kinabank

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

21-Oct-26

		Closing prices 20-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	4.65%	0.04	0.00%	0.00%	0.01%	0.12%	-0.24%	-0.55%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.10	0.00%	0.00%	0.02%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.07%	0.07	0.00%	0.02%	0.04%	-0.20%	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		5.11%	0.86	-0.03%	-0.10%	0.15%	0.94%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.41%	0.94	-0.02%	-0.04%	0.17%	0.93%	14.02%	-0.16%	4.48%	4.57%
Australia		5.25%	0.87	0.02%	-0.04%	-0.05%	0.51%	13.27%	-0.25%	4.74%	4.36%
New Zealand		5.06%	0.94	0.04%	0.08%	0.11%	0.66%	15.65%	-0.37%	4.40%	4.41%
France		4.93%	1.00	0.00%	0.09%	0.43%	1.37%	33.00%	-0.07%	3.56%	3.20%
Japan		2.90%	0.85	-0.01%	-0.11%	-0.09%	0.84%	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		0.2237	0.00	0.00%	***-0.13%***	***-0.49%***	***-4.81%***	***-1.54%***	***-1.51%***	-6.00%	-6.82%
PGK/AUD		0.3204	0.16	-0.16%	-0.40%	1.46%	-8.87%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1677	0.13	-0.12%	-1.00%	-0.24%	-4.01%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3940	0.36	-0.38%	-1.57%	0.59%	-3.29%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.38	0.30	0.03%	-0.20%	-0.11%	-3.88%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3149		-0.28%	-1.47%						
AUD/USD		0.7003	0.68	0.33%	0.27%	-1.57%	4.74%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.17	0.54	-0.21%	-0.10%	0.50%	0.98%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1237	0.10	0.21%	0.34%	-1.85%	-4.24%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3380	0.44	0.56%	0.94%	0.25%	-0.56%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,840.49	0.05	0.00%	-0.01%	-0.03%	66.42%	0.28%	-1.12%	6.58%	5.55%
KSi Home Index		33,290.01	0.96	0.00%	-0.40%	-0.40%	6.47%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,944.20	0.44	-0.35%	0.25%	-0.08%	-0.83%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,442.71	0.55	-0.28%	0.58%	1.34%	2.76%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,142.90	0.69	-0.38%	0.40%	2.08%	7.26%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,660.50	0.59	-0.31%	0.55%	1.54%	3.84%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,992.00	0.73	-0.31%	0.55%	1.55%	6.94%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,308.10	0.54	-0.10%	0.78%	0.03%	-3.62%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,150.20	0.03	-0.87%	-2.10%	-7.84%	-16.36%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,816.89	0.50	-0.33%	0.38%	0.67%	1.18%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,541.90	0.65	-0.33%	0.38%	0.71%	4.08%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,723.03	0.48	-0.34%	0.31%	0.33%	0.50%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,165.60	0.89	-1.31%	1.37%	2.31%	32.47%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,881.20	0.52	-1.16%	-2.81%	-5.45%	7.74%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,034.40	0.28	-0.18%	1.12%	0.36%	-4.65%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,729.40	0.37	0.76%	2.23%	6.48%	-6.31%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,792.00	1.00	1.14%	3.68%	7.91%	18.88%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		34,269.60	0.69	0.87%	4.26%	6.07%	1.67%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,380.70	0.39	-0.48%	0.59%	2.26%	0.86%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,670.50	0.12	0.36%	1.39%	0.82%	-22.82%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,538.20	0.10	-0.12%	2.49%	-0.72%	-11.66%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,696.20	1.00	0.49%	3.66%	6.43%	10.75%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,517.00	0.09	0.70%	0.48%	1.14%	-16.59%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,462.60	0.39	-0.48%	0.59%	2.26%	0.86%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		52,495.88	0.80	1.02%	1.60%	1.22%	9.22%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,712.57	0.93	0.28%	-1.19%	-0.67%	12.67%	2.03%	14.87%	16.39%	23.31%
NASDAQ		26,424.82	0.83	-0.02%	-2.87%	-3.01%	13.69%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		36,107.96	0.88	0.50%	0.34%	-0.63%	13.86%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,733.00	0.88	-0.29%	0.78%	0.23%	8.07%	1.04%	3.15%	21.51%	5.69%
DAX		25,304.42	0.70	-0.06%	0.18%	-1.07%	3.32%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,838.49	0.16	-0.38%	0.14%	-3.88%	-3.82%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		64,075.42	0.65	-1.30%	-5.46%	-1.45%	27.29%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		23,867.74	0.23	-1.32%	-1.96%	-4.86%	-6.88%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,735.37	0.05	0.12%	-1.72%	-5.48%	-5.88%	-6.16%	5.20%	18.41%	12.67%
Sensex		73,852.90	0.16	0.00%	1.12%	-0.91%	-13.34%	-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 20-Oct-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Indices												
MSCI World USD Index			4,922.31	0.87	0.19%	-0.85%	-1.13%	11.10%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index			15,944.81	0.89	0.19%	-0.85%	-1.04%	12.24%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,803.86	0.89	-0.18%	-1.27%	0.28%	6.76%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index			628.37	0.87	0.04%	-1.17%	-1.90%	12.64%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,831.45	0.98	0.73%	***1.92%***	2.26%	7.13%	1.73%	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,053.68	0.55	-1.55%	-4.45%	-9.86%	16.66%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index			887.94	0.61	-1.12%	-3.64%	-8.19%	15.84%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500			17.31	0.22	-6.13%	13.36%	21.82%	15.79%	-0.67%	-34.85%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US$/bbl		101.79	0.81	-1.80%	8.13%	7.61%	77.27%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US$/bbl		108.79	0.84	-0.69%	2.93%	9.61%	78.78%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US$/oz		4,142.60	0.13	-0.42%	-0.83%	-5.34%	-4.57%	3.67%	-13.68%	64.37%	27.47%
Silver	US$/oz		58.00	0.16	1.27%	-2.56%	-12.82%	-17.85%	1.07%	-20.02%	141.44%	21.41%
Copper	US$/lb		6.60	0.85	0.43%	-1.82%	-3.40%	16.22%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US$/mt		86.46	0.00	0.00%	-1.50%	-5.88%	-16.55%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,595.00	0.78	1.77%	4.48%	-0.95%	14.93%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US$/mmBtu		29.55	0.98	-1.53%	12.49%	13.44%	***207.65%***	60.37%	***-20.27%***	-32.55%	23.61%
ICCO Cocoa	US$/mt		5,801.00	0.78	2.00%	1.19%	7.39%	-4.35%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb		311.30	0.38	-1.39%	6.35%	14.32%	-10.74%	-6.59%	4.31%	9.07%	69.81%
Equities												
Domestic	**PGK**	***Arbitrage***	**PNGX**									
Adyton Resources Corporation		1.22	1.05	1.00	0.00%	0.00%						
Bank South Pacific		24.19	27.80	0.83	-0.18%	-0.54%	-0.54%	13.24%	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		3.32	3.97	0.15	0.00%	-0.50%	***-9.57%***	4.20%	***-12.16%***	21.25%	17.23%	30.00%
Steamship Trading Company		27.93	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		28.90	22.90	1.00	0.00%	0.00%	0.00%	20.53%	2.42%	4.00%	-3.11%	1.98%
NGP Agmark Limited			1.20	0.00	0.00%	-11.76%	-11.76%	-11.11%	0.00%	0.74%	35.00%	44.93%
Newmont Corporation		525.00	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	1.47	0.99	0.00%	0.00%	-0.68%		0.00%	37.04%		
Australia												
A2 Milk Company Limited			6.87	0.35	0.00%	3.62%	4.89%	-25.41%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			38.98	0.73	-0.79%	1.54%	2.18%	7.26%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.75	0.23	1.31%	-1.65%	-1.90%	-6.06%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd			59.50	0.70	-1.59%	-2.90%	-2.81%	30.80%	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			6.86	0.60	0.00%	2.54%	3.00%	5.05%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			20.49	0.46	0.74%	3.96%	10.22%	-10.76%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			155.60	0.23	0.14%	0.71%	2.15%	-3.10%	-8.27%	-1.84%	4.78%	37.08%
CSL			196.30	0.81	1.16%	6.35%	8.62%	13.70%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			24.25	0.96	1.85%	2.32%	5.66%	13.11%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			15.26	0.03	0.00%	-0.39%	-8.90%	-30.67%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.20	0.06	-2.44%	-6.98%	-11.11%	-2.44%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.07	0.06	-0.47%	-2.29%	-0.47%	-15.48%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd			248.15	0.75	-0.47%	-1.49%	2.43%	22.12%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group			1.81	0.23	1.12%	-2.43%	1.69%	-11.95%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			39.20	0.26	-1.75%	-0.13%	1.53%	-7.35%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			168.21	0.71	-0.60%	0.22%	-2.11%	11.99%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd			12.05	0.72	-0.08%	4.33%	7.49%	4.87%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.36	0.82	0.00%	-6.49%	-2.70%	16.13%	-3.75%	42.86%		
Pilbara Minerals Ltd			2.93	0.03	1.03%	-4.87%	-29.06%	-30.57%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.91	0.99	-0.15%	1.13%	11.63%	30.27%	-7.26%	18.65%	3.59%	29.64%
Rio Tinto Limited			154.84	0.41	-0.43%	-3.83%	-6.89%	5.46%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc			34.20	0.54	0.38%	1.82%	8.40%	-4.84%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited			9.26	0.98	-0.64%	3.93%	8.56%	50.08%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company			8.95	0.00	***-2.82%***	-2.51%	-7.73%	-10.59%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited			19.87	0.95	-0.05%	2.63%	2.48%	12.58%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			13.64	0.26	-0.29%	0.96%	3.26%	-4.01%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.			4.76	0.19	0.00%	2.59%	-1.45%	-2.26%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			5.93	0.89	0.00%	4.59%	9.41%	13.17%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			35.13	0.16	-0.79%	-0.09%	0.63%	-8.99%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.36	0.03	1.63%	-0.11%	-4.29%	-25.54%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			41.61	0.08	1.09%	4.89%	9.70%	41.63%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)												
Adyton Resources Corporation		CAD $	0.39	0.75	0.00%	-9.41%	5.5%	19.5%	30.94%	-21.84%	79.25%	
International												
Blackrock Int Equity Fund*		AUD $	31.10	0.75	-0.17%	-1.34%	0.78%	1.92%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD $	4.39	0.89	-0.35%	-1.27%	0.10%	5.26%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD $	70.75	-0.47	0.21%	0.60%	-0.92%	-4.48%	-4.44%	-0.31%	31.73%	-1.57%

Together it's possible

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