

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

02-Jan-26

date	31/12/2025		30/12/2025		24/12/2025		03/12/2025		31/12/2024		Q3 2025	Q2 2025	2024	2023	2022
	Closing prices	52 wk	Day	Week	Month	YTD									
Interest Rates															
Central Bank Bills															
Change to today's price from closing prices of prior period															
7 days	C-bill auctions on Thursday; reported on Friday	5.00%	0.00%	0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	2.50%	0.00%	0.00%	2.50%	0.00%
14 days		2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%	0.00%	2.26%	0.00%
28 days		5.26%	0.00%	0.00%	0.00%	0.00%	1.19%	0.70%	0.17%	4.07%	2.35%	1.96%	0.00%	2.35%	1.96%
63 days		2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%	0.00%	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%	0.00%	2.74%	2.72%
Treasury Bills															
91 days		4.55%	0.00%	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	0.00%	0.00%	-1.50%	-1.21%	-0.17%	2.15%	5.74%	2.00%	2.69%		2.00%	2.69%
273 days	reported Thursday/Friday	4.77%	0.00	0.00%	0.00%	-1.25%	-1.66%	-0.16%	0.25%	6.43%	2.54%	2.95%		2.54%	2.95%
364 days		5.27%	0.19%	0.19%	-0.97%	-3.39%	-0.20%	0.03%		8.66%	3.57%	4.27%		3.57%	4.27%
Government Inscribed Stock															
For interest rates, rate at end of each respective year reported.															
GIS auctions usually monthly reported Wednesday/Thursday															
GIS 2Y 2024-26															
GIS 3Y 2024-27															
GIS 4Y 2024-28															
GIS 5Y 2024-29															
GIS 6Y 2024-30															
GIS 7Y 2024-31															
GIS 8Y 2024-32															
GIS 9Y 2024-33															
GIS 10Y 2024-34															
GIS 15Y 2024-39															
Kina Facility Rate															
Ten year Government Bond yields															
United States															
United Kingdom															
Australia															
New Zealand															
France															
Japan															
Australia															
RBA Cash Rate															
PNG CPI Index															
Latest 12 mth % change															
Currencies															
Percentage changes															
PGK/USD															
PGK/AUD															
PGK/GBP															
PGK/NZD															
PGK/JPY															
AUD/USD															
USD/JPY															
EUR/USD															
GBP/USD															
Equity Indices															
Papua New Guinea															
KSI Index															
KSI Home Index															
Australia															
All Ordinaries															
S&P/ASX 100															
S&P/ASX 20															
S&P/ASX 50															
S&P/ASX 50 Accumulation															
S&P/ASX Midcap 50															
S&P/ASX Small Ordinaries															
S&P/ASX 200															
S&P/ASX 200 Accumulation															
S&P/ASX 300															
S&P/ASX 200 Energy															
S&P/ASX 200 Materials															
S&P/ASX 200 Industrials															
S&P/ASX 200 Consumer Discretionary															
S&P/ASX 200 Consumer Staples															
S&P/ASX 200 Healthcare															
S&P/ASX 200 Financials															
S&P/ASX 200 Information Technology															
S&P/ASX 200 Telecommunication Services															
S&P/ASX 200 Utilities															
S&P/ASX 200 A-REIT															
S&P/ASX 200 Financial-x-A-REIT															
North American															
DJIA															
S&P 500															
NASDAQ															
Toronto S&P/TSX															
Europe															
FTSE															
DAX															
CAC 40															
Asia															
Nikkei															
Hang Seng															
Shanghai															
Sensex															

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	Closing prices 31-Dec-25	52 wk	Movement for the period				YTD	Q3 2025	Q2 2025	2024	2023	2022
			Day	Week	Month							
Indices												
MSCI World USD Index	4,430.38	0.96	-0.69%	-0.98%	1.02%	19.49%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index	14,205.75	0.97	-0.68%	-0.96%	1.09%	21.09%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index	24,169.94	0.93	-0.29%	-0.31%	-0.46%	12.53%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index	557.85	0.97	-0.59%	-0.75%	1.24%	22.34%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD	2,642.99	0.91	-0.49%	-0.65%	0.12%	8.51%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index	903.22	0.95	0.22%	1.29%	2.38%	32.11%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index	766.52	0.98	0.20%	0.92%	2.46%	33.57%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500	14.95	0.04	4.33%	10.99%	-7.03%	-13.83%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities												
Light Crude WTI Futures	US\$/bbl	57.42	0.09	-0.91%	-1.59%	-2.60%	-19.94%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl	60.85	0.08	-1.73%	-2.23%	-2.97%	-18.48%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold	US\$/oz	4,341.10	0.91	-1.03%	-3.59%	2.57%	64.37%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver	US\$/oz	70.60	0.85	-9.39%	-1.51%	20.44%	141.44%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper	US\$/lb	5.68	0.92	-1.72%	1.92%	5.44%	41.12%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt	103.61	1.00	0.66%	1.43%	1.72%	11.16%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn		3,998.00	0.24	-0.72%	-0.30%	-2.25%	-17.75%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu	9.61	0.03	0.37%	-1.28%	-12.56%	-32.55%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt	6,065.00	0.16	0.03%	1.66%	11.22%	-48.05%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb	348.75	0.43	-0.41%	1.04%	-13.62%	9.07%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities												
Domestic												
PGK												
Arbitrage												
Bank South Pacific	23.46	24.55	1.00	0.00%	0.00%	1.45%	23.37%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation		4.63	0.97	0.00%	0.00%	0.43%	71.48%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy		0.65	0.86	0.00%	0.00%	0.00%	-5.80%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited		1.94	1.00	0.00%	0.00%	1.04%	21.25%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited	3.58	3.81	0.75	0.00%	0.00%	0.00%	17.23%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company	28.47	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited	17.55	19.00	0.60	0.00%	0.00%	0.00%	-3.11%	0.00%	7.69%	1.98%	0.68%	
NGP Agmark Limited		1.35	0.50	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation	427.19	181.00	12.52	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia												
A2 Milk Company Limited		9.21	-2.18	-1.18%	-0.43%	-1.92%	59.34%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited		36.34	0.80	-0.25%	0.11%	4.64%	27.33%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group		8.25	0.72	0.73%	1.85%	4.96%	19.91%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited		45.49	0.90	0.86%	-0.28%	5.89%	15.02%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited		0.73	0.21	2.82%	11.45%	-7.59%	73.81%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland		6.53	0.13	-0.31%	-0.31%	3.00%	-2.54%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited		22.96	0.54	-0.43%	0.35%	-2.21%	19.33%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia		160.57	0.37	-0.45%	-0.51%	5.60%	4.78%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL		172.65	0.02	0.13%	0.68%	-5.29%	-38.69%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining		22.01	0.89	-0.18%	-1.26%	1.06%	20.60%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd		0.21	0.64	-2.38%	0.00%	5.13%	7.89%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd		1.26	0.65	2.02%	2.86%	2.02%	10.53%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd		203.20	0.46	-0.30%	-0.89%	3.69%	-8.32%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group		2.05	0.36	-0.49%	-1.91%	-0.97%	9.33%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank		42.31	0.81	-0.07%	-0.28%	4.68%	14.04%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation		150.20	0.92	0.70%	-3.87%	9.23%	152.27%	48.00%	13.23%	-2.55%		
Origin Energy Ltd		11.49	0.53	0.79%	1.41%	-1.96%	5.41%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd		4.22	0.95	0.96%	-3.65%	8.48%	92.69%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd		19.89	0.21	0.25%	0.86%	4.57%	3.59%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited		146.82	0.99	-0.13%	-0.46%	8.53%	25.00%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc		35.94	0.26	-0.72%	-0.77%	-5.32%	-2.26%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited		6.17	0.31	0.98%	1.15%	-5.80%	-7.63%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company		10.01	0.00	0.00%	-2.15%	-2.82%	-27.46%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited		17.65	0.16	-0.51%	-0.23%	4.56%	-7.15%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group		14.21	0.62	0.35%	-1.73%	-5.39%	6.12%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited		4.87	0.81	0.21%	0.41%	-0.81%	21.45%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited		5.24	0.05	0.58%	-2.78%	-9.03%	-53.75%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation		38.60	0.84	-1.10%	-1.38%	3.21%	19.43%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited		12.57	0.28	-0.24%	-0.40%	-4.84%	-8.25%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited		29.38	0.45	0.03%	0.27%	-0.14%	-3.64%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International												
Blackrock Int Equity Fund*	AUD \$	30.52	0.93	-0.14%	-0.24%	-0.32%	8.53%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$	4.17	0.93	-0.14%	-0.17%	-0.32%	8.33%	4.93%	4.08%	26.34%	17.60%	-16.11%

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