kinabank

KFM Daily Market Report

Shading Key: 23-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 22-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	4.66%	0.04	0.01%	0.01%	0.02%	0.13%	-0.24%	-0.55%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.11	0.00%	0.00%	0.01%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.08%	0.07	0.01%	0.01%	0.05%	-0.19%	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%	0.00%	-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%	0.08	0.00%	0.00%	0.00%	-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%	0.00%	-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%	0.00%	-1.66%	0.05%	-0.42%	8.43%	9.74%
GIS 15Y 2026-41		7.18%	0.05	0.00%	0.00%	0.00%	-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		4.95%	0.74	***-0.17%***	-0.11%	-0.24%	0.79%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.33%	0.88	-0.05%	-0.05%	-0.06%	0.85%	14.02%	-0.16%	4.48%	4.57%
Australia		5.25%	0.87	-0.03%	0.03%	-0.12%	0.51%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.98%	0.88	-0.05%	0.04%	-0.09%	0.59%	15.65%	-0.37%	4.40%	4.41%
France		5.08%	1.00	0.06%	***0.28%***	0.38%	***1.51%***	33.00%	***-0.07%***	3.56%	3.20%
Japan		2.87%	0.83	-0.01%	-0.03%	-0.21%	0.80%	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		0.2236	0.00	0.00%	***-0.13%***	***-0.49%***	***-4.85%***	***-1.54%***	***-1.51%***	-6.00%	-6.82%
PGK/AUD		0.3188	0.13	0.00%	-1.09%	-0.19%	-9.33%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1669	0.08	-0.12%	-1.30%	-1.65%	-4.46%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3929	0.33	-0.28%	-1.50%	-0.71%	-3.56%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.20	0.24	-0.48%	-0.42%	-0.96%	-4.37%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3137		-0.22%	-1.45%						
AUD/USD		0.7020	0.70	-0.13%	1.43%	0.11%	5.00%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		156.77	0.41	-0.87%	-0.78%	-1.32%	0.08%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1216	0.07	-0.14%	-0.04%	-1.44%	-4.41%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3401	0.46	0.05%	0.95%	1.38%	-0.40%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,841.71	0.05	0.01%	0.00%	-0.02%	66.44%	0.28%	-1.12%	6.58%	5.55%
KSi Home Index		33,290.01	0.96	0.00%	0.00%	-0.40%	6.47%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,917.08	0.41	-0.44%	0.87%	0.23%	-1.13%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,423.66	0.53	-0.42%	0.88%	1.73%	2.50%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,124.90	0.66	-0.63%	0.45%	2.49%	6.88%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,634.40	0.56	-0.46%	0.66%	1.93%	3.53%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,615.00	0.71	-0.46%	0.66%	1.94%	6.62%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,313.50	0.54	-0.14%	2.35%	0.42%	-3.57%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,138.40	0.02	-0.49%	0.58%	-7.74%	-16.67%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,793.25	0.47	-0.43%	0.84%	1.05%	0.91%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,213.30	0.63	-0.43%	0.84%	1.08%	3.80%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,699.67	0.45	-0.43%	0.85%	0.69%	0.23%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		10,948.60	0.82	-2.42%	-1.35%	0.88%	29.90%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,198.80	0.43	-1.96%	-0.95%	-8.35%	4.52%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,186.60	0.43	0.90%	3.48%	2.78%	-2.84%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,677.70	0.32	-1.72%	0.22%	5.01%	-7.61%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,877.30	1.00	0.36%	1.14%	8.09%	19.62%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		34,313.80	0.71	0.08%	3.66%	6.60%	1.80%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,512.00	0.49	0.44%	1.24%	5.14%	2.27%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,615.20	0.08	0.01%	1.15%	-2.16%	-25.37%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,580.70	0.21	0.52%	2.85%	4.13%	-9.22%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,720.90	1.00	0.05%	1.83%	8.78%	11.01%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,520.90	0.10	0.76%	0.49%	2.08%	-16.38%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,609.00	0.49	0.44%	1.24%	5.14%	2.27%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		52,867.98	0.84	0.02%	1.32%	2.96%	10.00%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,663.43	0.89	-1.21%	-1.04%	-0.53%	11.95%	2.03%	14.87%	16.39%	23.31%
NASDAQ		26,008.86	0.77	***-2.60%***	-2.64%	-3.45%	11.90%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,973.45	0.86	-0.97%	-0.45%	0.75%	13.44%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,725.03	0.87	-0.26%	-1.06%	0.42%	7.99%	1.04%	3.15%	21.51%	5.69%
DAX		25,371.75	0.72	-1.07%	-0.04%	0.42%	3.60%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,811.26	0.14	-1.39%	-1.56%	-3.34%	-4.15%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		62,907.84	0.60	-2.65%	-2.36%	-3.98%	24.97%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		22,934.68	0.05	***-3.03%***	-4.69%	-7.38%	-10.52%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,658.03	0.00	-1.48%	-1.33%	-5.92%	-7.83%	-6.16%	5.20%	18.41%	12.67%
Sensex		73,249.39	0.12	-0.62%	-1.43%	-0.45%	-14.05%	-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 22-Oct-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Indices												
MSCI World USD Index			4,895.07	0.84	-1.17%	-0.77%	-0.69%	10.49%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index			15,856.89	0.86	-1.17%	-0.76%	-0.61%	11.62%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,656.41	0.86	-0.95%	-2.08%	-0.51%	6.15%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index			624.23	0.83	-1.31%	-0.90%	-1.60%	11.90%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,863.53	1.00	***1.05%***	***1.96%***	***4.41%***	8.34%	***1.73%***	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,039.51	0.51	-2.57%	-2.11%	-10.62%	15.09%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index			874.62	0.56	-2.46%	-1.97%	-8.86%	14.10%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500			19.03	0.32	14.09%	15.61%	21.44%	27.29%	-0.67%	-34.85%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US$/bbl		99.47	0.77	2.39%	1.53%	5.14%	73.23%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US$/bbl		113.17	0.91	4.00%	6.84%	6.16%	85.98%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US$/oz		4,060.40	0.07	-2.16%	-2.63%	-5.53%	-6.47%	3.67%	-13.68%	64.37%	27.47%
Silver	US$/oz		55.01	0.12	-4.68%	-3.76%	-14.05%	-22.09%	1.07%	-20.02%	141.44%	21.41%
Copper	US$/lb		6.40	0.75	-2.76%	-2.42%	-5.77%	12.60%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US$/mt		87.40	0.05	0.00%	0.39%	-3.81%	-15.65%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,551.00	0.73	0.64%	2.80%	-0.28%	13.83%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US$/mmBtu		30.63	1.00	1.88%	15.43%	16.09%	***218.84%***	60.37%	***-20.27%***	-32.55%	23.61%
ICCO Cocoa	US$/mt		5,582.00	0.72	-4.47%	-4.27%	-0.14%	-7.96%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb		312.45	0.38	-1.17%	5.99%	13.47%	-10.41%	-6.59%	4.31%	9.07%	69.81%
Equities												
Domestic	**PGK**	***Arbitrage***	**PNGX**									
Adyton Resources Corporation		1.18	1.05	1.00	0.00%	0.00%						
Bank South Pacific		23.84	27.95	0.86	0.54%	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		3.32	3.95	0.13	-0.50%	-0.75%	***-9.82%***	3.67%	***-12.16%***	21.25%	17.23%	30.00%
Steamship Trading Company		28.23	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		28.83	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%	0.00%	-11.76%	-11.11%	0.00%	0.74%	35.00%	44.93%
Newmont Corporation		511.51	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd		1.11	1.47	0.99	0.00%	0.00%	-0.68%		0.00%	37.04%		
Australia												
A2 Milk Company Limited			6.97	0.37	2.65%	2.20%	6.09%	-24.32%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			39.69	0.83	1.20%	1.74%	6.04%	9.22%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.60	0.14	-0.13%	-0.65%	-3.80%	-7.88%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd			57.13	0.61	-2.41%	-1.50%	-6.37%	25.59%	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			6.96	0.67	0.29%	1.31%	6.91%	6.58%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			21.23	0.54	3.16%	7.01%	13.23%	-7.53%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			157.17	0.27	0.10%	0.65%	4.79%	-2.12%	-8.27%	-1.84%	4.78%	37.08%
CSL			196.14	0.83	0.03%	4.94%	9.50%	13.61%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			24.51	1.00	1.03%	0.99%	7.03%	14.32%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			14.57	0.00	***-4.52%***	-3.00%	-13.01%	-33.80%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.20	0.06	0.00%	0.00%	-9.09%	-2.44%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.06	0.04	0.00%	0.00%	-0.47%	-15.87%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd			249.04	0.76	-0.53%	0.96%	2.68%	22.56%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group			1.82	0.24	0.00%	-0.55%	4.30%	-11.22%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			40.01	0.32	0.20%	0.76%	4.88%	-5.44%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			163.07	0.64	-1.22%	2.05%	-6.52%	8.57%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd			12.09	0.73	0.33%	1.51%	9.81%	5.22%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.36	0.81	0.00%	-1.39%	-5.33%	14.52%	-3.75%	42.86%		
Pilbara Minerals Ltd			2.85	0.00	-2.06%	-4.04%	-27.66%	-32.46%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			26.38	1.00	1.38%	1.93%	***15.10%***	32.63%	***-7.26%***	18.65%	3.59%	29.64%
Rio Tinto Limited			150.30	0.34	-1.47%	-1.57%	-9.71%	2.37%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc			34.81	0.58	-0.23%	3.63%	9.81%	-3.14%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited			9.19	0.96	-1.29%	0.00%	7.49%	48.95%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company			9.00	0.02	0.00%	-2.17%	-0.88%	-10.09%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited			20.42	1.00	2.46%	4.72%	8.79%	15.69%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			14.01	0.40	-0.28%	3.09%	7.36%	-1.41%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.			4.86	0.29	0.21%	1.46%	1.67%	-0.21%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			5.82	0.85	-1.02%	-2.02%	7.58%	11.07%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			35.68	0.22	0.42%	-0.08%	4.54%	-7.56%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.47	0.05	0.32%	2.60%	-2.87%	-24.66%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			41.71	6.10	-0.38%	1.04%	8.99%	41.97%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)												
Adyton Resources Corporation		CAD $	0.37	0.68	-2.63%	-7.50%	-1.3%	14.8%	30.94%	-21.84%	79.25%	
International												
Blackrock Int Equity Fund*		AUD $	31.16	0.77	0.38%	-0.26%	0.64%	2.12%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD $	4.37	0.85	-0.95%	-2.08%	-0.69%	4.66%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD $	71.36	-0.43	0.86%	0.78%	1.29%	-3.66%	-4.44%	-0.31%	31.73%	-1.57%

Together it's possible

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