

 	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
		02-Jul-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%	-0.01%	0.00%	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	4.88%	0.10	0.00%	0.00%	0.03%	0.03%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.98%	0.07	0.01%	0.01%	0.05%	0.21%	0.84%	-3.32%	4.77%	6.43%
364 days		5.01%	0.04	0.01%	0.01%	-0.05%	-0.26%	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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	0.14%	-1.67%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate											
RBA Cash Rate											
Latest 12 mth % change											
2.20%											
Ten year Government Bond yields											
United States											
4.48%											
0.75											
0.00%											
0.09%											
0.01%											
0.32%											
0.15%											
0.02%											
4.17%											
4.57%											
United Kingdom											
4.78%											
0.58											
0.02%											
0.08%											
-0.12%											
0.30%											
0.44%											
-0.22%											
4.48%											
4.57%											
Australia											
4.82%											
0.71											
0.03%											
0.09%											
-0.10%											
0.08%											
0.23%											
0.44%											
4.74%											
4.36%											
New Zealand											
4.45%											
0.53											
0.04%											
0.11%											
-0.10%											
0.05%											
0.33%											
0.21%											
4.40%											
4.41%											
France											
3.71%											
0.78											
0.03%											
0.08%											
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0.14%											
0.16%											
0.03%											
3.56%											
3.20%											
Japan											
2.79%											
0.99											
0.00%											
0.00%											
0.11%											
0.72%											
0.29%											
0.42%											
2.07%											
1.10%											
Australia											
RBA Cash Rate											
Latest 12 mth % change											
2.20%											
PNG CPI Index											
Percentage changes											
0.2279											
0.00											
0.00%											
-0.13%											
-0.48%											
-3.02%											
-1.49%											
-1.59%											
-6.00%											
-6.82%											
PGK/AUD											
0.3304											
0.24											
-0.06%											
-0.21%											
2.90%											
-6.03%											
-3.87%											
-2.90%											
-12.58%											
2.60%											
PGK/GBP											
0.1715											
0.18											
-0.35%											
-0.98%											
0.59%											
-1.83%											
0.40%											
-1.74%											
-12.30%											
-5.23%											
PGK/NZD											
0.4014											
0.46											
-0.05%											
-0.72%											
2.98%											
-1.47%											
-0.49%											
-1.14%											
-8.28%											
5.21%											
PGK/JPY											
36.99											
0.85											
-0.27%											
0.16%											
1.04%											
0.49%											
0.38%											
3.92%											
-5.76%											
3.03%											
AUD/USD											
0.6922											
0.60											
0.42%											
0.17%											
-2.97%											
3.53%											
3.20%											
1.35%											
7.54%											
-9.17%											
USD/JPY											
161.11											
0.92											
-0.90%											
-0.42%											
0.68%											
2.85%											
1.33%											
5.61%											
0.27%											
10.57%											
EUR/USD											
1.1432											
0.12											
0.48%											
0.55%											
-1.54%											
-2.57%											
-1.54%											
0.00%											
12.76%											
-5.99%											
GBP/USD											
1.3346											
0.40											
0.53%											
1.17%											
-0.58%											
-0.81%											
-1.69%											
0.16%											
7.19%											
-1.68%											
Equity Indices											
Papua New Guinea											
Percentage changes											
KSi Index											
11,812.31											
0.05											
0.00%											
0.00%											
0.04%											
66.03%											
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											
8,930.89											
0.43											
-0.01%											
-0.23%											
0.16%											
-0.97%											
-3.71%											
-1.28%											
7.10%											
7.55%											
S&P/ASX 100											
7,318.08											
0.46											
0.06%											
-0.20%											
0.66%											
1.04%											
-1.95%											
-1.76%											
5.48%											
7.69%											
S&P/ASX 20											
5,043.90											
0.69											
0.25%											
-0.10%											
0.78%											
5.19%											
2.51%											
-1.23%											
4.07%											
6.76%											
S&P/ASX 50											
8,518.40											
0.54											
0.10%											
-0.25%											
0.67%											
2.13%											
-0.56%											
-1.98%											
3.98%											
7.44%											
S&P/ASX 50 Accumulation											
121,426.90											
0.68											
0.10%											
-0.13%											
0.78%											
3.89%											
0.57%											
-1.44%											
7.61%											
11.65%											
S&P/ASX Midcap 50											
11,092.70											
0.43											
-0.25%											
0.11%											
0.61%											
-5.46%											
-10.26%											
-0.39%											
15.56%											
9.42%											
S&P/ASX Small Ordinaries											
3,397.00											
0.22											
-0.36%											
-0.92%											
-1.86%											
-9.81%											
-11.72%											
1.43%											
21.80%											
5.54%											
S&P/ASX 200											
8,724.49											
0.43											
0.02%											
-0.28%											
0.44%											
0.12%											
-2.67%											
-1.52%											
6.80%											
7.49%											
S&P/ASX 200 Accumulation											
119,788.00											
0.55											
0.02%											
-0.15%											
0.58%											
1.74%											
-1.61%											
-1.01%											
10.32%											
11.44%											
S&P/ASX 300											
8,660.52											
0.43											
0.01%											
-0.28%											
0.39%											
-0.22%											
-3.09%											
-1.39%											
7.17%											
7.47%											
S&P/ASX 200 Energy											
9,457.20											
0.40											
-0.68%											
1.22%											
-11.56%											
12.20%											
34.86%											
1.15%											
-2.25%											
-18.83%											
S&P/ASX 200 Materials											
23,464.50											
0.75											
-0.02%											
0.36%											
-6.38%											
10.48%											
2.50%											
12.88%											
31.71%											
-17.27%											
S&P/ASX 200 Industrials											
8,373.00											
0.61											
-0.79%											
-1.77%											
2.34%											
-0.63%											
-6.59%											
-0.52%											
10.20%											
11.37%											
S&P/ASX 200 Consumer Discretionary											
3,881.70											
0.45											
-2.17%											
-1.80%											
10.51%											
-2.48%											
-15.44%											
-11.90%											
1.77%											
20.71%											
S&P/ASX 200 Consumer Staples											
13,011.40											
0.79											
-0.34%											
-1.84%											
9.60%											
12.15%											
8.11%											
-1.21%											
-1.43%											
-4.40%											
S&P/ASX 200 Healthcare											
26,319.00											
0.18											
0.28%											
1.57%											
17.32%											
-21.92%											
-17.75%											
-9.92%											
-24.91%											
6.01%											
S&P/ASX 200 Financials											
9,300.00											
0.33											
1.17%											
0.45%											
2.48%											
-0.01%											
-0.12%											
-2.86%											
7.97%											
28.22%											
S&P/ASX 200 Information Technology											
1,782.20											
0.18											
-1.14%											
0.96%											
-6.51%											
-17.65%											
-28.07%											
-26.07%											
-21.04%											
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S&P/ASX 200 Telecommunication Services											
1,599.10											
0.00											
-0.63%											
-1.61%											
-1.34%											
-8.17%											
-2.81%											
-6.45%											
7.00%											
2.47%											
S&P/ASX 200 Utilities											
9,381.90											
0.11											

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%)

03-Jul-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	
	02-Jul-26	52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	4,832.10	0.96	0.38%	1.65%	-0.31%	9.07%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,604.97	0.97	0.39%	1.67%	-0.23%	9.85%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	25,540.91	1.00	-0.06%	1.30%	2.88%	5.67%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	619.74	0.95	0.08%	0.96%	-0.89%	11.09%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,713.83	0.65	1.24%	2.14%	0.92%	2.68%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,126.25	0.79	-2.70%	-4.85%	-6.50%	24.69%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	928.74	0.81	-2.13%	-3.98%	-5.51%	21.16%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.15	0.15	-2.65%	-14.51%	4.87%	8.03%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	68.69	0.23	0.16%	-4.49%	-26.17%	19.63%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	71.80	0.22	0.32%	-4.60%	-24.73%	18.00%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,125.70	0.40	1.06%	1.93%	-8.42%	-4.96%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	61.06	0.31	0.91%	3.85%	-17.45%	-13.51%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.17	0.78	-0.17%	0.51%	-5.60%	8.57%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	93.41	0.29	0.00%	0.66%	-7.15%	-9.84%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,445.00	0.66	-0.89%	-1.51%	-1.90%	11.18%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.08	0.51	0.34%	4.52%	-14.31%	67.41%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	4,949.00	0.34	-1.14%	-4.07%	24.82%	-18.40%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	315.65	0.38	-2.67%	9.30%	27.72%	-9.49%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX									
Bank South Pacific		24.86	27.90	0.96	0.00%	-0.36%	-0.36%	13.65%	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	3.93		4.85	0.92	0.00%	0.00%	1.04%	27.30%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	30.42		50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	21.46		22.36	1.00	0.00%	0.00%	0.27%	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	409.90		490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	1.17		1.48	1.00	0.00%	2.07%	5.71%					
Australia												
A2 Milk Company Limited			7.44	0.47	1.36%	4.79%	40.91%	-19.22%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			34.79	0.45	0.93%	-0.20%	0.90%	-4.27%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.22	0.64	0.18%	0.18%	-2.20%	-0.42%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			59.57	0.78	-0.58%	1.79%	-5.14%	30.95%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.21	0.00	2.44%	2.44%	-64.71%	-71.23%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.17	0.08	-0.16%	-0.96%	1.31%	-5.51%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			19.37	0.29	-0.46%	-0.05%	14.01%	-15.64%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			161.14	0.38	0.26%	-0.96%	-1.58%	0.35%	4.44%	-3.79%	4.78%	37.08%
CSL			117.75	0.14	-0.52%	0.08%	27.17%	-31.80%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			18.96	0.41	-1.46%	0.11%	-9.80%	-13.86%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.20	0.06	0.00%	2.56%	-9.09%	-2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.30	0.59	0.78%	-1.52%	-5.11%	3.17%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			250.26	0.96	1.25%	0.11%	5.84%	23.16%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.70	0.10	-0.58%	-3.95%	3.34%	-17.07%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			38.41	0.20	3.84%	2.56%	3.78%	-9.22%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			135.43	0.47	2.61%	0.79%	-10.03%	-9.83%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.48	0.00	-5.42%	-3.50%	-3.41%	-8.79%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.39	0.96	-3.75%	4.05%	0.00%	24.19%				
Pilbara Minerals Ltd			5.13	0.70	0.39%	-4.65%	-16.45%	21.56%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.08	0.98	0.52%	0.80%	11.96%	26.09%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			171.27	0.73	0.27%	0.75%	-8.94%	16.65%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			29.32	0.18	3.20%	0.41%	10.64%	-18.42%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.09	0.50	-1.39%	0.71%	-9.91%	14.91%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.05	0.01	0.00%	0.50%	-8.64%	0.40%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			19.35	0.68	0.78%	1.47%	11.33%	9.63%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.41	0.48	0.28%	-5.01%	-3.93%	1.41%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			4.99	0.33	-0.80%	-2.92%	0.40%	2.46%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.50	0.24	-3.23%	-4.86%	-3.43%	-14.12%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			35.46	0.27	2.19%	1.14%	0.62%	-8.13%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			10.77	0.19	-2.00%	-2.80%	-17.79%	-14.32%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			39.35	0.92	0.10%	-1.48%	11.60%	33.93%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		32.21	1.00	0.00%	1.24%	2.82%	5.56%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.36	0.97	-0.45%	0.78%	2.35%	4.38%	-6.64%	2.44%	8.33%	26.34%