kinabank

KFM Daily Market Report

Shading Key: **26-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 23-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	0.00%	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	0.00%	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		4.99%	0.77	0.04%	-0.08%	-0.17%	0.83%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.36%	0.90	0.03%	-0.02%	-0.01%	0.88%	14.02%	-0.16%	4.48%	4.57%
Australia		5.16%	0.80	-0.09%	-0.07%	-0.21%	0.42%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.94%	0.83	-0.05%	-0.06%	-0.17%	0.54%	15.65%	-0.37%	4.40%	4.41%
France		5.02%	0.97	-0.06%	0.21%	0.33%	1.46%	33.00%	-0.07%	3.56%	3.20%
Japan		2.81%	0.78	-0.06%	-0.12%	-0.28%	0.74%	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		0.2235	0.00	***-0.04%***	***-0.13%***	***-0.53%***	***-4.89%***	***-1.54%***	***-1.51%***	-6.00%	-6.82%
PGK/AUD		0.3188	0.13	0.00%	-1.12%	-0.44%	-9.33%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1670	0.08	0.06%	-0.83%	-1.76%	-4.41%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3927	0.33	-0.05%	-0.88%	-1.06%	-3.61%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.06	0.19	-0.40%	-0.76%	-1.41%	-4.75%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3132		-0.16%	-1.35%						
AUD/USD		0.7036	0.72	0.23%	1.30%	0.19%	5.23%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		156.87	0.41	0.06%	-0.73%	-0.26%	0.15%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1202	0.06	-0.12%	-0.33%	-1.66%	-4.53%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3374	0.43	-0.20%	0.35%	0.96%	-0.60%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,841.71	0.05	0.00%	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		8,905.79	0.39	-0.13%	-0.39%	0.68%	-1.25%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,440.22	0.55	0.22%	0.20%	2.32%	2.73%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,157.50	0.70	0.64%	0.52%	3.16%	7.56%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,666.30	0.59	0.37%	0.28%	2.57%	3.91%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,075.50	0.74	0.37%	0.28%	2.58%	7.01%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,229.00	0.50	-0.75%	-0.36%	0.68%	-4.29%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,066.50	0.00	-2.29%	-3.85%	-8.61%	-18.58%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,795.23	0.47	0.02%	-0.13%	1.50%	0.93%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,240.80	0.63	0.02%	-0.13%	1.53%	3.83%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,697.11	0.45	-0.03%	-0.22%	1.13%	0.20%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		10,904.50	0.81	-0.40%	-1.49%	0.77%	29.37%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		21,345.10	0.32	***-3.85%***	-7.69%	-11.12%	0.50%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,194.60	0.43	0.10%	2.66%	3.79%	-2.75%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,772.40	0.40	***2.57%***	1.72%	9.21%	-5.23%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,890.90	1.00	0.10%	1.78%	7.41%	19.74%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		34,549.70	0.74	0.69%	1.84%	8.20%	2.50%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,721.80	0.67	***2.21%***	4.02%	7.17%	4.53%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,600.40	0.07	-0.92%	-5.11%	-1.42%	-26.05%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,598.90	0.26	1.15%	***4.04%***	6.17%	-8.18%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,809.20	1.00	0.82%	1.93%	***11.06%***	11.92%	***1.38%***	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,512.70	0.08	-0.54%	0.23%	1.87%	-16.83%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,843.10	0.67	***2.21%***	4.02%	7.17%	4.53%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		52,215.16	0.77	-1.23%	0.41%	0.75%	8.64%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,623.68	0.87	-0.52%	-0.47%	-1.55%	11.37%	2.03%	14.87%	16.39%	23.31%
NASDAQ		25,955.34	0.76	-0.21%	-0.71%	-4.11%	11.67%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,788.18	0.84	-0.52%	-1.07%	-0.04%	12.85%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,690.36	0.84	-0.32%	-1.76%	-0.05%	7.64%	1.04%	3.15%	21.51%	5.69%
DAX		25,181.65	0.67	-0.75%	-1.72%	-0.89%	2.82%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,782.82	0.11	-0.36%	-2.19%	-3.65%	-4.50%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		62,693.16	0.59	-0.34%	-4.03%	-5.53%	24.54%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		23,093.37	0.08	0.69%	-4.52%	-5.78%	-9.90%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,690.48	0.06	0.89%	-0.69%	-5.09%	-7.01%	-6.16%	5.20%	18.41%	12.67%
Sensex		73,123.83	0.11	-0.17%	-2.15%	-1.04%	-14.19%	-5.23%	6.30%	9.06%	8.17%

Together it's possible

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- % 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 price 23-Oct-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Indices												
MSCI World USD Index			4,874.68	0.82	-0.42%	-0.67%	-1.68%	10.03%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index			15,791.17	0.83	-0.41%	-0.67%	-1.59%	11.16%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,474.89	0.82	-0.71%	-1.62%	-1.76%	5.40%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index			622.04	0.81	-0.35%	-0.89%	-2.45%	11.51%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,849.20	0.95	-0.50%	1.05%	3.72%	7.80%	1.73%	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,042.20	0.52	0.26%	-2.71%	-10.40%	15.39%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index			875.95	0.56	0.15%	-2.62%	-8.74%	14.28%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500			19.45	0.34	2.21%	-2.70%	30.80%	30.10%	-0.67%	-34.85%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US$/bbl		103.27	0.83	3.82%	1.83%	11.75%	79.85%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US$/bbl		116.72	0.97	3.14%	6.24%	11.89%	91.82%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US$/oz		4,007.90	0.03	-1.29%	-4.14%	-7.25%	-7.68%	3.67%	-13.68%	64.37%	27.47%
Silver	US$/oz		53.95	0.10	-1.92%	-5.86%	-16.75%	-23.59%	1.07%	-20.02%	141.44%	21.41%
Copper	US$/lb		6.51	0.80	1.71%	-1.00%	-3.82%	14.53%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US$/mt		86.20	0.00	-1.37%	-0.23%	-5.13%	-16.80%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,587.00	0.77	0.79%	1.12%	2.50%	14.73%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US$/mmBtu		31.42	1.00	2.60%	5.00%	21.71%	***227.12%***	60.37%	***-20.27%***	-32.55%	23.61%
ICCO Cocoa	US$/mt		5,592.00	0.73	0.18%	-0.94%	-0.48%	-7.80%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb		307.45	0.35	-1.60%	0.61%	10.36%	-11.84%	-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%	0.00%					
Bank South Pacific		24.25	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		3.36	3.95	0.13	0.00%	-0.50%	-8.14%	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		28.39	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		486.29	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd		1.10	1.47	0.99	0.00%	0.00%	-0.68%		0.00%	37.04%		
Australia												
A2 Milk Company Limited			6.91	0.36	-0.86%	1.32%	3.91%	-24.97%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			40.04	0.88	0.88%	2.96%	5.81%	10.18%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.73	0.22	1.71%	0.91%	-1.02%	-6.30%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd			55.05	0.54	-3.64%	-8.30%	-9.34%	21.02%	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			7.08	0.75	1.72%	3.06%	7.93%	8.42%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			21.65	0.59	1.98%	7.39%	16.71%	-5.71%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			164.00	0.46	***4.35%***	6.23%	8.73%	2.14%	-8.27%	-1.84%	4.78%	37.08%
CSL			196.70	0.87	0.29%	2.34%	11.16%	13.93%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			24.55	1.00	0.16%	2.72%	5.86%	14.51%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			14.27	0.00	-2.06%	-6.06%	-12.83%	-35.17%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.20	0.06	0.00%	2.56%	-9.09%	-2.44%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.07	0.07	0.94%	-1.83%	2.39%	-15.08%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd			247.04	0.74	-0.80%	-0.93%	3.14%	21.57%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group			1.81	0.23	-0.55%	-0.55%	5.54%	-11.71%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			41.31	0.42	***3.25%***	5.06%	7.19%	-2.36%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			155.03	0.52	-4.93%	-6.70%	-9.35%	3.22%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd			12.18	0.77	0.74%	1.00%	12.36%	6.01%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.35	0.80	-1.41%	-1.41%	-6.67%	12.90%	-3.75%	42.86%		
Pilbara Minerals Ltd			2.62	0.00	***-8.07%***	-12.08%	***-31.77%***	-37.91%	***-23.11%***	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			26.50	1.00	0.45%	3.07%	***15.57%***	33.23%	***-7.26%***	18.65%	3.59%	29.64%
Rio Tinto Limited			146.27	0.28	-2.68%	-5.59%	-11.27%	-0.37%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc			35.91	0.67	3.16%	4.54%	13.71%	-0.08%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited			9.05	0.92	-1.52%	-0.66%	5.72%	46.68%	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			20.39	1.00	-0.15%	4.14%	9.86%	15.52%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			14.17	0.46	1.14%	3.81%	9.00%	-0.28%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.			4.95	0.38	1.85%	***4.43%***	3.56%	1.64%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			5.81	0.85	-0.17%	-3.97%	7.20%	10.88%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			36.79	0.34	***3.11%***	4.67%	6.67%	-4.69%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.50	0.05	0.32%	2.04%	-1.35%	-24.42%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			41.75	6.11	0.10%	1.33%	8.53%	42.10%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)												
Adyton Resources Corporation		CAD $	0.37	0.68	0.00%	-8.64%	0.0%	14.8%	30.94%	-21.84%	79.25%	
International												
Blackrock Int Equity Fund*		AUD $	30.87	0.70	-0.95%	-2.08%	-0.49%	1.15%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD $	4.37	0.85	0.00%	-0.92%	-1.23%	4.66%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD $	71.20	-0.44	-0.22%	0.54%	0.81%	-3.87%	-4.44%	-0.31%	31.73%	-1.57%

Together it's possible

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