

 	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
		30-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	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 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%
Kina Facility Rate											
		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Ten year Government Bond yields											
United States		4.47%	0.72	0.09%	-0.03%	0.02%	0.30%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.76%	0.56	0.04%	0.00%	-0.10%	0.28%	0.44%	-0.22%	4.48%	4.57%
Australia		4.72%	0.61	-0.03%	-0.05%	-0.16%	-0.02%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.36%	0.43	-0.02%	-0.06%	-0.19%	-0.04%	0.33%	0.21%	4.40%	4.41%
France		3.65%	0.69	0.01%	-0.03%	0.06%	0.09%	0.16%	0.03%	3.56%	3.20%
Japan		2.68%	0.92	0.04%	0.00%	0.10%	0.62%	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											
Percentage changes											
PGK/USD		0.2280	0.00	0.00%	-0.13%	-0.48%	-2.98%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3319	0.26	0.36%	1.25%	3.75%	-5.60%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1724	0.24	-0.12%	0.00%	1.29%	-1.32%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.4038	0.52	0.07%	0.70%	4.58%	-0.88%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		37.00	0.85	0.30%	0.24%	1.09%	0.52%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6919	0.60	0.46%	0.03%	-3.64%	3.48%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		162.55	1.00	0.38%	0.62%	1.65%	3.77%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1422	0.10	0.00%	0.35%	-1.80%	-2.66%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3262	0.29	0.03%	0.44%	-1.51%	-1.43%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index		11,810.98	0.05	-0.01%	-0.01%	0.06%	66.01%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,362.94	1.00	0.00%	0.00%	0.73%	3.51%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,986.23	0.49	-0.45%	-0.02%	0.23%	-0.36%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,362.12	0.53	-0.52%	0.08%	0.88%	1.65%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,075.70	0.74	-0.44%	-0.07%	1.00%	5.85%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,573.50	0.60	-0.49%	0.00%	0.87%	2.79%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,213.00	0.74	-0.49%	0.11%	0.98%	4.57%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,126.60	0.45	-0.69%	0.66%	0.96%	-5.17%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,424.90	0.25	-0.22%	-1.65%	-2.29%	-9.06%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,778.68	0.49	-0.51%	-0.09%	0.62%	0.74%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,530.60	0.62	-0.51%	0.03%	0.76%	2.37%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,714.67	0.50	-0.49%	-0.10%	0.54%	0.40%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,487.60	0.41	-0.38%	-2.00%	-9.52%	12.56%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,387.70	0.75	-1.60%	-2.87%	-8.33%	10.12%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,459.30	0.69	-0.37%	0.04%	3.88%	0.39%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,995.60	0.54	-0.29%	3.80%	13.11%	0.38%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,341.80	0.95	-0.80%	2.79%	14.83%	15.00%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,043.70	0.16	-0.29%	5.28%	16.61%	-22.73%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,349.20	0.38	0.42%	0.01%	3.13%	0.52%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,821.20	0.20	0.35%	7.66%	-6.96%	-15.85%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,623.20	0.02	-0.73%	0.15%	-2.51%	-6.78%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,679.80	0.32	0.39%	-0.32%	1.05%	0.23%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,695.70	0.44	-2.26%	-1.10%	2.87%	-6.77%	-17.10%	-3.58%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,427.50	0.38	0.42%	0.01%	3.13%	0.52%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		52,319.20	1.00	0.26%	1.26%	1.97%	8.85%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,499.36	0.92	0.79%	1.82%	-1.45%	9.55%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,213.72	0.87	1.52%	2.45%	-3.25%	12.79%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,856.99	0.94	0.10%	-0.20%	-0.89%	9.91%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,497.12	0.81	0.12%	0.65%	1.19%	5.70%	2.47%	6.21%	21.51%	5.69%
DAX		24,995.81	0.86	1.50%	0.41%	-0.51%	2.06%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,403.99	0.80	0.44%	0.76%	2.37%	3.12%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		70,062.32	0.93	0.86%	0.39%	4.99%	39.18%	1.44%	12.03%	26.18%	19.22%
Hang Seng		22,881.02	0.04	-0.63%	-1.95%	-12.13%	-10.73%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,094.40	0.81	0.50%	-0.29%	0.47%	3.16%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,478.67	0.33	-0.33%	0.36%	2.45%	-10.26%	-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%)

01-Jul-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							
Indices												
MSCI World USD Index	4,825.50	0.95	0.73%	1.53%	-0.73%	8.92%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,582.84	0.96	0.74%	1.55%	-0.65%	9.69%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	25,524.08	1.00	0.06%	1.62%	2.44%	5.60%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	620.60	0.96	0.77%	1.29%	-0.89%	11.25%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,671.50	0.43	-0.16%	0.70%	-0.98%	1.08%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,158.02	0.87	1.17%	-0.48%	-2.83%	28.21%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	949.30	0.87	0.96%	-0.57%	-2.58%	23.85%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.45	0.17	-6.80%	-15.60%	4.31%	10.03%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	69.50	0.25	-1.77%	-5.07%	-25.87%	21.04%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	72.92	0.24	-0.31%	-5.40%	-23.89%	19.84%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,038.50	0.35	-0.01%	-2.67%	-10.65%	-6.97%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	59.92	0.30	2.20%	-4.15%	-20.69%	-15.13%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.25	0.82	1.47%	0.68%	-6.33%	10.07%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	93.65	0.30	0.00%	-0.83%	-6.85%	-9.61%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,474.00	0.70	-1.08%	-2.74%	0.09%	11.91%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.05	0.51	1.45%	1.97%	-13.76%	67.10%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	5,002.00	0.35	2.19%	10.06%	21.76%	-17.53%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	311.20	0.36	6.90%	8.07%	20.06%	-10.77%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		24.71	27.75	0.93	-0.72%	-0.89%	-0.72%	13.03%	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%	0.00%	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	3.90		4.85	0.92	0.00%	0.00%	1.04%	27.30%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	30.28		50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	21.72		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	405.30		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.21		1.48	1.00	0.00%	2.07%	5.71%					
Australia												
A2 Milk Company Limited			7.48	0.48	0.40%	10.32%	36.50%	-18.78%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.35	0.50	0.43%	-1.09%	3.97%	-2.72%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.20	0.64	0.00%	0.00%	-1.91%	-0.61%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			59.40	0.79	-0.70%	-0.87%	-6.26%	30.58%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.22	0.01	4.88%	4.88%	-63.56%	-70.55%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.31	0.15	0.80%	-0.16%	3.27%	-3.37%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			19.48	0.30	-1.57%	3.34%	17.85%	-15.16%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			164.62	0.48	0.62%	0.25%	0.99%	2.52%	4.44%	-3.79%	4.78%	37.08%
CSL			114.74	0.13	-0.56%	2.41%	23.96%	-33.54%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			19.15	0.50	-1.90%	-0.62%	-14.24%	-12.99%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.20	0.11	2.56%	-4.76%	-11.11%	-2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.30	0.57	-2.63%	-4.78%	-3.00%	2.78%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			250.29	0.96	0.11%	0.27%	5.27%	23.17%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.72	0.12	-2.55%	-1.15%	5.85%	-16.10%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			37.86	0.16	-0.08%	-1.23%	2.27%	-10.52%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			134.52	0.47	-2.17%	-5.07%	-11.67%	-10.44%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.98	0.14	1.20%	1.67%	2.33%	-4.44%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.40	1.00	0.00%	6.67%	6.67%	29.03%				
Pilbara Minerals Ltd			5.02	0.68	-1.18%	-8.23%	-23.36%	18.96%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.19	1.00	0.92%	3.28%	13.98%	26.65%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			172.51	0.75	-0.91%	-1.99%	-9.86%	17.50%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			28.88	0.16	-2.17%	6.80%	10.99%	-19.64%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.21	0.56	0.84%	-1.37%	-6.97%	16.86%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.05	0.01	0.50%	-8.64%	-8.64%	0.40%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			19.29	0.68	1.21%	1.58%	12.15%	9.29%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.38	0.47	-2.24%	-5.33%	-3.81%	1.20%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.08	0.43	-1.55%	-0.78%	-1.55%	4.31%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.76	0.29	-1.65%	3.03%	15.82%	-9.16%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			35.21	0.25	-0.09%	-0.76%	-1.07%	-8.78%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			11.06	0.25	1.10%	-8.60%	-14.53%	-12.01%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			40.03	0.96	-1.28%	3.33%	16.33%	36.25%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		32.20	1.00	1.28%	1.25%	2.39%	5.50%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.38	1.00	0.00%	1.56%	2.38%	4.80%	-6.64%	2.44%	8.33%	26.34%