

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
		26-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	Tbill auctions are regular Wednesdays	4.88%	0.10	0.00%	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	0.00%	0.02%	0.09%	-0.27%	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		6.16%	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%
Kina Facility Rate											
Ten year Government Bond yields											
United States		4.37%	0.59	-0.02%	-0.08%	-0.07%	0.20%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.73%	0.53	0.03%	-0.11%	-0.08%	0.25%	0.44%	-0.22%	4.48%	4.57%
Australia		4.72%	0.61	-0.01%	-0.09%	-0.11%	-0.02%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.36%	0.43	0.02%	-0.08%	-0.16%	-0.04%	0.33%	0.21%	4.40%	4.41%
France		3.64%	0.66	0.00%	-0.11%	0.09%	0.07%	0.16%	0.03%	3.56%	3.20%
Japan		2.62%	0.88	-0.01%	-0.04%	-0.05%	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											
Currencies											
Percentage changes											
PGK/USD		0.2281	0.00	-0.04%	-0.13%	-0.48%	-2.94%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3312	0.25	0.03%	1.60%	3.50%	-5.80%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1729	0.28	-0.17%	-0.12%	1.35%	-1.03%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.0403	0.53	0.00%	1.48%	5.07%	-0.76%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.87	0.80	-0.16%	0.03%	0.96%	0.16%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6896	0.57	-0.20%	-1.65%	-4.02%	3.14%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		161.74	1.00	-0.03%	0.27%	1.55%	3.26%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1384	0.04	0.12%	-0.76%	-2.36%	-2.98%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3200	0.22	0.06%	-0.24%	-1.90%	-1.90%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,812.71	0.05	0.00%	0.01%	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%
Australia											
All Ordinaries		8,964.22	0.47	0.14%	-0.92%	-0.01%	-0.60%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,351.73	0.51	0.26%	-0.42%	0.64%	1.51%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,067.30	0.73	0.37%	-0.19%	0.66%	5.68%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,563.90	0.59	0.28%	-0.26%	0.61%	2.68%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		121,937.90	0.72	0.29%	-0.26%	0.61%	4.33%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,089.70	0.43	0.08%	-1.45%	0.82%	-5.48%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,406.50	0.23	-0.64%	-4.13%	-2.72%	-9.55%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,764.19	0.48	0.18%	-0.73%	0.37%	0.57%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,185.60	0.60	0.18%	-0.73%	0.38%	2.08%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,698.71	0.48	0.16%	-0.82%	0.28%	0.22%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,387.70	0.38	0.48%	-4.13%	-9.85%	11.38%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,569.90	0.77	0.81%	-4.06%	-6.01%	10.98%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,559.20	0.79	0.41%	1.31%	4.91%	1.58%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,966.80	0.51	0.35%	3.61%	11.37%	-0.34%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,362.40	1.00	0.81%	3.26%	13.17%	15.18%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		25,577.10	0.14	-1.30%	1.64%	11.23%	-24.12%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,241.00	0.28	-0.19%	-0.02%	0.59%	-0.64%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,744.50	0.15	-1.17%	-5.19%	-1.61%	-19.40%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,617.20	0.00	-0.50%	-1.22%	-2.02%	-7.13%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,897.90	0.49	1.01%	2.42%	2.64%	2.49%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,751.70	0.56	0.42%	1.68%	3.92%	-3.69%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,306.80	0.28	-0.19%	-0.02%	0.59%	-0.64%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		51,876.11	0.99	-0.09%	0.60%	1.65%	7.93%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,354.02	0.82	-0.05%	-1.95%	-2.98%	7.43%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,297.62	0.74	-0.24%	-4.60%	-6.21%	8.84%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,980.00	0.95	0.37%	0.35%	0.61%	10.30%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,508.02	0.81	-0.21%	1.40%	0.95%	5.81%	2.47%	6.21%	21.51%	5.69%
DAX		24,671.22	0.76	-1.29%	-1.26%	-1.73%	0.74%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,384.87	0.78	-0.55%	-0.43%	2.46%	2.89%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		69,360.88	0.91	-4.15%	-2.65%	4.57%	37.79%	1.44%	12.03%	26.18%	19.22%
Hang Seng		22,671.86	0.00	-1.76%	-5.24%	-9.97%	-11.54%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,027.27	0.74	-2.26%	-1.55%	-1.02%	1.47%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,100.47	0.37	0.00%	0.39%	3.11%	-9.53%	-15.57%	6.17%	9.06%	8.17%

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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	
	26-Jun-26	52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	4,744.35	0.86	-0.20%	-1.72%	-2.47%	7.09%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,318.36	0.87	-0.20%	-1.71%	-2.40%	7.83%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	25,186.81	0.99	-0.10%	-0.12%	1.78%	4.21%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	610.60	0.88	-0.53%	-2.06%	-2.40%	9.46%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,671.73	0.43	0.56%	0.90%	-0.82%	1.09%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,143.30	0.83	-3.41%	-5.00%	-2.40%	26.58%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	939.86	0.84	-2.83%	-4.44%	-2.39%	22.61%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	18.41	0.28	-2.54%	9.71%	20.17%	23.14%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	69.23	0.24	-3.74%	-9.62%	-20.75%	20.57%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	71.99	0.22	-4.34%	-10.65%	-21.79%	18.31%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,096.30	0.39	1.20%	-3.52%	-10.81%	-5.64%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	59.67	0.30	1.49%	-10.67%	-21.35%	-15.48%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.21	0.80	1.13%	-3.76%	-2.85%	9.24%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	92.28	0.24	-0.56%	-4.30%	-7.66%	-10.94%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,504.00	0.73	-0.20%	-1.96%	0.76%	12.66%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	15.53	0.47	0.91%	1.37%	-15.16%	61.63%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	5,014.00	0.34	-2.81%	21.02%	27.81%	-17.33%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	286.75	0.23	-0.71%	4.23%	7.96%	-17.78%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		24.91	28.00	0.97	0.00%	0.18%	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			0.85	1.00	0.00%	7.59%	7.59%	30.77%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.12	1.00	0.00%	0.00%	0.47%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.02		4.85	0.92	0.00%	0.00%	5.43%	27.30%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	30.19		50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	21.56		22.36	1.00	0.00%	0.00%	0.49%	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	411.62		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%	0.00%	9.02%					
Australia												
A2 Milk Company Limited			7.19	0.42	1.27%	7.15%	33.89%	-21.93%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.04	0.50	0.52%	0.03%	-0.45%	-3.58%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.25	0.66	0.61%	0.00%	-1.32%	0.00%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			58.99	0.77	0.80%	-3.93%	-5.33%	29.68%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.23	0.01	9.76%	-15.09%	-63.41%	-69.18%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.24	0.11	0.16%	-1.27%	-0.32%	-4.44%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			19.64	0.32	1.34%	2.29%	18.53%	-14.46%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			162.02	0.39	-0.42%	-0.23%	-1.82%	0.90%	4.44%	-3.79%	4.78%	37.08%
CSL			114.87	0.13	-2.36%	-1.25%	18.90%	-33.47%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			19.07	0.49	0.69%	-3.44%	-14.52%	-13.36%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.21	0.16	5.13%	-2.38%	-8.89%	0.00%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.33	0.73	0.76%	-0.75%	0.00%	5.56%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			249.36	0.95	-0.25%	-0.18%	4.53%	22.72%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.79	0.20	0.85%	1.13%	5.62%	-12.93%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			37.51	0.14	0.16%	-0.61%	0.48%	-11.34%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			136.33	0.48	1.46%	-4.98%	-9.88%	-9.23%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.96	0.13	0.92%	1.95%	0.83%	-4.61%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.39	0.97	4.05%	2.67%	1.32%	24.19%				
Pilbara Minerals Ltd			5.04	0.69	-6.32%	-14.29%	-21.98%	19.43%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			24.84	0.90	-0.16%	3.24%	9.72%	24.89%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			173.64	0.76	2.15%	-2.10%	-6.46%	18.27%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			28.94	0.16	-0.89%	8.47%	0.66%	-19.48%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.14	0.53	1.42%	-2.19%	-8.58%	15.72%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.00	0.00	0.00%	-9.09%	-9.09%	-0.10%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			18.94	0.63	-0.68%	1.72%	8.98%	7.31%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			15.39	0.90	1.45%	2.19%	2.74%	8.30%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.15	0.52	0.19%	1.98%	-1.15%	5.75%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.71	0.28	-0.42%	-1.05%	11.08%	-10.11%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			35.14	0.24	0.23%	0.37%	-2.39%	-8.96%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			10.83	0.20	-2.26%	-11.30%	-16.31%	-13.84%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			40.24	1.00	0.75%	5.01%	14.22%	36.96%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		31.82	1.00	0.01%	0.20%	1.64%	4.27%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.32	1.00	0.00%	0.19%	1.63%	3.57%	-6.64%	2.44%	8.33%	26.34%