

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

01-Sep-25

		Closing prices 29-Aug-25	52 wk	Day	Movement for the period				Q2 2025	Q1 2025	2024	2023	2022
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
<b>Interest Rates</b>													
<b>Central Bank Bills</b>													
7 days	C-bill auctions on Thursday; reported on Friday	4.00%		0.00%	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%	
<b>Treasury Bills</b>													
91 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.00%	0.70%	0.58%	0.12%	3.85%		2.32%	
182 days		7.98%	0.99	0.00%	-0.02%	-0.02%	2.24%	2.15%	0.11%	5.74%	2.00%	2.69%	
273 days		8.22%	0.00	0.00%	-0.02%	-0.02%	1.79%	0.25%	1.57%	6.43%	2.54%	2.95%	
364 days		8.20%		0.00%	-0.01%	-0.02%	-0.46%	0.03%	-0.43%	8.66%	3.57%	4.27%	
<b>Government Inscribed Stock</b>													
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.60%		0.00%	0.00%	-0.03%	-0.17%	0.00%	-0.14%	8.77%	3.93%	4.20%	
GIS 3Y 2024-27		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%	0.00%	-0.10%	4.36%	-0.05%	4.51%	4.49%	5.16%		
GIS 5Y 2024-29		8.93%		0.00%	0.00%	-0.16%	-0.31%	-0.04%	-0.09%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.03%		0.00%	0.00%	-0.08%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.12%		0.00%	0.00%	-0.11%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.21%		0.00%	0.00%	-0.13%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.34%		0.00%	0.00%	-0.12%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.43%		0.00%	0.00%	-0.11%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%	
GIS 15Y 2024-39		9.60%		0.00%	0.00%	9.60%	9.60%						
<b>Kina Facility Rate</b>													
		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	3.50%	3.25%	
<b>Ten year Government Bond yields</b>													
United States		4.23%	0.52	0.03%	-0.03%	0.01%	-0.34%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United Kingdom		4.72%	0.85	0.02%	0.03%	0.19%	0.15%	-0.19%	0.11%	4.57%	3.54%	3.67%	
Australia		4.27%	0.52	-0.01%	-0.04%	-0.04%	-0.09%	-0.22%	0.02%	4.36%	3.96%	4.05%	
New Zealand		4.35%	0.40	0.02%	-0.03%	-0.17%	-0.06%	0.04%	0.08%	4.41%	4.32%	4.47%	
France		3.51%	0.90	0.03%	0.09%	0.16%	0.32%	-0.17%	0.26%	3.20%	2.56%	3.12%	
Japan		1.60%	0.97	-0.02%	-0.02%	0.04%	0.50%	-0.06%	0.39%	1.10%	0.61%	0.42%	
Australia	RBA Cash Rate	3.60%		0.00%	0.00	-0.25%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%	
<b>PNG CPI Index</b>		Latest 12 mth % change	2.40%							0.70%	3.90%	3.40%	
<b>Currencies</b>													
Percentage changes													
PGK/USD		0.2401	0.00	0.00%	-0.08%	-0.46%	-3.96%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3672	0.04	-0.41%	-1.95%	-2.05%	-8.70%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1779	0.05	0.11%	-0.89%	-2.63%	-10.69%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4075	0.19	-0.51%	-1.62%	-0.68%	-8.26%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.31	0.18	-0.03%	-1.18%	-2.75%	-9.60%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6539	0.58	0.40%	1.90%	1.62%	5.18%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		147.04	0.39	-0.05%	-1.11%	-2.32%	-5.88%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1665	0.91	0.19%	0.70%	2.06%	12.10%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3498	0.85	-0.08%	0.79%	2.23%	7.54%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
<b>Equity Indices</b>													
<b>Papua New Guinea</b>													
KSI Index		7,705.80	1.00	0.00%	-0.01%	0.88%	15.44%	11.05%	-0.15%	5.50%	0.79%	7.10%	
KSI Home Index		30,357.92	0.91	0.00%	-2.99%	-2.86%	51.69%	20.65%	27.89%	28.61%	2.91%	5.07%	
<b>Australia</b>													
All Ordinaries		9,242.97	0.98	0.02%	0.09%	3.65%	9.77%	8.94%	-4.36%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,503.94	0.95	-0.17%	-0.25%	3.06%	9.29%	8.97%	-4.02%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,968.00	0.95	-0.37%	-0.24%	3.05%	7.83%	8.32%	-4.56%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,684.20	0.95	-0.28%	-0.31%	2.65%	8.27%	8.81%	-4.07%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		120,271.40	0.96	-0.28%	-0.17%	3.16%	10.73%	9.47%	-2.96%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,792.20	0.97	0.48%	0.09%	5.71%	16.15%	10.06%	-3.73%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,611.40	1.00	0.84%	3.06%	8.77%	16.79%	8.26%	-2.98%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,973.08	0.97	-0.08%	0.06%	3.59%	9.98%	8.91%	-3.87%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		119,879.80	0.98	-0.07%	0.22%	4.07%	12.33%	9.50%	-2.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,913.93	0.98	-0.06%	0.10%	3.66%	10.06%	8.89%	-3.91%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		9,315.20	0.93	0.99%	1.29%	1.88%	8.03%	9.26%	-7.92%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		17,984.70	0.91	0.24%	2.62%	9.22%	11.53%	-0.74%	-0.93%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,120.90	0.96	-0.12%	-0.16%	3.25%	13.92%	7.20%	1.48%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,594.00	0.98	0.35%	0.22%	8.22%	17.46%	9.93%	-3.64%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,440.90	0.71	0.42%	-1.45%	3.20%	5.71%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		39,358.80	0.13	-0.47%	-1.84%	-11.55%	-12.31%	2.65%	-9.71%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,718.40	0.97	-0.57%	-0.53%	4.16%	12.82%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,993.50	0.95	3.07%	0.17%	0.67%	9.22%	28.35%	-17.55%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,922.40	0.86	-0.07%	-2.82%	2.80%	18.13%	14.09%	-0.20%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		10,077.10	0.93	0.00%	-0.92%	4.15%	11.56%	0.91%	0.29%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,924.70	0.94	-0.78%	0.47%	5.20%	12.01%	12.43%	-7.30%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,839.30	0.97	-0.57%	-0.53%	4.16%	12.82%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
<b>North American</b>													
DJIA		45,544.88	0.99	-0.20%	-0.19%	4.49%	7.05%	4.98%	-1.28%	12.88%	13.70%	-8.78%	
S&P 500		6,460.26	0.97	-0.64%	-0.10%	3.56%	9.84%	10.57%	-4.59%	23.31%	24.23%	-19.44%	
NASDAQ		21,455.55	0.96	-1.15%	-0.19%	3.90%	11.11%	17.75%	-10.42%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		28,564.46	1.00	0.46%	0.82%	5.71%	15.51%	7.78%	0.77%	17.99%	8.12%	-8.66%	
<b>Europe</b>													
FTSE		9,187.34	0.92	-0.32%	-1.44%	1.31%	12.41%	2.08%	5.01%	5.69%	3.78%	0.91%	
DAX		23,902.21	0.90	-0.57%	-1.89%	2.03%	20.06%	7.88%	11.32%	18.85%	20.31%	-12.35%	
CAC 40		7,703.90	0.63	-0.76%	-3.34%	2.09%	4.38%	-1.60%	5.55%	-2.15%	16.52%	-9.50%	
<b>Asia</b>													
Nikkei		42,718.47	0.92	-0.26%	0.20%	4.70%	7.08%	13.67%	-10.72%	19.22%	28.24%	-9.37%	
Hang Seng		25,077.62	0.91	0.32%	-1.03%	2.33%	25.01%	4.12%	15.25%	17.67%	-13.82%	-15.46%	
Shanghai		3,857.93	0.98	0.37%	0.84%	8.37%	15.10%	3.26%	-0.48%	12.67%	-3.70%	-15.13%	
Sensex		79,809.65	0.53	-0.34%	-1.84%	-0.98%	2.14%	8.00%	-0.93%	8.17%	18.74%	4.44%	

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01-Sep-25

			Closing prices	52	Movement for the period									
			29-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,177.72	0.98		-0.53%	-0.36%	3.85%	12.67%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,347.22	0.98		-0.53%	-0.34%	3.97%	13.78%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,108.29	0.94		-0.83%	-1.15%	2.63%	7.59%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			521.18	0.98		-0.49%	-0.39%	3.83%	14.30%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,640.84	0.90		0.15%	-0.80%	1.86%	8.42%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			804.09	0.90		-0.20%	-0.67%	2.41%	17.61%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			683.04	0.91		-0.22%	-0.76%	2.69%	19.02%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.36	0.07		6.44%	8.02%	-24.63%	-11.47%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		64.01	0.30		-0.91%	0.55%	-4.93%	-10.75%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		68.12	0.36		-0.73%	0.58%	-2.22%	-8.74%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,516.10	1.00		1.20%	2.86%	3.42%	33.14%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		40.72	1.00		2.57%	2.95%	10.27%	39.26%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.59	0.31		1.13%	1.39%	3.49%	14.01%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		98.53	0.75		1.90%	2.56%	2.92%	5.71%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,308.00	0.36		-1.53%	-3.26%	2.74%	-11.38%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.22	0.07		0.09%	-2.90%	-6.54%	-21.24%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		7,635.00	0.15		-1.33%	0.70%	-7.25%	-34.60%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		396.85	0.79		2.35%	1.59%	39.64%	24.11%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
Domestic			PGK	Arbitrage	PNGX				Percentage changes					
Bank South Pacific			23.09	23.57	1.00	0.04%	0.08%	0.94%	18.44%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.65	0.98	0.00%	0.00%	0.00%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy				0.40	-0.06	0.00%	-38.46%	-38.46%	-42.03%	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			3.76	4.00	1.00	0.00%	2.56%	5.26%	23.08%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company			37.83	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			21.84	22.00	1.00	0.00%	0.00%	0.00%	12.19%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited				1.35	67.50	0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			304.63	181.00	20.85	0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited				9.60	-2.08	0.31%	7.87%	21.52%	66.09%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				33.67	0.97	-0.06%	-0.59%	9.07%	17.97%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group				8.48	0.88	-1.40%	0.83%	0.95%	23.26%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited				43.19	0.77	0.42%	2.83%	10.12%	9.20%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.61	0.69	5.22%	11.01%	-15.97%	44.05%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland				7.27	0.59	0.00%	-9.35%	-4.09%	8.51%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited				25.95	0.95	-0.31%	-0.08%	9.49%	34.88%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				170.30	0.64	-1.76%	-1.47%	-2.72%	11.13%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL				212.89	0.06	0.09%	-1.71%	-19.38%	-24.39%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining				19.30	0.79	-0.21%	-1.03%	7.34%	5.75%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.80	2.44%	0.00%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.38	0.98	-0.72%	2.60%	1.85%	21.05%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				225.16	0.77	0.27%	0.62%	5.32%	1.58%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group				2.36	0.91	-0.84%	-0.84%	5.36%	25.87%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank				42.79	0.99	-0.35%	0.75%	11.32%	15.34%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation				111.86	1.00	1.16%	3.77%	16.17%	87.87%	13.23%	29.51%	-2.55%		
Origin Energy Ltd				12.92	0.90	-0.54%	-0.92%	9.86%	18.53%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.45	0.66	6.52%	16.11%	46.71%	11.87%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				21.65	0.71	1.55%	0.32%	-5.46%	12.76%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited				115.47	0.50	0.05%	2.45%	4.12%	-1.69%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc				42.08	0.75	-3.00%	-5.84%	-1.87%	14.44%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited				8.02	0.99	0.25%	3.35%	2.30%	20.06%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.89	0.26	0.00%	-0.07%	-0.79%	0.65%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.28	0.87	0.42%	-2.47%	3.05%	11.94%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group				14.60	0.89	-0.95%	-1.28%	5.95%	9.04%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.89	0.87	-0.20%	-3.17%	-0.81%	21.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.83	0.06	1.69%	-2.73%	3.98%	-30.89%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				38.61	0.96	-1.03%	-0.95%	15.43%	19.46%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited				14.69	0.79	0.34%	13.79%	9.79%	7.23%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited				28.80	0.14	1.62%	-13.04%	-7.87%	-5.54%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*			AUD \$	29.36	0.99	-0.16%	0.13%	1.77%	4.44%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	4.00	0.93	-0.83%	-1.15%	2.63%	3.68%	4.08%	-3.17%	26.34%	17.60%	-16.11%