kinabank

KFM Daily Market Report

Shading Key: 08-Oct-26

- 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 07-Oct-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Interest Rates				Change to today's price							
Central Bank Bills				from closing prices of prior period							
7 days	C-bill auctions on Thursday;	5.00%		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%	0.00	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	4.64%	0.03	0.00%	0.00%	0.02%	0.11%	-0.24%	-0.55%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.09	0.00%	0.01%	0.05%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.04%	0.05	0.00%	0.01%	0.02%	-0.23%	0.03%	-0.63%	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%	0.00%	7.89%	8.77%
GIS 3Y 2026-29	reported Wednesday/Thursday	6.18%	0.02	0.00%	0.00%	-0.08%	-2.82%	0.02%	-0.32%	9.00%	9.00%
GIS 4Y 2024-28		8.12%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.12%	4.49%
GIS 5Y 2026-31		6.57%	0.07	0.00%	0.00%	-0.04%	-1.58%	0.17%	-0.40%	8.15%	9.24%
GIS 6Y 2024-30		8.19%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.19%	9.34%
GIS 7Y 2026-33		6.68%	0.05	0.00%	0.00%	-0.08%	-1.55%	0.12%	-0.39%	8.23%	9.44%
GIS 8Y 2024-32		8.27%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%	9.54%
GIS 9Y 2024-33		8.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%	9.64%
GIS 10Y 2026-36		6.77%	0.02	0.00%	0.00%	-0.07%	-1.66%	0.05%	-0.42%	8.43%	9.74%
GIS 15Y 2026-41		7.18%	0.05	0.00%	0.00%	-0.08%	-1.69%	-0.02%	-0.28%	8.87%	0.00%
Kina Facility Rate		5.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Ten year Government Bond yields											
United States		5.28%	0.98	0.00%	0.00%	***0.44%***	1.12%	***18.36%***	0.15%	4.17%	4.57%
United Kingdom		5.44%	1.00	0.07%	0.02%	0.18%	0.96%	14.02%	-0.16%	4.48%	4.57%
Australia		5.41%	0.99	0.01%	0.06%	0.20%	0.67%	13.27%	-0.25%	4.74%	4.36%
New Zealand		5.11%	0.99	0.00%	0.07%	0.32%	0.71%	15.65%	-0.37%	4.40%	4.41%
France		4.87%	0.97	***0.12%***	0.01%	***0.53%***	1.31%	***33.00%***	-0.07%	3.56%	3.20%
Japan		3.10%	0.99	-0.01%	0.04%	0.22%	***1.04%***	14.24%	***0.33%***	2.07%	1.10%
Australia	RBA Cash Rate	4.60%		0.00%	0.00%	0.25%	***1.00%***	5.75%	***0.25%***	3.60%	4.35%
PNG CPI Index	Latest 12 mth % change	5.30%						0.70%	0.50%	4.70%	0.70%
Currencies				Percentage changes							
PGK/USD		0.2242	0.00	***-0.04%***	***-0.13%***	***-0.44%***	***-4.60%***	***-1.54%***	***-1.51%***	-6.00%	-6.82%
PGK/AUD		0.3218	0.18	-0.09%	0.00%	3.34%	-8.48%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1693	0.22	-0.35%	-0.06%	1.87%	-3.09%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.4002	0.50	-0.25%	0.78%	4.08%	-1.77%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.50	0.34	0.08%	0.74%	2.81%	-3.56%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3189		-0.44%	0.16%						
AUD/USD		0.6963	0.63	-0.27%	0.23%	-3.52%	4.14%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.08	0.59	-0.01%	0.43%	2.94%	0.92%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1197	0.00	-0.55%	-1.17%	***-3.75%***	-4.58%	***-0.81%***	-1.13%	12.76%	-5.99%
GBP/USD		1.3214	0.23	-0.47%	-0.38%	-2.46%	-1.79%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,842.84	0.05	0.00%	-0.01%	0.06%	66.46%	0.28%	-1.12%	6.58%	5.55%
KSi Home Index		33,423.09	1.00	0.00%	0.00%	0.00%	6.90%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,894.63	0.38	-0.10%	-0.83%	-2.29%	-1.38%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,334.28	0.41	-0.12%	-0.64%	-1.90%	1.27%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,061.00	0.58	-0.34%	-0.38%	-1.08%	5.55%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,527.30	0.46	-0.17%	-0.57%	-1.71%	2.24%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,056.70	0.62	-0.17%	-0.57%	-1.67%	5.29%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,204.30	0.49	0.25%	-1.07%	-3.08%	-4.50%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,310.30	0.10	0.15%	-1.73%	-4.10%	-12.11%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,727.68	0.40	-0.09%	-0.70%	-2.06%	0.15%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		121,287.40	0.56	-0.09%	-0.70%	-1.96%	3.02%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,653.22	0.40	-0.09%	-0.75%	-2.14%	-0.31%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		10,757.40	0.77	0.45%	-1.19%	-4.67%	27.63%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,166.60	0.69	-0.20%	0.30%	-5.70%	13.79%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,939.20	0.19	-0.17%	-1.23%	-1.02%	-5.78%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,542.60	0.21	0.47%	-0.42%	0.54%	-11.00%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,858.20	0.67	0.11%	-1.89%	-1.23%	10.83%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		32,329.70	0.58	1.09%	-1.17%	3.09%	-4.08%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,102.30	0.16	-0.59%	-0.94%	-0.32%	-2.13%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,684.20	0.12	0.01%	0.32%	-1.97%	-22.18%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,525.40	0.05	-0.14%	-0.83%	-1.83%	-12.40%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		9,844.60	0.44	-0.06%	0.32%	-3.75%	1.93%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,504.90	0.06	0.80%	-2.53%	-2.14%	-17.26%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,152.10	0.16	-0.59%	-0.94%	-0.32%	-2.13%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		51,179.87	0.65	-0.66%	0.54%	-2.29%	6.48%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,801.77	0.99	-0.22%	1.96%	2.17%	13.97%	2.03%	14.87%	16.39%	23.31%
NASDAQ		27,538.69	0.99	-0.22%	2.52%	4.90%	18.49%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,041.86	0.73	-1.70%	-0.55%	-2.41%	10.50%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,458.50	0.71	-0.79%	-1.39%	-1.98%	5.31%	1.04%	3.15%	21.51%	5.69%
DAX		25,104.36	0.66	-1.35%	-0.38%	-1.85%	2.51%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,769.21	0.10	-1.22%	-2.45%	-4.75%	-4.67%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		70,035.71	0.91	-0.92%	4.92%	7.51%	39.13%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		24,130.50	0.28	-0.62%	-1.96%	-4.53%	-5.85%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,842.20	0.16	0.00%	0.00%	-2.77%	-3.19%	-6.16%	5.20%	18.41%	12.67%
Sensex		72,638.70	0.05	-0.59%	0.22%	-2.84%	-14.76%	-5.23%	6.30%	9.06%	8.17%

Together it's possible

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

			Closing price 07-Oct-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Indices												
MSCI World USD Index			4,958.05	0.91	-0.54%	1.13%	0.40%	11.91%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index			16,057.28	0.93	-0.54%	1.15%	0.50%	13.03%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			26,177.92	0.98	-0.32%	1.09%	4.47%	8.31%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index			637.84	0.95	-0.59%	1.16%	0.26%	14.34%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,750.14	0.63	-0.21%	1.19%	-1.34%	4.05%	1.73%	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,157.02	0.84	-0.86%	1.02%	-1.18%	28.10%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index			957.46	0.87	-0.97%	1.24%	-1.45%	24.91%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500			15.08	0.09	0.47%	-7.71%	-8.38%	0.87%	-0.67%	-34.85%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US$/bbl		88.28	0.57	-1.30%	-2.37%	-8.09%	53.74%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US$/bbl		100.20	0.69	-0.38%	-3.22%	-1.00%	64.67%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US$/oz		4,140.70	0.13	-1.11%	-1.10%	-7.17%	-4.62%	3.67%	-13.68%	64.37%	27.47%
Silver	US$/oz		60.29	0.20	-2.10%	-0.45%	-12.17%	-14.60%	1.07%	-20.02%	141.44%	21.41%
Copper	US$/lb		6.65	0.88	0.00%	0.42%	-3.47%	17.03%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US$/mt		89.57	0.04	0.00%	0.00%	-6.41%	-13.55%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,310.00	0.46	-0.69%	-2.58%	-7.69%	7.80%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US$/mmBtu		25.88	0.91	-0.02%	0.52%	4.82%	***169.39%***	60.37%	***-20.27%***	-32.55%	23.61%
ICCO Cocoa	US$/mt		5,582.00	0.72	-2.07%	4.01%	-5.77%	-7.96%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb		292.70	0.27	-3.86%	0.69%	-8.30%	-16.07%	-6.59%	4.31%	9.07%	69.81%
Equities												
Domestic	**PGK**	***Arbitrage***	**PNGX**									
Adyton Resources Corporation		1.35	1.05	1.00	0.00%	0.00%						
Bank South Pacific		24.39	27.95	0.86	0.00%	0.00%	0.00%	13.85%	0.72%	3.16%	23.37%	45.26%
Credit Corporation			4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%	71.48%	35.00%
City Pharmacy			1.10	1.00	0.00%	0.00%	0.00%	69.23%	29.41%	7.59%	-5.80%	-12.66%
Kina Asset Management Limited			2.25	1.00	0.00%	0.00%	0.00%	15.98%	6.13%	6.00%	21.25%	77.78%
Kina Securities Limited		3.29	4.10	0.26	0.00%	-3.76%	-7.66%	7.61%	-12.16%	21.25%	17.23%	30.00%
Steamship Trading Company		27.97	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		26.54	22.90	1.00	0.00%	0.00%	0.66%	20.53%	2.42%	4.00%	-3.11%	1.98%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.00%	0.74%	35.00%	44.93%
Newmont Corporation		512.49	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd		1.12	1.48	1.00	0.00%	0.00%	0.00%		0.00%	37.04%		
Australia												
A2 Milk Company Limited			6.42	0.26	-0.62%	-3.60%	-3.75%	-30.29%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			37.95	0.58	0.24%	-0.94%	3.15%	4.43%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.85	0.29	-0.63%	-1.51%	-2.00%	-4.85%	-2.80%	2.50%	19.91%	26.94%
BHP Billiton Limited			62.45	0.81	-0.65%	2.68%	-3.30%	37.28%	2.39%	17.88%	15.02%	-21.54%
Bouganville Copper Limited			0.16	0.00	0.00%	0.00%	0.00%	-78.08%	-25.58%	-66.14%	73.81%	23.53%
Bank of Queensland			6.37	0.25	-2.15%	-3.63%	-2.30%	-2.45%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			19.14	0.31	-0.42%	-1.95%	2.41%	-16.64%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			150.37	0.09	-1.32%	-0.42%	-3.14%	-6.35%	-8.27%	-1.84%	4.78%	37.08%
CSL			181.99	0.70	1.85%	-1.21%	6.30%	5.41%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			22.88	0.62	0.00%	-2.05%	-1.25%	6.72%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			16.01	0.00	-2.44%	-2.62%	-9.09%	-27.26%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.22	0.00%	-2.27%	-2.27%	4.88%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.06	0.04	0.95%	-3.20%	-5.36%	-15.87%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd			248.77	0.76	-0.50%	1.08%	-0.08%	22.43%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group			1.81	0.23	1.12%	-2.43%	0.56%	-11.95%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			38.40	0.20	-0.78%	-1.92%	0.34%	-9.24%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			164.92	0.66	0.38%	-1.51%	-6.82%	9.80%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd			11.01	0.33	0.00%	0.27%	-4.18%	-4.18%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.36	0.82	-1.37%	-6.49%	-5.26%	16.13%	-3.75%	42.86%		
Pilbara Minerals Ltd			3.88	0.31	1.84%	0.52%	-22.55%	-8.06%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			24.04	0.75	1.31%	2.91%	9.52%	20.86%	-7.26%	18.65%	3.59%	29.64%
Rio Tinto Limited			166.74	0.60	-0.61%	-0.11%	-7.02%	13.57%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc			31.90	0.35	-0.31%	-0.25%	3.77%	-11.24%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited			8.54	0.93	-0.23%	-0.93%	0.23%	38.41%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company			9.00	0.00	-0.66%	-0.99%	-9.37%	-10.09%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited			18.76	0.71	0.91%	-6.06%	0.32%	6.29%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			12.96	0.00	-0.61%	-2.11%	-5.40%	-8.80%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.			4.80	0.23	-0.21%	-0.62%	0.42%	-1.44%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			5.57	0.61	0.00%	2.01%	5.09%	6.30%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			34.24	0.06	-1.21%	-2.37%	-0.44%	-11.30%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.54	0.01	-0.31%	-1.85%	-6.19%	-24.11%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			38.22	5.67	0.26%	-2.50%	-1.49%	30.09%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)												
Adyton Resources Corporation		CAD $	0.43	0.94	0.00%	7.5%	36.1%	33.4%	30.94%	-21.84%	79.25%	
International												
Blackrock Int Equity Fund*		AUD $	31.59	0.86	1.08%	1.69%	4.11%	3.53%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD $	4.47	1.00	0.00%	1.23%	3.91%	7.13%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD $	70.00	-0.52	-0.03%	-0.21%	-2.41%	-5.49%	-4.44%	-0.31%	31.73%	-1.57%

Together it's possible

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