

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

08-Sep-25

		Closing prices 05-Sep-25	52 wk	Day	Movement for the period								
					Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
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%	0.00%	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													
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		7.93%	0.98	0.00%	-0.05%	-0.07%	2.19%	2.15%	0.11%	5.74%	2.00%	2.69%	
273 days		8.20%	0.00	0.00%	-0.02%	-0.04%	1.77%	0.25%	1.57%	6.43%	2.54%	2.95%	
364 days		8.19%		0.00%	-0.01%	-0.03%	-0.47%	0.03%	-0.43%	8.66%	3.57%	4.27%	
Government Inscribed Stock													
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%	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%							
Kina Facility Rate		5.00%	2.00	1.00%	1.00%	1.00%	1.00%	0.00%	0.00%	4.00%	3.50%	3.25%	
Ten year Government Bond yields													
United States		4.07%	0.39	-0.09%	-0.15%	-0.21%	-0.49%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United Kingdom		4.65%	0.78	-0.07%	-0.08%	0.04%	0.08%	-0.19%	0.11%	4.57%	3.54%	3.67%	
Australia		4.34%	0.60	-0.01%	0.06%	0.09%	-0.02%	-0.22%	0.02%	4.36%	3.96%	4.05%	
New Zealand		4.40%	0.47	-0.03%	0.05%	0.00%	-0.01%	0.04%	0.08%	4.41%	4.32%	4.47%	
France		3.45%	0.82	-0.04%	-0.06%	0.10%	0.25%	-0.17%	0.26%	3.20%	2.56%	3.12%	
Japan		1.58%	0.94	-0.02%	-0.02%	0.09%	0.48%	-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%	
PNG CPI Index	Latest 12 mth % change	3.60%						5.30%	0.70%	3.90%	3.40%		
Currencies				Percentage changes									
PGK/USD		0.2398	0.00	0.00%	-0.12%	-0.46%	-4.08%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3668	0.03	-0.19%	-0.11%	-0.76%	-8.80%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1781	0.06	-0.22%	0.11%	-0.78%	-10.59%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4088	0.21	0.05%	0.32%	1.09%	-7.97%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.53	0.23	0.03%	0.62%	0.08%	-9.04%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6538	0.58	0.18%	-0.02%	0.29%	5.16%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		148.16	0.45	0.01%	0.76%	0.54%	-5.16%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1676	0.92	0.14%	0.09%	0.27%	12.20%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3467	0.83	0.25%	-0.23%	0.31%	7.29%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
Equity Indices				Percentage changes									
Papua New Guinea													
KSI Index		7,705.07	1.00	0.00%	-0.01%	0.02%	15.42%	11.05%	-0.15%	5.50%	0.79%	7.10%	
KSI Home Index		30,423.20	0.91	0.18%	0.22%	-2.83%	52.01%	20.65%	27.89%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,140.51	0.92	0.54%	-1.11%	0.70%	8.55%	8.94%	-4.36%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,404.03	0.88	0.41%	-1.33%	0.22%	7.83%	8.97%	-4.02%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,899.10	0.87	0.26%	-1.39%	0.59%	6.33%	8.32%	-4.56%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,572.30	0.87	0.33%	-1.29%	0.11%	6.88%	8.81%	-4.07%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		119,307.30	0.91	0.35%	-0.80%	1.11%	9.85%	9.47%	-2.96%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,603.30	0.91	0.90%	-1.60%	0.92%	14.29%	10.06%	-3.73%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,635.10	1.00	1.28%	0.66%	5.22%	17.55%	8.26%	-2.98%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,871.23	0.91	0.51%	-1.13%	0.73%	8.73%	8.91%	-3.87%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		119,041.40	0.95	0.53%	-0.70%	1.64%	11.54%	9.50%	-2.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,814.74	0.92	0.51%	-1.11%	0.76%	8.84%	8.89%	-3.91%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		9,135.50	0.87	-0.28%	-1.93%	-1.96%	5.95%	9.26%	-7.92%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		17,853.60	0.88	0.28%	-0.73%	3.02%	10.72%	-0.74%	-0.93%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,665.10	0.93	0.59%	-0.53%	2.51%	13.32%	7.20%	1.48%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,556.60	0.94	1.33%	-0.81%	3.43%	16.50%	9.93%	-3.64%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,212.20	0.57	-0.31%	-1.84%	0.50%	3.76%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		38,907.40	0.07	0.06%	-1.15%	-11.71%	-13.32%	2.65%	-9.71%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,624.00	0.93	0.47%	-0.97%	2.86%	11.72%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,881.40	0.83	1.18%	-3.74%	-4.09%	5.13%	28.35%	-17.55%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,887.00	0.77	0.56%	-1.84%	-0.35%	15.95%	14.09%	-0.20%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,876.70	0.82	0.19%	-1.99%	0.14%	9.34%	0.91%	0.29%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,896.10	0.87	1.38%	-1.49%	0.77%	10.34%	12.43%	-7.30%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,734.00	0.93	0.47%	-0.97%	2.86%	11.72%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
North American													
DJIA		45,400.86	0.97	-0.48%	-0.32%	2.77%	6.71%	4.98%	-1.28%	12.88%	13.70%	-8.78%	
S&P 500		6,481.50	0.99	-0.32%	0.33%	1.44%	10.20%	10.57%	-4.59%	23.31%	24.23%	-19.44%	
NASDAQ		21,700.39	1.00	-0.03%	1.14%	1.17%	12.37%	17.75%	-10.42%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		29,050.63	1.00	0.47%	1.70%	4.65%	17.48%	7.78%	0.77%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,208.21	0.93	-0.09%	0.23%	1.24%	12.67%	2.08%	5.01%	5.69%	3.78%	0.91%	
DAX		23,596.98	0.84	-0.73%	-1.28%	-2.34%	18.52%	7.88%	11.32%	18.85%	20.31%	-12.35%	
CAC 40		7,674.78	0.60	-0.31%	-0.38%	-0.88%	3.98%	-1.60%	5.55%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		43,018.75	0.94	1.03%	0.70%	2.87%	7.83%	13.67%	-10.72%	19.22%	28.24%	-9.37%	
Hang Seng		25,417.98	0.95	1.43%	1.36%	2.25%	26.71%	4.12%	15.25%	17.67%	-13.82%	-15.46%	
Shanghai		3,812.51	0.94	1.24%	-1.18%	4.88%	13.75%	3.26%	-0.48%	12.67%	-3.70%	-15.13%	
Sensex		80,710.76	0.60	-0.01%	1.13%	1.07%	3.29%	8.00%	-0.93%	8.17%	18.74%	4.44%	

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08-Sep-25

			Closing prices	52	Movement for the period									
			05-Sep-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,191.23	0.99		0.05%	0.32%	1.60%	13.04%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,394.36	0.95		0.06%	0.35%	2.40%	14.18%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,151.56	0.95		-0.72%	0.19%	1.21%	7.79%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			523.60	1.00		0.17%	0.46%	1.73%	14.83%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,648.69	0.93		0.21%	0.30%	1.05%	8.74%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			816.91	0.96		1.18%	1.60%	2.02%	19.48%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			692.75	0.96		1.15%	1.42%	1.80%	20.71%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.18	0.06		-0.78%	-1.17%	0.20%	-12.51%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		61.87	0.21		-2.54%	-3.34%	-3.15%	-13.73%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		65.50	0.24		-2.22%	-3.85%	-1.64%	-12.25%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,653.30	1.00		1.29%	3.90%	4.64%	38.33%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		41.55	0.96		0.33%	2.04%	7.81%	42.10%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.55	0.29		-0.16%	-0.86%	1.78%	13.03%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		98.51	0.75		1.99%	-0.02%	1.77%	5.69%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,371.00	0.40		0.00%	1.46%	3.73%	-10.08%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.30	0.09		0.49%	0.76%	-5.28%	-20.65%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		7,382.00	0.11		2.46%	-3.31%	-13.42%	-36.77%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		385.60	0.73		-0.04%	-2.83%	24.65%	20.59%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
Domestic			PGK	Arbitrage	PNGX		Percentage changes							
Bank South Pacific		22.63	23.55	1.00		0.00%	-0.08%	0.43%	18.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.66	0.98		0.22%	0.22%	0.00%	72.59%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy			0.40	0.06		0.00%	0.00%	-38.46%	-42.03%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.86	1.00		0.00%	0.54%	0.54%	16.25%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.54	3.98	0.98		0.00%	-0.50%	2.05%	22.46%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.84	50.00	1.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.26	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	0.50		0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		315.70	181.00	20.85		0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited			9.19	0.12		-0.22%	-4.27%	17.22%	59.00%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			33.29	0.91		0.27%	-1.13%	7.80%	16.64%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.30	0.81		0.00%	-2.12%	-1.54%	20.64%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			41.61	0.63		-0.88%	-3.66%	3.48%	5.21%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougenville Copper Limited			0.62	0.72		0.00%	2.48%	0.00%	47.62%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			6.90	0.40		-0.29%	-5.09%	-10.97%	2.99%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			26.56	1.00		1.03%	2.35%	14.29%	38.05%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			168.14	0.60		0.08%	-1.27%	-4.80%	9.72%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			209.25	0.03		-0.76%	-1.71%	-19.79%	-25.69%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.87	0.72		1.13%	-2.23%	0.11%	3.40%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.22	0.90		0.00%	2.38%	4.88%	13.16%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.30	0.78		-0.76%	-5.80%	-3.70%	14.04%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			221.79	0.73		0.27%	-1.50%	3.54%	0.06%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.34	0.88		1.74%	-0.85%	1.74%	24.80%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			43.17	1.00		0.84%	0.89%	12.16%	16.36%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			115.80	0.29		1.16%	3.52%	8.55%	94.49%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.42	0.82		0.16%	-3.87%	4.02%	13.94%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.39	0.58		3.46%	-2.45%	23.83%	9.13%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.62	0.70		0.46%	-0.14%	1.08%	12.60%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			117.23	0.56		0.93%	1.52%	3.18%	-0.20%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			42.26	0.77		1.90%	0.43%	-1.77%	14.93%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.80	0.90		-0.64%	-2.74%	-1.02%	16.77%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.88	0.25		0.00%	-0.07%	-0.14%	0.58%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			21.21	0.85		0.28%	-0.33%	4.38%	11.57%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.37	0.80		-0.21%	-1.58%	3.98%	7.32%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.83	0.82		0.21%	-1.23%	-2.82%	20.45%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.79	0.95		-0.64%	-0.51%	1.43%	-31.24%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			38.17	0.91		-1.14%	0.71%	13.40%	18.10%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			14.66	0.78		0.55%	-0.20%	11.65%	7.01%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			27.59	0.05		-0.29%	-4.20%	-12.44%	-9.51%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		29.39	0.99		1.31%	0.08%	2.20%	4.52%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		4.00	0.94		-0.72%	0.19%	1.21%	3.87%	4.08%	-3.17%	26.34%	17.60%	-16.11%