

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

19-Dec-25

		Closing prices	52 wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022
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	4.53%	0.00	-0.45%	-0.45%	-2.16%	-1.21%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	4.77%	0.00	-0.27%	-0.27%	-1.94%	-1.66%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		5.12%		-0.31%	-0.31%	-1.64%	-3.54%	-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%	0.00%	-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%	0.00%	3.63%	-0.10%	-0.05%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.15%		0.00%	0.00%	0.00%	-1.09%	-0.22%	-0.04%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		8.19%		0.00%	0.00%	0.00%	-1.15%	-0.08%	0.01%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		8.23%		0.00%	0.00%	0.00%	-1.21%	-0.14%	0.13%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		8.27%		0.00%	0.00%	0.00%	-1.27%	-0.13%	0.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		8.36%		0.00%	0.00%	0.00%	-1.28%	-0.12%	0.06%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		8.43%		0.00%	0.00%	0.00%	-1.31%	-0.17%	0.05%	9.74%	5.74%	5.44%
GIS 15Y 2024-39		8.87%		0.00%	0.00%	0.00%	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		4.12%	0.20	-0.03%	-0.03%	0.04%	-0.45%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.48%	0.19	0.01%	0.00%	-0.11%	-0.09%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.74%	0.91	0.00%	0.02%	0.28%	0.38%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.43%	0.58	-0.03%	-0.05%	0.30%	0.02%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.56%	0.92	-0.02%	0.00%	0.07%	0.36%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.97%	0.99	0.00%	0.04%	0.15%	0.87%	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%						1.90%	-1.70%	0.70%	3.90%	3.40%
Currencies												
PGK/USD		0.2354	0.00	0.00%	-0.13%	-0.51%	-5.84%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3565	0.05	0.22%	0.31%	-2.36%	-11.36%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1761	0.01	0.11%	-0.17%	-2.81%	-11.60%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4084	0.20	0.17%	0.37%	-3.20%	-8.06%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		36.68	0.45	0.30%	-0.30%	-1.61%	-6.09%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6605	0.91	-0.20%	-0.42%	1.90%	6.24%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		155.81	0.86	0.31%	-0.17%	-1.10%	-0.26%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1746	0.96	0.20%	0.52%	1.96%	12.88%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3370	0.76	-0.10%	0.04%	2.38%	6.52%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,115.22	0.49	0.00%	-0.003%	-1.24%	6.59%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		31,266.78	0.98	0.00%	0.00%	2.77%	56.23%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,875.70	0.72	0.02%	-0.02%	0.47%	5.41%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,139.00	0.69	0.07%	-0.11%	0.37%	3.97%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,718.70	0.67	0.21%	-0.09%	1.09%	2.42%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,224.80	0.65	0.13%	-0.09%	0.62%	2.54%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		114,983.60	0.70	0.00%	-0.22%	0.52%	5.87%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,533.90	0.81	-0.28%	-0.23%	-1.13%	13.60%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,675.90	0.82	-0.21%	0.72%	1.32%	18.87%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,588.20	0.71	0.04%	-0.04%	0.41%	5.26%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		115,895.70	0.75	0.04%	-0.04%	0.46%	8.59%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,545.80	0.72	0.04%	-0.01%	0.48%	5.52%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,191.60	0.56	-1.51%	-5.43%	-7.69%	-5.00%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		20,838.70	0.96	0.17%	0.82%	5.52%	29.23%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,324.30	0.67	-0.35%	0.26%	-0.05%	8.87%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,971.30	0.42	0.39%	-0.05%	-1.96%	1.54%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,616.80	0.20	0.64%	-0.76%	-0.94%	-1.29%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		33,868.30	0.00	-0.15%	-2.59%	-2.70%	-24.55%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,120.00	0.63	0.01%	0.99%	0.78%	5.87%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,131.10	0.08	0.19%	-4.23%	-5.71%	-22.25%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,732.10	0.30	0.46%	-1.06%	-2.91%	6.43%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,566.00	0.59	-1.06%	-1.53%	-2.14%	5.90%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,787.60	0.61	0.43%	0.47%	-1.00%	4.03%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,171.90	0.63	0.01%	0.99%	0.78%	5.87%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		47,951.85	0.93	0.14%	-1.54%	4.81%	12.71%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,774.76	0.93	0.79%	-1.83%	3.61%	15.19%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		23,006.36	0.89	1.38%	-2.49%	4.20%	19.14%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		31,440.85	0.98	0.61%	-0.69%	5.13%	27.15%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,837.77	0.97	0.65%	1.39%	3.25%	20.37%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,199.50	0.92	1.00%	-0.39%	3.95%	21.55%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,150.64	0.92	0.80%	0.80%	2.12%	10.43%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		49,001.50	0.84	-1.03%	-2.29%	-1.65%	22.83%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,498.13	0.79	0.12%	-0.13%	-1.31%	27.11%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,876.37	0.84	0.16%	0.08%	-1.39%	15.65%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		84,481.81	0.90	-0.09%	-0.40%	-1.34%	8.12%	-3.99%	8.00%	8.17%	18.74%	4.44%

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19-Dec-25

		Closing prices 18-Dec-25	52 wk	Movement for the period								2022	
				Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023		
Indices													
MSCI World USD Index		4,352.02		0.00%	-1.64%	3.20%		6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,950.31		0.00%	-1.63%	2.15%		7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,942.71		0.00%	-1.27%	-0.14%		6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		546.89		0.00%	-1.63%	1.92%		7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,638.09		0.05%	0.14%	0.67%		0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		870.92		0.00%	-2.07%	-0.27%		10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		741.20		0.00%	-1.64%	0.09%		10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		16.87		-4.26%	13.60%	-36.15%		-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures	US\$/bbl	56.15		0.38%	-2.52%	-5.06%		-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	59.72		-1.58%	-3.02%	-5.33%		-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	4,364.50		-0.21%	1.19%	7.50%		17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	65.22		-2.51%	0.97%			28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb	5.44		0.04%	-1.16%	7.71%		-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	100.70		0.00%	0.71%	0.02%		11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		3,960.00		0.23%	-1.25%	-3.70%		-18.54%	8.77%	-16.88%	32.74%	-12.20%	
LNG *Jap/Korea	US\$/mmBtu	9.56		0.21%				-32.90%	-15.81%	0.38%	23.61%	-60.97%	
ICCO Cocoa	US\$/mt	5,934.00		-0.74%	-4.83%	16.17%		-49.17%	-27.86%	18.40%	178.24%	61.38%	
ICO Coffee	US cents/lb	345.45		-1.83%		-15.02%		8.04%	22.20%	-19.22%	69.81%	12.55%	
Equities													
Domestic													
Bank South Pacific	PGK	22.66	24.55		0.00%	0.00%	1.45%		3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation		4.63		0.00%	0.00%	0.22%		0.87%	24.59%	35.00%	8.11%	10.12%	
City Pharmacy		0.65		0.00%	0.00%			-42.03%	0.00%	-12.66%	-12.22%	-5.26%	
Kina Asset Management Limited		1.94		0.00%	0.00%	2.11%		4.44%	2.86%	77.78%	-5.26%	-4.04%	
Kina Securities Limited		3.44	3.84		0.00%	-0.26%	1.05%		2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company		28.75	50.00		0.00%	0.00%	0.00%		0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		17.11	19.00		0.00%	0.00%	-2.56%		-3.11%	7.69%	1.98%	0.68%	
NGP Agmark Limited		1.35	1.35		0.00%	0.00%	0.00%		35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation		416.58	181.00		0.00%	0.00%	0.00%		3.43%	20.69%			
Australia													
A2 Milk Company Limited		8.93		-1.33%	1.94%	-3.98%		54.50%	7.74%	1.01%	35.68%	-38.08%	
ANZ Banking Group Limited		36.04		-0.17%	1.84%	1.69%		26.28%	13.89%	0.24%	10.11%	8.95%	
BSP Financial Group		8.08		-0.25%	-0.25%	4.94%		17.44%	-4.53%	3.39%	26.94%	10.61%	
BHP Billiton Limited		44.88		1.06%	-0.49%			13.48%	15.73%	-3.80%	-21.54%	10.48%	
Bougainville Copper Limited		0.66		0.18%	3.13%	3.13%		57.14%	80.77%	57.58%	23.53%	-2.86%	
Bank of Queensland		6.45		0.08%	0.62%	0.00%		-3.73%	-6.81%	15.43%	10.20%	-11.88%	
Brambles Limited		22.82	0.52	-0.17%	0.04%	-2.27%		18.61%	5.89%	16.92%	41.47%	12.68%	
Commonwealth Bank of Australia		155.00		0.26%	0.74%	1.48%		1.31%	1.14%	-9.66%	22.41%	37.08%	
CSL		173.99		0.03%	0.35%	-2.70%		-24.44%	-38.21%	-17.24%	-3.93%	-1.77%	
Fortescue Mining		22.61		0.96%	0.71%	-0.57%		6.55%	23.89%	22.25%	-0.59%	-37.11%	
Horizon Oil Ltd		0.21		0.64				2.50%	7.89%	12.82%	-7.14%	22.58%	
Kina Securities Ltd		1.23		0.55%	-0.41%	-0.41%		1.21%	7.46%	-4.28%	12.72%	42.50%	
Macquarie Group Ltd		197.60		0.38%	-0.96%	0.64%		1.59%	-10.85%	-4.11%	16.32%	3.23%	
Mirvac Group		2.08		0.41		1.46%		2.46%		10.93%	3.18%	-10.29%	
National Australia Bank		41.79		0.77	-0.55%	0.99%		2.23%	12.64%	12.17%	15.70%	20.85%	
Newmont Corporation		148.51		-0.77%	4.57%	10.28%			48.00%	13.23%	-2.55%		
Origin Energy Ltd		11.05		0.40	-2.47%	-4.25%		-4.58%	1.38%	15.85%	2.47%	28.69%	
Pilbara Minerals Ltd		3.94			-2.96%	-4.37%		-5.97%	79.91%	88.76%	-20.77%	-44.56%	
Qbe Insurance Group Ltd		19.74		0.18	0.77%	3.08%		0.30%	2.81%	-11.97%	6.80%	29.64%	
Rio Tinto Limited		142.88		0.99%	1.05%	2.09%		8.14%	21.64%	13.91%	-7.24%	-13.42%	
ResMed Inc		37.38		0.37	0.30%	-1.29%		-1.01%	1.66%	4.27%	12.56%	44.54%	
Santos Limited		6.10		0.28	0.99%	-3.02%		-7.99%	-8.68%	-12.14%	15.02%	12.11%	
Steamship Trading Company		10.25		0.00%	-0.49%	-6.73%		-25.72%	-9.26%	6.06%	10.40%	19.05%	
Suncorp Metway Limited		17.57		0.14	0.51%	2.93%		-6.44%	-7.57%	-6.25%	12.38%	37.26%	
Transurban Group		14.39		0.69	-0.42%	-1.57%		-4.26%	7.47%	-1.29%	4.41%	-2.33%	
Telstra Corporation Limited		4.82		0.77	0.21%	-1.23%		-1.63%	20.20%	-0.41%	14.96%	1.26%	
Treasury Wine Estates Limited		4.95		0.00	-0.60%	-10.49%		-12.39%	-56.31%	-9.48%	-19.90%	5.10%	
Westpac Banking Corporation		38.25		0.81	-0.52%	-0.03%		1.32%	18.35%	15.09%	7.25%	41.14%	
Worley Limited		12.45		0.25	-1.27%	-1.43%		-5.82%	-9.12%	7.42%	-9.36%	-21.53%	
Woolworths Limited		29.48		0.									