	0.86	1.03%	-0.13%	-0.39%	2.06%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,431.61	0.82	0.55%	-0.43%	2.96%	3.46%	-4.08%	3.21%	10.42%	-2.15%
<b>Asia</b>											
Nikkei		72,366.34	1.00	4.61%	1.85%	11.86%	43.76%	1.44%	12.03%	26.18%	19.22%
Hang Seng		23,076.91	0.00	-1.43%	-3.54%	-7.72%	-9.96%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,120.28	0.85	0.23%	0.73%	0.53%	3.82%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,100.47	0.37	0.14%	-0.40%	1.62%	-9.53%	-15.57%	6.17%	9.06%	8.17%

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<span style="background-color: #d9ead3;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d9ead3;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #d9ead3;"> </span>	1 standard deviation move up (33%)
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<span style="background-color: #d9ead3;"> </span>	2 standard deviation move down (5%)

26-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
	25-Jun-26	52 wk	Day	Week	Month						
<b>Indices</b>											
MSCI World USD Index	4,753.83	0.87	0.21%	-1.08%	-1.90%	7.30%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index	15,348.73	0.88	0.21%	-1.06%	-1.82%	8.05%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index	25,212.85	1.00	0.01%	1.28%	1.63%	4.31%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index	613.84	0.90	0.37%	-1.11%	-1.35%	10.04%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD	2,656.88	0.36	-0.07%	0.17%	-1.20%	0.53%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index	1,183.65	0.93	1.65%	-1.01%	2.99%	31.05%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index	967.21	0.92	1.50%	-1.44%	2.06%	26.18%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500	18.89	0.31	1.40%	15.18%	20.01%	26.35%	68.90%	-8.17%	-13.83%	39.36%	
<b>Commodities</b>											
Light Crude WTI Futures	US\$/bbl	71.92	0.29	2.25%	-6.11%	-19.10%	25.25%	76.56%	-7.94%	-19.94%	0.10%
Brent Crude	US\$/bbl	75.26	0.27	2.06%	-5.01%	-19.69%	23.68%	94.49%	-9.21%	-18.48%	-3.12%
Gold	US\$/oz	4,047.60	0.37	0.97%	-4.67%	-10.70%	-6.76%	7.77%	12.08%	64.37%	27.47%
Silver	US\$/oz	58.80	0.29	0.49%	-11.98%	-22.54%	-16.72%	6.11%	51.38%	141.44%	21.41%
Copper	US\$/lb	6.14	0.77	2.10%	-4.84%	-4.49%	8.02%	-1.20%	17.00%	41.12%	3.50%
Iron Ore	US\$/mt	92.80	0.27	0.00%	-3.76%	-7.42%	-10.43%	-0.72%	5.20%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,513.00	0.74	-1.36%	0.07%	1.14%	12.88%	18.28%	-7.13%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	15.39	0.46	-1.06%	0.46%	-16.09%	60.18%	109.58%	-13.08%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	5,159.00	0.36	5.24%	24.52%	25.86%	-14.94%	-45.59%	-10.13%	-48.05%	178.24%
ICO Coffee	US cents/lb	288.80	0.24	-0.94%	4.98%	5.31%	-17.19%	-14.45%	-6.96%	9.07%	69.81%
<b>Equities</b>											
<b>Domestic</b>											
	PGK	Arbitrage	PNGX								
Bank South Pacific		24.77	28.00	0.00%	0.00%	0.00%	14.05%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.60	0.00%	0.00%	0.00%	0.65%	-0.43%	71.48%	35.00%
City Pharmacy			0.85	1.00	0.00%	7.59%	7.59%	30.77%	21.54%	62.50%	-5.80%
Kina Asset Management Limited			2.12	1.00	0.00%	0.00%	0.47%	9.28%	3.09%	3.19%	21.25%
Kina Securities Limited	3.99		4.85	0.92	0.00%	-1.62%	5.43%	27.30%	4.99%	0.26%	17.23%
Steamship Trading Company	30.20		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	21.26		22.36	1.00	0.00%	0.00%	0.49%	17.68%	13.16%	-9.52%	-3.11%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.00%	0.00%	35.00%
Newmont Corporation	405.83		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%
Pacific Lime and Cement Ltd	1.12		1.45	1.00	0.00%	0.00%	9.02%				
<b>Australia</b>											
A2 Milk Company Limited			7.10	0.40	3.65%	16.20%	30.76%	-22.91%	3.91%	6.72%	59.34%
ANZ Banking Group Limited			34.86	0.49	-2.19%	-0.80%	-0.09%	-4.07%	-1.02%	9.42%	27.33%
BSP Financial Group			8.20	0.64	0.12%	-1.44%	-1.09%	-0.61%	-3.03%	8.84%	19.91%
BHP Billiton Limited			58.52	0.76	-1.65%	-10.02%	-3.35%	28.64%	10.77%	6.96%	15.02%
Bougainville Copper Limited			6.21	0.06	2.50%	-28.07%	-67.97%	-71.92%	-13.01%	-22.34%	73.81%
Bank of Queensland			0.23	0.11	-0.95%	-1.11%	0.81%	-4.59%	2.45%	-9.93%	-2.54%
Brambles Limited			19.38	0.29	1.63%	3.03%	17.10%	-15.59%	-1.57%	-7.42%	19.33%
Commonwealth Bank of Australia			162.70	0.36	-1.27%	0.29%	0.80%	1.33%	4.44%	-3.79%	4.78%
CSL			117.65	0.14	2.31%	8.85%	20.56%	-31.86%	-18.46%	-12.89%	-38.69%
Fortescue Mining			18.94	0.50	-1.61%	-5.16%	-13.04%	-13.95%	-7.72%	17.83%	20.60%
Horizon Oil Ltd			0.20	0.05	-4.88%	-7.14%	-11.36%	-4.88%	36.59%	-6.82%	7.89%
Kina Securities Ltd			1.32	0.68	-0.38%	-4.35%	-2.22%	4.76%	-3.97%	2.44%	10.53%
Macquarie Group Ltd			249.99	0.96	-0.05%	-1.10%	5.90%	23.03%	-0.62%	-7.35%	-8.32%
Mirvac Group			1.77	0.18	2.02%	0.85%	5.36%	-13.66%	-13.66%	-9.69%	9.33%
National Australia Bank			37.45	0.13	-3.35%	0.29%	0.94%	-11.49%	-2.06%	-4.17%	14.04%
Newmont Corporation			134.37	0.47	-3.05%	-12.58%	-7.82%	-10.54%	0.90%	16.24%	152.27%
Origin Energy Ltd			10.86	0.09	0.56%	0.18%	-0.28%	-5.48%	7.75%	-8.08%	5.41%
Pacific Lime and Cement Ltd			0.37	0.94	-2.63%	0.00%	2.78%	19.35%			
Pilbara Minerals Ltd			5.38	0.75	-4.95%	-12.80%	-14.60%	27.49%	21.33%	67.46%	92.69%
Qbe Insurance Group Ltd			24.88	1.00	1.30%	3.62%	10.82%	25.09%	6.74%	-3.40%	3.59%
Rio Tinto Limited			169.99	0.73	-2.26%	-7.15%	-7.34%	15.78%	9.95%	20.31%	25.00%
ResMed Inc			29.20	0.17	4.55%	10.19%	0.83%	-18.75%	-10.52%	-12.41%	-2.26%
Santos Limited			7.04	0.48	-2.76%	-3.96%	-10.32%	14.10%	29.01%	-8.32%	-7.63%
Steamship Trading Company			10.00	0.00	0.00%	-9.09%	-9.09%	-0.10%	-0.10%	-24.91%	-27.46%
Suncorp Metway Limited			19.07	0.65	0.74%	2.14%	10.29%	8.05%	-8.50%	-12.88%	-7.15%
Transurban Group			15.17	0.81	0.07%	1.68%	4.33%	6.76%	-1.41%	2.97%	6.12%
Telstra Corporation Limited			5.14	0.51	0.59%	1.38%	-1.72%	5.54%	9.45%	1.04%	21.45%
Treasury Wine Estates Limited			4.73	0.28	1.94%	-1.66%	11.03%	-9.73%	-29.20%	-25.88%	-53.75%
Westpac Banking Corporation			35.06	0.23	-2.01%	-0.28%	-2.39%	-9.17%	2.25%	-0.95%	19.43%
Worley Limited			11.08	0.26	-9.70%	-12.89%	-13.84%	-11.85%	-10.82%	-10.53%	-8.25%
Woolworths Limited			39.94	1.00	1.45%	4.77%	14.31%	35.94%	23.93%	10.04%	-3.64%
<b>International</b>											
Blackrock Int Equity Fund*	AUD \$		31.82	1.00	0.37%	0.61%	1.70%	4.26%	-8.51%	2.39%	8.53%
Vanguard International Share*	AUD \$		4.32	1.00	0.37%	1.26%	1.70%	3.57%	-6.64%	2.44%	8.33%