kinabank

KFM Daily Market Report

Shading Key: **03-Nov-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 02-Nov-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%	0.05	0.00%	0.00%	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%	0.00%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.09%	0.08	0.00%	0.01%	0.05%	-0.18%	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	6.20%	0.03	0.00%	0.02%	0.02%	-2.80%	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		6.59%	0.09	0.00%	0.02%	0.02%	-1.56%	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		6.71%	0.06	0.00%	0.03%	0.03%	-1.52%	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		6.81%	0.04	0.00%	0.04%	0.04%	-1.62%	0.05%	-0.42%	8.43%	9.74%
GIS 15Y 2026-41		7.22%	0.06	0.00%	0.04%	0.04%	-1.65%	-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		4.91%	0.71	-0.02%	-0.08%	-0.39%	0.75%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.19%	0.77	-0.09%	-0.15%	-0.23%	0.71%	14.02%	-0.16%	4.48%	4.57%
Australia		5.13%	0.74	0.02%	-0.03%	-0.21%	0.39%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.82%	0.71	0.01%	-0.12%	-0.22%	0.43%	15.65%	-0.37%	4.40%	4.41%
France		4.90%	0.90	-0.07%	0.00%	0.04%	1.34%	33.00%	-0.07%	3.56%	3.20%
Japan		2.78%	0.76	0.00%	-0.02%	***-0.32%***	0.72%	***14.24%***	0.33%	2.07%	1.10%
Australia	RBA Cash Rate	4.60%		0.00%	0.00%	0.00%	***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		0.2232	0.00	***-0.04%***	-0.09%	***-0.49%***	***-5.02%***	***-1.54%***	***-1.51%***	-6.00%	-6.82%
PGK/AUD		0.3179	0.12	0.09%	0.00%	-1.61%	-9.58%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1666	0.06	-0.06%	-0.30%	-1.88%	-4.64%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3974	0.44	0.28%	1.40%	-0.92%	-2.45%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.22	0.24	0.09%	0.37%	-0.51%	-4.32%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3120		-0.03%	-0.32%						
AUD/USD		0.6999	0.68	-0.47%	-0.26%	0.39%	4.68%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		157.94	0.47	0.24%	0.28%	0.02%	0.83%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1187	0.07	0.24%	0.12%	-0.32%	-4.66%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3406	0.47	0.11%	0.48%	1.39%	-0.36%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,841.43	0.05	0.00%	0.01%	-0.01%	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		8,977.23	0.47	-0.53%	0.57%	1.33%	-0.46%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,482.81	0.60	-0.62%	0.46%	2.56%	3.32%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,179.40	0.73	-0.68%	0.56%	2.71%	8.02%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,706.40	0.63	-0.65%	0.45%	2.65%	4.39%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,654.10	0.77	-0.65%	0.45%	2.66%	7.51%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,375.90	0.58	-0.37%	0.51%	1.97%	-3.04%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,141.70	0.08	-0.20%	1.61%	-5.21%	-16.58%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,856.49	0.54	-0.58%	0.53%	1.96%	1.63%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		123,098.60	0.69	-0.58%	0.53%	1.98%	4.55%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,762.93	0.52	-0.58%	0.57%	1.73%	0.96%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,043.90	0.85	-0.11%	0.35%	3.27%	31.03%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		21,913.80	0.39	-1.35%	0.94%	-8.68%	3.18%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,289.00	0.60	0.76%	1.12%	4.28%	-1.63%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,707.50	0.46	0.65%	-0.77%	5.49%	-6.86%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,994.50	0.65	-1.39%	***-4.99%***	1.04%	12.01%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		34,515.20	0.87	-0.76%	0.42%	8.60%	2.40%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,761.60	0.70	-0.63%	0.93%	7.39%	4.95%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,617.70	0.09	-0.20%	0.05%	-6.72%	-25.26%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,591.30	0.25	0.20%	0.04%	4.32%	-8.61%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,707.50	0.94	-0.21%	-0.31%	9.68%	10.87%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,563.30	0.22	-0.41%	2.00%	5.91%	-14.05%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,887.40	0.70	-0.63%	0.93%	7.39%	4.95%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		51,983.98	0.74	0.41%	-0.72%	1.40%	8.16%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,541.40	0.81	-0.51%	-1.76%	-2.99%	10.17%	2.03%	14.87%	16.39%	23.31%
NASDAQ		25,164.32	0.64	-1.07%	-3.84%	-8.42%	8.27%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,801.09	0.84	0.51%	-0.40%	0.80%	12.89%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,761.33	0.89	0.29%	-0.06%	2.51%	8.36%	1.04%	3.15%	21.51%	5.69%
DAX		25,981.09	0.86	0.63%	2.24%	2.88%	6.09%	0.81%	10.21%	23.01%	18.85%
CAC 40		8,047.69	0.36	0.98%	2.55%	2.73%	-1.25%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		63,081.86	0.61	-0.33%	1.43%	-9.81%	25.31%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		23,393.32	0.14	0.42%	0.78%	-2.69%	-8.73%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,638.03	0.06	1.08%	-1.61%	-5.31%	-8.34%	-6.16%	5.20%	18.41%	12.67%
Sensex		75,692.78	0.29	1.66%	2.83%	4.57%	-11.18%	-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%)
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- % 2 standard deviation move down (5%)

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

			Closing price 02-Nov-26	52 wk	Movement for the period Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024
Indices												
MSCI World USD Index			4,844.19	0.78	-0.37%	-1.17%	-2.19%	9.34%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index			15,694.87	0.80	-0.37%	-1.15%	-2.15%	10.48%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,368.47	0.79	-0.10%	-1.16%	-2.92%	4.96%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index			618.56	0.78	-0.27%	-0.93%	-3.02%	10.88%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,862.21	0.99	0.11%	0.22%	***4.52%***	8.29%	***1.73%***	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,052.70	0.55	0.50%	1.18%	-9.76%	16.55%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index			874.53	0.56	0.56%	0.82%	-9.40%	14.09%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500			21.15	0.44	8.91%	15.01%	36.28%	41.47%	-0.67%	-34.85%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US$/bbl		96.46	0.71	***-7.36%***	-5.21%	7.86%	67.99%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US$/bbl		104.31	0.76	***-11.33%***	-9.93%	3.98%	71.42%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US$/oz		3,969.60	0.05	1.81%	-1.70%	-4.50%	-8.56%	3.67%	-13.68%	64.37%	27.47%
Silver	US$/oz		50.89	0.05	3.27%	-6.35%	-16.99%	-27.92%	1.07%	-20.02%	141.44%	21.41%
Copper	US$/lb		6.57	0.83	1.32%	0.39%	-1.11%	15.58%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US$/mt		86.74	0.05	-0.86%	0.41%	-3.16%	-16.28%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,433.00	0.60	-0.36%	-2.74%	0.98%	10.88%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US$/mmBtu		31.70	0.95	-3.47%	-1.54%	23.27%	***230.04%***	60.37%	***-20.27%***	-32.55%	23.61%
ICCO Cocoa	US$/mt		5,435.00	0.68	-0.33%	-1.00%	-7.36%	-10.39%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb		292.10	0.27	1.71%	-2.94%	-0.15%	-16.24%	-6.59%	4.31%	9.07%	69.81%
Equities												
Domestic	**PGK**	***Arbitrage***	**PNGX**									
Adyton Resources Corporation		1.14	1.05	1.00	0.00%	0.00%	0.00%					
Bank South Pacific		24.66	27.95	0.85	0.00%	0.54%	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	3.90	0.09	0.00%	0.00%	-4.88%	2.36%	-12.16%	21.25%	17.23%	30.00%
Steamship Trading Company		29.32	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		28.69	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		479.71	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd		1.20	1.47	0.99	0.00%	0.00%	-0.68%		0.00%	37.04%		
Australia												
A2 Milk Company Limited			6.97	0.37	0.72%	-0.43%	7.56%	-24.32%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			40.56	0.95	-0.61%	1.65%	7.73%	11.61%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.84	0.29	***2.89%***	1.82%	-1.38%	-4.97%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd			56.74	0.60	-1.42%	2.01%	-8.32%	24.73%	2.39%	17.88%	15.02%	-21.54%
Bouganville Copper Limited			0.16	0.04	0.00%	-3.13%	-3.13%	-78.77%	-25.58%	-66.14%	73.81%	23.53%
Bank of Queensland			6.96	0.67	-1.56%	-1.28%	7.74%	6.58%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			21.40	0.56	0.05%	-0.51%	11.28%	-6.79%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			165.05	0.49	-1.00%	1.13%	9.15%	2.79%	-8.27%	-1.84%	4.78%	37.08%
CSL			201.16	1.00	0.21%	3.08%	13.66%	16.51%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			21.28	0.22	-1.75%	***-11.99%***	-7.48%	-0.75%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			14.27	0.00	0.00%	-2.13%	-11.86%	-35.17%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.21	0.17	-2.33%	0.00%	-6.67%	2.44%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.06	0.03	0.00%	-0.47%	0.48%	-16.27%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd			251.33	0.79	-0.44%	1.93%	1.33%	23.69%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group			1.87	0.35	0.27%	1.91%	6.25%	-8.78%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			40.91	0.39	-1.45%	-0.22%	6.54%	-3.31%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			152.50	0.46	-2.32%	-2.65%	-7.83%	1.53%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd			12.21	0.78	-0.16%	0.99%	12.22%	6.27%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.38	0.86	0.00%	10.14%	0.00%	22.58%	-3.75%	42.86%		
Pilbara Minerals Ltd			2.61	0.00	-1.14%	-8.10%	-29.84%	-38.15%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.82	0.91	-1.38%	-1.38%	9.55%	29.81%	-7.26%	18.65%	3.59%	29.64%
Rio Tinto Limited			145.59	0.27	-1.17%	-0.70%	-12.27%	-0.84%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc			33.46	0.57	***-5.77%***	-6.64%	5.92%	-6.90%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited			9.12	0.94	-1.41%	-0.55%	6.42%	47.81%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company			9.32	0.12	0.00%	3.56%	2.87%	-6.89%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited			19.61	0.87	-0.20%	-1.95%	8.04%	11.10%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			14.06	0.42	1.66%	-0.92%	7.74%	-1.06%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.			4.95	0.38	0.00%	0.41%	2.91%	1.64%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			6.25	1.00	1.30%	7.39%	12.61%	19.27%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			37.19	0.38	1.00%	1.81%	7.98%	-3.65%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.96	0.15	2.15%	3.32%	5.17%	-20.76%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			39.46	6.03	-1.89%	-3.47%	3.08%	34.31%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)												
Adyton Resources Corporation		CAD $	0.36	0.62	-1.39%	-2.74%	-17.4%	10.2%	30.94%	-21.84%	79.25%	
International												
Blackrock Int Equity Fund*		AUD $	30.55	0.63	***-1.46%***	-0.32%	-1.93%	0.11%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD $	4.32	0.79	***-1.47%***	-1.07%	-2.83%	3.58%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD $	71.33	-0.43	-0.32%	0.08%	2.07%	-3.70%	-4.44%	-0.31%	31.73%	-1.57%

Together it's possible

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