

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

25-Aug-25

		Closing prices 22-Aug-25	52 wk	Movement for the period				Q2 2025	Q1 2025	2024	2023	2022
				Day	Week	Month	YTD					
Interest Rates				Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.		
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	2.50%	0.00%
14 days		2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%
28 days		4.70%		0.00%	0.00%	0.15%	0.63%	0.17%	0.31%	4.07%	2.35%	1.96%
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%
Treasury Bills												
28 days		4.25%		0.00%	0.00%	0.00%	2.99%	2.99%	0.00%		1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.36%	2.36%
91 days		4.55%		0.00%	0.00%	0.00%	0.70%	0.58%	0.12%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	8.00%	1.00	0.00%	0.00%	0.00%	2.26%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.24%	0.00	0.00%	0.00%	0.00%	1.81%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days		8.21%		0.00%	-0.01%	-0.01%	-0.45%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.60%		0.00%	-0.03%	-0.03%	-0.17%	0.00%	-0.14%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.85%		0.00%	-0.10%	-0.10%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.93%		0.00%	-0.16%	-0.16%	-0.31%	-0.04%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.03%		0.00%	-0.08%	-0.08%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.12%		0.00%	-0.11%	-0.11%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.21%		0.00%	-0.13%	-0.13%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.34%		0.00%	-0.12%	-0.12%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.43%		0.00%	-0.11%	-0.11%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%
GIS 15Y 2024-40		9.60%										
Kina Facility Rate		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	3.50%	3.50%
Ten year Government Bond yields												
United States		4.25%	0.54	-0.07%	-0.06%	-0.13%	-0.32%	0.02%	-0.36%	4.56%	3.93%	3.74%
United Kingdom		4.69%	0.83	-0.04%	0.00%	0.06%	0.13%	-0.19%	0.11%	4.60%	3.64%	3.65%
Australia		4.31%	0.57	0.04%	0.08%	-0.03%	-0.05%	-0.22%	0.02%	4.43%	4.00%	4.00%
New Zealand		4.38%	0.45	0.04%	-0.05%	-0.22%	-0.03%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.42%	0.79	-0.04%	-0.05%	0.04%	0.23%	-0.17%	0.26%	3.24%	2.60%	2.92%
Japan		1.63%	1.00	0.02%	0.05%	0.02%	0.52%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.85%		0.00%	0.25%	0	-0.500%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index	Latest 12 mth % change	0.10%								0.10%	1.70%	5.70%
Currencies				Percentage changes								
PGK/USD		0.2403	0.00	-0.04%	-0.12%	-0.50%	-3.88%	-1.54%	-1.44%	-6.86%	-5.53%	-0.35%
PGK/AUD		0.3745	0.20	0.08%	1.22%	2.02%	-6.89%	-5.53%	-2.49%	2.42%	-6.01%	5.77%
PGK/GBP		0.1795	0.10	0.45%	1.07%	0.28%	-9.89%	-7.09%	-4.47%	-5.36%	-10.41%	11.20%
PGK/NZD		0.4142	0.31	0.29%	1.94%	3.34%	-6.75%	-7.55%	-2.84%	4.80%	-5.33%	7.06%
PGK/JPY		35.73	0.27	0.79%	0.93%	0.68%	-8.53%	-4.95%	-5.94%	3.30%	2.93%	11.73%
AUD/USD		0.6417	0.46	-0.11%	-1.34%	-2.48%	3.22%	4.22%	1.06%	-9.06%	0.51%	-5.78%
USD/JPY		148.69	0.47	0.83%	1.08%	1.19%	-4.82%	-3.44%	-4.57%	10.88%	8.96%	12.12%
EUR/USD		1.1584	0.86	-0.53%	-0.75%	-1.38%	11.32%	8.27%	4.07%	-6.06%	3.45%	-5.68%
GBP/USD		1.3392	0.78	-0.45%	-1.17%	-0.74%	6.69%	5.97%	3.21%	-1.59%	5.47%	-10.37%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		7,706.66	1.00	0.02%	0.01%	3.75%	15.45%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSi Home Index		31,294.49	0.98	0.00%	-0.18%	0.67%	56.37%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,234.28	0.97	-0.54%	0.24%	3.36%	9.66%	8.94%	-4.36%	7.60%	10.32%	-10.04%
S&P/ASX 100		7,522.90	0.97	-0.62%	0.30%	3.35%	9.56%	8.97%	-4.02%	7.68%	9.98%	-7.01%
S&P/ASX 20		4,979.80	0.96	-0.70%	0.73%	3.56%	8.08%	8.32%	-4.56%	6.54%	10.51%	-4.71%
S&P/ASX 50		8,710.90	0.96	-0.65%	0.24%	3.07%	8.60%	8.81%	-4.07%	7.44%	10.56%	-5.95%
S&P/ASX 50 Accumulation		120,472.90	0.97	-0.64%	0.54%	3.43%	10.92%	9.47%	-2.96%	11.66%	15.56%	-1.20%
S&P/ASX Midcap 50		11,781.20	0.98	-0.42%	0.70%	5.21%	16.04%	10.06%	-3.73%	9.31%	6.30%	-12.64%
S&P/ASX Small Ordinaries		3,504.30	1.00	-0.05%	0.15%	4.43%	13.32%	8.26%	-2.98%	5.95%	5.80%	-22.83%
S&P/ASX 200		8,967.43	0.97	-0.57%	0.32%	3.47%	9.91%	8.91%	-3.87%	7.52%	9.81%	-8.48%
S&P/ASX 200 Accumulation		119,618.60	0.97	-0.56%	0.58%	3.78%	12.08%	9.50%	-2.80%	11.47%	14.47%	-4.25%
S&P/ASX 300		8,904.73	0.97	-0.56%	0.29%	3.47%	9.95%	8.89%	-3.91%	7.51%	9.53%	-8.99%
S&P/ASX 200 Energy		9,196.70	0.89	0.34%	-1.97%	-1.08%	6.66%	9.26%	-7.92%	-18.86%	-1.00%	32.70%
S&P/ASX 200 Materials		17,525.20	0.80	-0.50%	-2.43%	2.25%	8.68%	-0.74%	-0.93%	-16.72%	12.42%	1.78%
S&P/ASX 200 Industrials		8,724.50	0.96	-0.64%	2.47%	4.76%	14.10%	7.20%	1.48%	11.62%	11.92%	-8.62%
S&P/ASX 200 Consumer Discretionary		4,584.10	0.97	-0.79%	3.83%	10.75%	17.20%	9.93%	-3.64%	20.40%	19.45%	-24.55%
S&P/ASX 200 Consumer Staples		12,623.70	0.83	-2.02%	1.40%	5.49%	7.26%	3.93%	-0.93%	-4.80%	0.24%	-9.72%
S&P/ASX 200 Healthcare		40,096.50	0.22	-2.35%	-11.16%	-10.68%	-10.67%	2.65%	-9.71%	5.51%	4.75%	-11.42%
S&P/ASX 200 Financials		9,770.10	1.00	0.04%	3.45%	6.24%	13.42%	14.48%	-3.37%	27.71%	8.48%	-6.48%
S&P/ASX 200 Information Technology		2,988.50	0.94	0.29%	0.93%	-0.13%	9.03%	28.35%	-17.55%	49.18%	33.00%	-36.61%
S&P/ASX 200 Telecommunication Services		1,978.20	1.00	0.11%	3.44%	6.39%	21.56%	14.09%	-0.20%	2.62%	14.51%	-15.98%
S&P/ASX 200 Utilities		10,170.80	0.98	-0.35%	1.62%	4.09%	12.60%	0.91%	0.29%	10.34%	0.38%	-20.38%
S&P/ASX 200 A-REIT		1,915.70	0.92	-1.84%	0.69%	5.36%	11.48%	12.43%	-7.30%	16.42%	12.58%	-25.94%
S&P/ASX 200 Financial-x-A-REIT		10,896.90	1.00	0.04%	3.45%	6.24%	13.42%	14.48%	-3.37%	27.71%	8.48%	-6.48%
North American												
DJIA		45,631.74	1.00	1.89%	1.53%	1.63%	7.26%	4.98%	-1.28%	12.40%	13.82%	-9.95%
S&P 500		6,466.91	1.00	1.52%	0.27%	1.23%	9.95%	10.57%	-4.59%	23.74%	24.02%	-20.22%
NASDAQ		21,496.54	0.97	1.88%	-0.58%	1.84%	11.32%	17.75%	-10.42%	30.58%	42.16%	-33.51%
Toronto S&P/TSX		28,333.13	1.00	0.99%	1.53%	3.05%	14.58%	7.78%	0.77%	19.29%	7.35%	-8.44%
Europe												
FTSE		9,321.40	1.00	0.13%	2.00%	2.20%	14.05%	2.08%	5.01%	6.97%	2.22%	0.65%
DAX		24,363.09	0.97	0.29%	0.02%	0.60%	22.37%	7.88%	11.32%	19.41%	18.25%	-12.20%
CAC 40		7,969.69	0.82	0.40%	0.58%	1.72%	7.98%	-1.60%	5.55%	-1.82%	13.69%	-9.48%
Asia												
Nikkei		42,633.29	0.91	0.05%	-1.72%	2.84%	6.86%	13.67%	-10.72%	19.22%	28.24%	-10.95%
Hang Seng		25,339.14	0.96	0.93%	0.27%	-0.19%	26.32%	4.12%	15.25%	16.89%	-16.66%	-13.50%
Shanghai		3,825.76	1.00	1.45%	3.49%	6.46%	14.14%	3.26%	-0.48%	10.14%	-4.95%	-14.20%
Sensex		81,306.85	0.65	-0.85%	0.88%	-0.19%	4.05%	8.00%	-0.93%	11.20%	17.29%	2.40%

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%	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

25-Aug-25

				52	Movement for the period									
				22-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Indices														
MSCI World USD Index				4,192.80	1.00	1.47%	0.44%	1.58%	13.08%	10.96%	-2.14%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index				13,393.04	1.00	1.47%	0.46%	1.69%	14.17%	11.47%	-1.79%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index				23,377.33	1.00	0.45%	0.90%	2.72%	8.84%	5.94%	-2.41%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index				523.20	1.00	1.36%	0.37%	1.61%	14.74%	11.53%	-1.32%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD				2,662.23	0.97	0.09%	0.85%	1.09%	9.30%	2.36%	5.69%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index				809.54	0.96	0.18%	-0.67%	0.25%	18.40%	12.41%	1.35%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index				688.25	0.97	0.40%	-0.41%	0.91%	19.93%	11.99%	2.93%	7.03%	9.22%	-19.76%
VIX Volatility S&P500				14.22	0.04	-14.34%	-5.77%	-4.76%	-18.04%	-24.91%	28.41%	35.83%	-42.36%	35.42%
Commodities														
Light Crude WTI Futures	US\$/bbl			63.66	0.29	0.22%	1.37%	-2.30%	-11.24%	-8.91%	-0.33%	3.91%	-8.51%	-0.08%
Brent Crude	US\$/bbl			67.73	0.34	0.09%	2.85%	-1.04%	-9.26%	-9.54%	0.13%	-0.30%	-7.32%	2.42%
Gold	US\$/oz			3,418.50	0.91	1.09%	1.06%	0.77%	29.44%	5.00%	19.28%	28.73%	12.31%	1.74%
Silver	US\$/oz			39.56	1.00	2.53%	2.83%	3.10%	35.27%	4.51%	18.36%	24.83%	-1.17%	5.12%
Copper	US\$/lb			4.53	0.28	0.35%	-0.61%	-21.74%	12.44%	0.96%	25.02%	3.75%	3.03%	-15.83%
Iron Ore	US\$/mt			96.07	0.62	0.06%	-0.37%	-3.57%	3.07%	-8.63%	3.92%	-28.48%	18.31%	-3.44%
Malaysian Palm Oil* RM/tn				4,453	0.45	1.41%	2.65%	5.50%	-8.39%	-16.88%	-2.04%	29.09%	-14.82%	-19.65%
LNG *Jap/Korea	US\$/mmBtu			11.55	0.15	0.96%	-2.88%	-2.74%	-18.89%	0.38%	-8.18%	25.10%	-60.83%	-10.38%
ICCO Cocoa	US\$/mt			7,582	0.14	1.98%	-7.93%	-8.97%	-35.06%	18.40%	-32.32%	160.51%	66.21%	4.47%
ICO Coffee	US cents/lb			391	0.76	4.10%	14.34%	31.29%	22.17%	-19.22%	18.76%	71.89%	14.34%	-28.24%
Equities														
Percentage changes														
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			22.46	23.55	1.00	0.17%	0.17%	1.29%	18.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.65	0.98	0.00%	-0.21%	0.65%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy				0.65	0.00	0.00%	0.00%	0.00%	-5.80%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.85	1.00	0.00%	0.00%	0.00%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.59	3.90	0.97	0.00%	0.00%	2.63%	20.00%	10.45%	3.08%	32.11%	-10.55%	-6.78%
Steamship Trading Company			37.12	50.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			20.72	22.00	1.00	0.00%	0.00%	4.76%	12.19%	7.69%	-0.56%	1.87%		
NGP Agmark Limited				1.35	1.00	0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			287.85	181.00		0.00%	0.00%	2.84%		20.69%	-3.33%			
Australia														
A2 Milk Company Limited				8.90	1.00	0.91%	11.53%	12.37%	53.98%	1.01%	37.20%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited				33.87	0.99	-0.15%	2.39%	12.08%	18.68%	0.24%	1.93%	10.00%	12.95%	-17.82%
BSP Financial Group				8.41	0.86	-0.71%	-2.77%	-3.22%	22.24%	3.39%	11.63%	25.37%	10.20%	14.75%
BHP Billiton Limited				42.00	0.66	-0.14%	0.10%	2.94%	6.19%	-3.80%	-3.41%	-20.93%	11.49%	6.96%
Bougenville Copper Limited				0.55	0.55	0.93%	-10.66%	-21.01%	29.76%	57.58%	-21.43%	21.74%	-1.43%	11.11%
Bank of Queensland				8.02	0.97	1.13%	2.43%	7.22%	19.70%	15.43%	0.60%	9.36%	-10.31%	-18.39%
Brambles Limited				25.97	0.96	-1.25%	11.80%	12.28%	34.98%	16.92%	4.11%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia				172.84	0.68	-0.55%	2.78%	-0.02%	12.78%	22.41%	-1.51%	35.17%	12.43%	-1.42%
CSL				216.60	0.00	-4.16%	-19.89%	-19.15%	-23.08%	-3.93%	-11.47%	-2.47%	2.32%	-4.81%
Fortescue Mining				19.50	0.82	-1.07%	-1.71%	6.27%	6.85%	-0.59%	-15.78%	-36.00%	44.07%	2.77%
Horizon Oil Ltd				0.21	0.80	0.00%	5.00%	5.00%	10.53%	-7.14%	10.53%	18.75%	23.08%	42.86%
Kina Securities Ltd				1.35	0.92	0.00%	1.51%	3.07%	17.98%	12.72%	0.00%	42.50%	1.27%	-8.14%
Macquarie Group Ltd				223.78	0.75	0.12%	2.93%	4.50%	0.96%	16.32%	-11.28%	19.81%	12.10%	-22.08%
Mirvac Group				2.38	0.96	-0.83%	3.93%	7.69%	26.93%	5.26%	11.47%	-8.74%	-2.83%	-29.33%
National Australia Bank				42.47	1.00	0.19%	8.37%	13.22%	14.47%	15.70%	-8.30%	20.67%	4.89%	0.07%
Newmont Corporation				107.80	1.00	0.68%	1.60%	13.02%	81.05%	13.23%	29.51%			
Origin Energy Ltd				13.04	0.99	-0.23%	2.03%	8.31%	19.63%	2.47%	-3.39%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd				2.11	0.45	-4.52%	-4.09%	9.61%	-3.65%	-20.77%	-23.06%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd				21.58	0.71	0.70%	-0.09%	-4.22%	12.40%	6.80%	14.06%	32.68%	12.31%	9.73%
Rio Tinto Limited				112.71	0.40	-1.14%	-2.03%	-5.17%	-4.04%	-7.24%	-1.68%	-13.44%	18.31%	15.79%
ResMed Inc				44.69	0.96	-1.00%	1.57%	8.21%	21.54%	12.56%	-4.92%	45.61%	-16.62%	-15.84%
Santos Limited				7.76	0.89	0.78%	-3.60%	-0.26%	16.17%	15.02%	-0.30%	-11.85%	8.47%	7.11%
Steamship Trading Company				13.90	0.27	0.00%	0.00%	-7.15%	0.72%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.82	1.00	1.30%	3.86%	7.43%	14.78%	12.38%	1.16%	40.86%	16.16%	2.78%
Transurban Group				14.79	1.00	0.14%	5.64%	8.35%	10.46%	4.41%	0.00%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited.				5.05	1.00	0.60%	3.48%	2.85%	25.94%	14.96%	4.99%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited				8.05	0.11	-1.23%	2.94%	0.25%	-28.95%	-19.90%	-13.95%	5.42%	-18.20%	4.64%
Westpac Banking Corporation				38.98	1.00	0.65%	5.90%	18.01%	20.61%	7.25%	-2.32%	40.42%	1.54%	4.94%
Worley Limited				12.91	0.36	0.23%	-1.07%	-1.97%	-5.77%	-9.36%	5.33%	-21.63%	17.77%	33.09%
Woolworths Limited				33.12	0.67	-1.46%	2.38%	8.06%	8.63%	5.28%	-3.08%	-18.77%	13.36%	-13.98%
International														
Blackrock Int Equity Fund*		AUD \$		29.33	0.98	-0.35%	0.18%	3.12%	4.30%	6.97%	-3.17%	27.33%	17.85%	-16.09%
Vanguard International Share*		AUD \$		4.04	1.00	0.45%	0.90%	2.72%	4.89%	4.08%	-3.17%	26.15%	17.95%	-15.81%

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