

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-Dec-25

		Closing prices 05-Dec-25	52 wk	Day	Movement for the period			Q3 2025	Q2 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.					
Interest Rates													
Central Bank Bills													
7 days	C-bill auctions on Thursday; reported on Friday	5.00%		0.00%	0.00%	0.00%	1.00%	1.00%	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		5.25%		0.00%	0.00%	0.00%	1.18%	0.70%	0.17%	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		4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%	
182 days	Tbill auctions are regular Wednesdays	5.36%	0.00	0.00%	-0.67%	-1.87%	-0.38%	-0.17%	2.15%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	5.39%	0.00	0.00%	-0.63%	-2.04%	-1.04%	-0.16%	0.25%	6.43%	2.54%	2.95%	
364 days		5.67%		0.00%	-0.57%	-1.54%	-2.99%	-0.20%	0.03%	8.66%	3.57%	4.27%	
Government Inscribed Stock													
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%		0.00%	0.00%	-0.34%	-0.88%	-0.13%	0.00%	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		8.12%		0.00%	0.00%	-0.73%	3.63%	-0.10%	-0.05%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		8.15%		0.00%	0.00%	-0.35%	-1.09%	-0.22%	-0.04%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		8.19%		0.00%	0.00%	-0.84%	-1.15%	-0.08%	0.01%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		8.23%		0.00%	0.00%	-0.67%	-1.21%	-0.14%	0.13%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		8.27%		0.00%	0.00%	-0.94%	-1.27%	-0.13%	0.04%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		8.36%		0.00%	0.00%	-0.98%	-1.28%	-0.12%	0.06%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		8.43%		0.00%	0.00%	-0.77%	-1.31%	-0.17%	0.05%	9.74%	5.74%	5.44%	
GIS 15Y 2024-39		8.87%		0.00%	0.00%	-0.73%	8.87%	9.60%	0.00%				
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.25%	
Ten year Government Bond yields													
United States		4.14%	0.22	0.04%	0.12%	0.04%	-0.43%	-0.08%	0.02%	4.57%	3.88%	3.87%	
United Kingdom		4.48%	0.22	0.04%	0.04%	0.01%	-0.09%	0.21%	-0.19%	4.57%	3.54%	3.67%	
Australia		4.68%	0.97	-0.02%	0.17%	0.33%	0.32%	0.14%	-0.22%	4.36%	3.96%	4.05%	
New Zealand		4.35%	0.48	0.06%	0.10%	0.27%	-0.06%	-0.34%	0.04%	4.41%	4.32%	4.47%	
France		3.52%	0.87	0.00%	0.11%	0.06%	0.33%	0.25%	-0.17%	3.20%	2.56%	3.12%	
Japan		1.95%	1.00	0.01%	0.14%	0.27%	0.85%	0.22%	-0.06%	1.10%	0.61%	0.42%	
Australia	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%	
PNG CPI Index	Latest 12 mth % change	4.70%						-1.70%		0.70%	3.90%	3.40%	
Currencies		Percentage changes											
PGK/USD		0.2359	0.00	-0.04%	-0.13%	-0.51%	-5.64%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3562	0.00	-0.22%	-1.55%	-2.65%	-11.44%	-2.27%	-5.53%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1768	0.02	-0.11%	-1.01%	-2.21%	-11.24%	0.57%	-7.09%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4089	0.21	-0.05%	-1.04%	-3.13%	-7.95%	3.28%	-7.55%	5.21%	-5.95%	7.55%	
PGK/JPY		36.48	0.41	-0.49%	-1.25%	0.27%	-6.61%	1.43%	-4.95%	3.03%	0.69%	14.75%	
AUD/USD		0.6624	0.96	0.20%	1.46%	2.21%	6.55%	0.75%	4.22%	-9.17%	0.99%	-6.60%	
USD/JPY		154.62	0.80	-0.46%	-1.14%	0.78%	-1.02%	3.04%	-3.44%	10.57%	6.59%	15.13%	
EUR/USD		1.1658	0.91	0.00%	0.63%	1.08%	12.03%	0.07%	8.27%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3344	0.75	0.05%	0.87%	1.73%	6.31%	-2.15%	5.97%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea		Percentage changes											
KSI Index		7,115.40	0.49	0.01%	0.01%	0.20%	-2.56%	6.59%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		31,266.78	0.98	0.06%	2.71%	2.58%	56.23%	-1.61%	20.65%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,926.13	0.75	0.22%	0.08%	-1.17%	6.00%	4.14%	8.94%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,182.31	0.72	0.16%	0.39%	-1.72%	4.60%	2.65%	8.97%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,733.20	0.68	0.11%	1.50%	-2.69%	2.73%	1.92%	8.32%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,260.60	0.67	0.09%	0.72%	-2.26%	2.99%	1.63%	8.81%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		115,637.10	0.72	0.09%	0.73%	-1.95%	6.47%	2.78%	9.47%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,723.20	0.87	0.57%	-1.54%	1.65%	15.47%	9.49%	10.06%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,670.30	0.82	0.46%	-1.40%	0.86%	18.69%	14.33%	8.26%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,634.58	0.74	0.19%	0.24%	-1.54%	5.83%	3.59%	8.91%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		116,514.90	0.77	0.19%	0.25%	-1.27%	9.17%	4.71%	9.50%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,590.02	0.74	0.20%	0.18%	-1.43%	6.06%	3.87%	8.89%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		8,796.40	0.77	-0.55%	2.41%	0.82%	2.01%	-3.95%	9.26%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		20,523.80	1.00	0.76%	3.04%	7.75%	27.28%	18.65%	-0.74%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,455.30	0.76	-0.26%	-1.60%	0.52%	10.58%	1.82%	7.20%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,021.50	0.46	-1.15%	-1.68%	-2.12%	2.82%	9.06%	9.93%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		11,773.30	0.30	-0.05%	-1.43%	0.18%	0.03%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		35,632.50	0.08	0.06%	-1.86%	1.30%	-20.62%	-10.06%	2.65%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,025.60	0.59	0.43%	0.36%	-7.16%	4.77%	0.47%	14.48%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,324.10	0.28	0.09%	-1.94%	-9.65%	-15.21%	0.92%	28.35%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,768.10	0.41	-0.27%	-1.62%	-4.32%	8.65%	0.45%	14.09%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,880.20	0.76	-0.06%	0.24%	-0.58%	9.38%	9.50%	0.91%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,779.80	0.60	0.12%	-1.23%	-2.72%	3.57%	4.04%	12.43%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,066.60	0.59	0.43%	0.36%	-7.16%	4.77%	0.48%	14.48%	28.22%	5.66%	-2.72%	
North American													
DJIA		47,954.99	0.97	0.22%	0.50%	2.06%	12.72%	5.22%	4.98%	12.88%	13.70%	-8.78%	
S&P 500		6,870.40	0.99	0.19%	0.31%	2.10%	16.81%	7.79%	10.57%	23.31%	24.23%	-19.44%	
NASDAQ		23,578.13	0.96	0.31%	0.91%	2.49%	22.10%	11.24%	17.75%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		31,311.41	0.98	-0.53%	-0.23%	4.68%	26.62%	11.79%	7.78%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,667.01	0.89	-0.45%	-0.55%	-0.16%	18.28%	6.73%	2.08%	5.69%	3.78%	0.91%	
DAX		24,028.14	0.88	0.61%	0.80%	1.94%	20.69%	-0.12%	7.88%	18.85%	20.31%	-12.35%	
CAC 40		8,114.74	0.90	-0.09%	-0.10%	2.07%	9.94%	3.00%	-1.60%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		50,491.87	0.91	-1.05%	0.47%	0.43%	26.56%	10.98%	13.67%	19.22%	28.24%	-9.37%	
Hang Seng		26,085.08	0.86	0.58%	0.87%	-0.60%	30.04%	11.56%	4.12%	17.67%	-13.82%	-15.46%	
Shanghai		3,902.81	0.86	0.70%	0.37%	-2.37%	16.44%	12.73%	3.26%	12.67%	-3.70%	-15.13%	
Sensex		85,712.37	1.00	0.52%	0.01%	3.00%	9.69%	-3.99%	8.00%	8.17%	18.74%	4.44%	

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% 2 standard deviation move up (5%)
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08-Dec-25

			Closing prices	52	Movement for the period									
			05-Dec-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,418.63	0.99		0.37%	0.46%	2.16%	19.17%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			14,160.30	1.00		0.38%	0.49%	2.27%	20.71%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			24,194.64	0.94		-0.30%	-0.80%	-0.29%	12.65%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			555.32	0.99		0.44%	0.59%	2.07%	21.78%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,639.65	0.89		-0.25%	-1.01%	0.80%	8.37%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			891.25	0.92		1.21%	1.59%	0.07%	30.36%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			754.82	0.93		0.93%	1.42%	0.39%	31.53%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.41	0.04		-2.34%	-5.75%	-19.23%	-11.18%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures		US\$/bbl	60.08	0.13		0.69%	2.61%	0.55%	-16.23%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	63.75	0.16		0.65%	0.87%	0.19%	-14.59%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	4,243.00	0.93		0.00%	-0.28%	5.82%	60.66%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver		US\$/oz	59.05	1.00		2.72%	3.31%	22.66%	101.95%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper		US\$/lb	5.46	0.80		1.65%	3.60%	10.19%	35.65%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	101.57	0.91		-0.28%	-0.03%	2.51%	8.97%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,095.00	0.26		0.74%	-0.10%	0.37%	-15.76%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	10.88	0.00		-0.18%	-1.89%	-2.25%	-23.60%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	5,643.00	0.09		3.85%	4.42%	-6.15%	-51.67%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	406.25	0.79		-1.38%	-1.63%	-0.38%	27.05%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities														
Percentage changes														
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			22.07	24.55	1.00	0.00%	1.45%	2.29%	23.37%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation				4.63	0.97	0.00%	0.22%	0.00%	71.48%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy				0.65	0.86	0.00%	44.44%	44.44%	-5.80%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.94	1.00	1.04%	1.04%	2.11%	21.25%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.47	3.85	0.81	1.05%	1.05%	1.32%	18.46%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company			29.53	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited			18.30	19.00	0.80	0.00%	0.00%	-5.00%	-3.11%	0.00%	7.69%	1.98%	0.68%	
NGP Agmark Limited				1.35	0.70	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation			387.98	181.00	12.52	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia														
A2 Milk Company Limited				9.23	0.23	-1.39%	-3.75%	-1.18%	59.69%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				35.33	0.71	0.03%	1.99%	-3.99%	23.79%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				7.86	0.53	0.38%	0.90%	2.48%	14.24%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				44.84	1.00	0.76%	7.61%	5.13%	13.38%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.63	0.16	12.50%	5.00%	-31.52%	50.00%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				6.42	0.07	0.47%	-0.31%	-5.59%	-4.18%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				23.18	0.57	-1.02%	-3.66%	-2.97%	20.48%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				154.21	0.24	0.65%	1.11%	-12.34%	0.63%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				184.10	0.11	-0.81%	-1.18%	2.83%	-34.62%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				22.11	1.00	2.22%	3.27%	10.11%	21.15%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.55	0.00%	2.56%	2.56%	5.26%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.24	0.58	-0.40%	0.00%	0.41%	8.33%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				195.79	0.35	-0.59%	-0.63%	-4.39%	-11.67%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.03	0.33	-0.49%	-6.02%	-11.35%	8.27%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				40.86	0.69	0.86%	1.90%	-5.94%	10.13%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				138.20	0.87	2.87%	-0.90%	7.97%	132.11%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				11.69	0.59	0.26%	0.09%	-2.26%	7.25%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				3.80	0.87	1.88%	-6.17%	29.69%	73.52%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				18.83	0.80	-0.58%	-2.18%	-5.38%	-1.93%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				138.47	0.95	-1.50%	4.68%	7.31%	17.89%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				38.81	0.49	2.64%	-1.27%	1.28%	5.55%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.52	0.43	-1.66%	1.24%	2.35%	-2.40%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				10.52	0.05	0.00%	2.14%	-4.36%	-23.77%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				16.90	0.80	-0.18%	-3.76%	-13.38%	-11.10%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				14.99	0.93	-0.73%	0.40%	1.08%	11.95%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.89	0.83	0.00%	-0.61%	-2.20%	21.95%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				5.69	0.09	0.71%	-2.23%	-1.22%	-49.78%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				38.09	0.79	1.14%	1.33%	-2.28%	17.85%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				13.17	0.42	-0.08%	-1.27%	-3.37%	-3.87%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				29.37	0.45	-0.07%	0.17%	3.78%	-3.67%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	30.60	0.94		0.02%	-0.33%	0.05%	8.83%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.19	0.95		0.02%	-0.62%	0.04%	8.63%	4.93%	4.08%	26.34%	17.60%	-16.11%

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