

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

	Closing prices 09-Apr-26	52 wk	Movement for the period				Q1 2026	Q4 2025	2025	2024
			Day	Week	Month	YTD				
Interest Rates										
Central Bank Bills										
Change to today's price										
from closing prices of prior period										
7 days	5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
14 days	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%
28 days	5.26%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	5.26%	4.07%
63 days	2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%
91 days	2.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%
Treasury Bills										
91 days	4.55%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%
182 days	5.41%	0.25	0.00%	-0.01%	-0.03%	0.88%	0.90%	-3.30%	4.53%	5.74%
273 days	5.58%	0.24	0.00%	-0.02%	-0.04%	0.81%	0.84%	-3.32%	4.77%	6.43%
364 days	5.59%	0.16	0.00%	-0.03%	-0.04%	0.32%	0.36%	-2.79%	5.27%	8.66%
Government Inscribed Stock										
GIS 2Y 2024-26	7.89%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.61%	7.89%	8.77%
GIS 3Y 2026-29	6.48%	0.04	0.00%	0.00%	0.11%	-2.52%	-2.52%	0.00%	9.00%	9.00%
GIS 4Y 2024-28	8.12%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.73%	8.12%	4.49%
GIS 5Y 2026-31	6.80%	0.04	0.00%	0.00%	0.08%	-1.35%	-1.35%	-0.74%	8.15%	9.24%
GIS 6Y 2024-30	8.19%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.84%	8.19%	9.34%
GIS 7Y 2026-33	6.95%	0.08	0.00%	0.00%	0.19%	-1.28%	-1.28%	-0.86%	8.23%	9.44%
GIS 8Y 2024-32	8.27%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.94%	8.27%	9.54%
GIS 9Y 2024-33	8.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.98%	8.36%	9.64%
GIS 10Y 2026-36	7.14%	0.04	0.00%	0.00%	0.09%	-1.29%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41	7.48%	0.78	0.00%	0.00%	0.02%	-1.39%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate										
Ten year Government Bond yields										
United States	4.28%	0.51	-0.02%	-0.03%	0.01%	0.11%	0.15%	0.02%	4.17%	4.57%
United Kingdom	4.75%	0.68	0.04%	-0.08%	-0.02%	0.27%	0.44%	-0.22%	4.48%	4.57%
Australia	4.91%	0.80	0.05%	-0.13%	-0.04%	0.17%	0.23%	0.24%	4.74%	4.36%
New Zealand	4.70%	0.80	0.07%	-0.03%	0.04%	0.31%	0.33%	0.41%	4.40%	4.41%
France	3.61%	0.67	0.03%	-0.07%	-0.01%	0.05%	0.16%	0.03%	3.56%	3.20%
Japan	2.39%	0.98	0.03%	0.01%	0.20%	0.33%	0.29%	0.42%	2.07%	1.10%
Australia RBA Cash Rate										
Latest 12 mth % change										
4.10%										
PNG CPI Index										
4.10%										
Currencies										
Percentage changes										
PGK/USD	0.2313	0.00	0.00%	-0.04%	-0.39%	-1.57%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD	0.3288	0.07	0.49%	-2.38%	0.86%	-6.48%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP	0.1727	0.16	0.29%	-1.37%	-0.58%	-1.14%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD	0.3968	0.26	0.13%	-2.17%	0.79%	-2.60%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY	36.75	0.79	0.38%	-0.38%	-0.54%	-0.16%	0.38%	3.92%	-5.76%	3.03%
AUD/USD	0.7082	0.91	0.51%	2.28%	-0.58%	5.92%	3.20%	1.35%	7.54%	-9.17%
USD/JPY	158.96	0.93	0.03%	0.20%	-0.10%	1.48%	1.33%	5.61%	0.27%	10.57%
EUR/USD	1.1699	0.71	0.27%	0.92%	1.38%	-0.30%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD	1.3436	0.59	0.49%	0.98%	0.50%	-0.14%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices										
Papua New Guinea										
KSI Index	11,945.27	0.05	0.00%	0.00%	0.12%	67.90%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index	32,014.47	1.00	0.00%	0.00%	1.66%	2.39%	2.39%	2.90%	56.23%	28.61%
Australia										
All Ordinaries	9,168.90	0.83	0.03%	4.49%	3.59%	1.66%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100	7,523.05	0.88	0.35%	4.63%	4.22%	3.87%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20	5,237.00	1.00	0.72%	4.97%	5.79%	9.22%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50	8,792.40	0.91	0.51%	4.57%	4.46%	5.42%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation	124,612.70	0.96	0.51%	4.57%	4.48%	6.62%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50	11,104.70	0.59	-0.76%	5.04%	2.67%	-5.35%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries	3,478.80	0.52	-0.95%	4.43%	1.23%	-7.63%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200	8,973.21	0.85	0.24%	4.59%	3.99%	2.97%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation	122,560.15	0.90	0.24%	4.59%	4.05%	4.10%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300	8,899.16	0.85	0.21%	4.61%	3.90%	2.53%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy	10,995.80	0.89	2.58%	-3.40%	5.32%	30.46%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials	23,721.30	0.80	-0.31%	6.87%	5.18%	11.69%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials	8,143.20	0.45	-0.15%	3.10%	1.57%	-3.36%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary	3,524.20	0.14	-0.89%	4.03%	1.93%	-11.46%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples	12,745.40	0.89	0.85%	0.10%	3.79%	9.86%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare	28,012.40	0.04	-1.21%	1.68%	-0.87%	-16.89%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials	10,031.10	0.97	1.21%	6.25%	5.60%	7.85%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology	1,615.20	0.07	-6.46%	4.37%	-4.89%	-25.37%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services	1,724.00	0.26	-0.12%	1.20%	3.02%	-0.99%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities	10,425.20	0.87	1.92%	-1.18%	7.46%	7.94%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT	1,573.40	0.17	-0.09%	4.06%	1.84%	-13.49%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT	11,188.10	0.97	1.21%	6.25%	5.60%	7.85%	-0.12%	-2.86%	7.97%	28.22%
North American										
DJIA	48,185.80	0.83	0.58%	3.61%	3.23%	0.25%	-3.58%	3.59%	12.97%	12.88%
S&P 500	6,824.66	0.92	0.62%	3.68%	2.28%	-0.30%	-4.63%	2.35%	16.39%	23.31%
NASDAQ	22,822.42	0.86	0.83%	4.31%	2.29%	-1.81%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX	33,477.71	0.91	-0.42%	1.12%	1.94%	5.57%	3.33%	5.63%	28.25%	17.99%
Europe										
FTSE	10,603.48	0.90	-0.05%	1.60%	2.89%	6.77%	2.47%	6.21%	21.51%	5.69%
DAX	23,806.99	0.68	-1.14%	2.76%	0.92%	-2.79%	-7.39%	2.55%	23.01%	18.85%
CAC 40	8,245.80	0.75	-0.22%	3.56%	3.27%	1.18%	-4.08%	3.21%	10.42%	-2.15%
Asia										
Nikkei	55,895.32	0.88	-0.73%	6.54%	2.65%	11.04%	1.44%	12.03%	26.18%	19.22%
Hang Seng	25,752.40	0.70	-0.54%	2.53%	0.14%	0.48%	-3.29%	-4.56%	27.77%	17.67%
Shanghai	3,966.17	0.77	-0.72%	1.20%	-3.95%	-0.07%	-1.94%	2.22%	18.41%	12.67%
Sensex	76,631.65	0.34	-1.20%	4.52%	0.79%	-10.08%	-15.57%	6.17%	9.06%	8.17%

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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%)

10-Apr-26

These estimates are based upon the last 256 daily moves of each instrument

	Closing prices		Movement for the period				Q1 2026	Q4 2025	2025	2024	
	09-Apr-26	52 wk	Day	Week	Month	YTD					
Indices											
MSCI World USD Index	4,470.41	0.91	0.27%	3.64%	2.47%	0.90%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index	14,385.81	0.92	0.28%	3.66%	2.63%	1.27%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index	23,076.36	0.72	0.26%	1.44%	3.00%	-4.52%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index	569.83	0.91	0.16%	4.00%	2.63%	2.15%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD	2,682.71	0.68	-0.26%	1.15%	-0.15%	1.50%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index	980.84	0.85	-0.90%	7.19%	1.63%	8.59%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index	837.84	0.87	-0.71%	6.62%	2.69%	9.31%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500	19.49	0.22	-7.37%	-18.35%	-28.58%	30.37%	68.90%	-8.17%	-13.83%	39.36%	
Commodities											
Light Crude WTI Futures	97.87	0.74	3.66%	-12.26%	2.24%	70.45%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	95.92	0.62	1.23%	-12.02%	-4.52%	57.63%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	4,818.00	0.75	0.85%	2.96%	-6.00%	10.99%	7.77%	12.08%	64.37%	27.47%	
Silver	76.44	0.54	1.40%	4.82%	-10.19%	8.26%	6.11%	51.38%	141.44%	21.41%	
Copper	5.76	0.76	-0.22%	3.24%	-1.76%	1.45%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	101.78	0.74	0.00%	-0.25%	-2.30%	-1.77%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn	4,571.00	0.84	1.17%	-2.43%	3.30%	14.33%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	19.50	0.78	0.03%	-2.35%	21.16%	102.97%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	3,162.00	0.04	-1.06%	-2.56%	-1.89%	-47.86%	-45.59%	10.13%	-48.05%	178.24%	
ICO Coffee	293.70	0.09	-0.12%	-0.58%	-0.94%	-15.78%	-14.45%	-6.96%	9.07%	69.81%	
Equities											
Percentage changes											
Domestic											
		PGK	Arbitrage	PNGX							
Bank South Pacific	24.33	26.90	1.00	0.00%	0.00%	6.03%	9.57%	9.57%	4.25%	23.37%	45.26%
Credit Corporation		4.66	0.96	0.00%	0.00%	0.00%	0.65%	0.65%	-0.43%	71.48%	35.00%
City Pharmacy		0.79	1.00	0.00%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%	
Kina Asset Management Limited		2.00	1.00	0.00%	0.00%	0.00%	3.09%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	3.71	4.00	1.00	0.00%	0.00%	1.01%	4.99%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	30.41	50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	24.18	21.50	0.86	0.00%	0.00%	0.00%	13.16%	13.16%	-9.52%	-3.11%	1.98%
NGP Agmark Limited		1.35	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	44.93%
Newmont Corporation	513.14	500.00	1.00	0.00%	0.00%	0.00%	176.24%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	0.93	1.10	1.00	1.85%	1.85%						
Australia											
A2 Milk Company Limited		9.21	0.73	-1.07%	-1.92%	-2.85%	0.00%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited		38.75	0.85	1.07%	5.79%	4.67%	6.63%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group		8.00	0.54	0.88%	0.63%	-3.61%	-3.03%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited		54.56	0.80	0.06%	6.50%	7.02%	19.94%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited		0.64	0.17	0.00%	0.00%	-19.62%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland		7.40	0.61	2.49%	8.82%	9.47%	13.32%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited		23.52	0.55	0.94%	3.02%	4.58%	2.44%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia		182.53	0.80	1.29%	5.63%	6.37%	13.68%	4.44%	-3.79%	4.78%	37.08%
CSL		140.23	0.04	-1.37%	0.94%	-0.57%	-18.78%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining		20.53	0.71	-2.42%	1.38%	4.32%	-6.72%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd		0.26	0.78	-1.89%	-8.77%	-1.89%	26.83%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd		1.22	0.50	-0.41%	2.52%	4.27%	-3.17%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd		223.89	0.90	-0.09%	8.90%	14.38%	10.18%	10.18%	-0.62%	-7.35%	-8.32%
Mirvac Group		1.72	0.01	-2.83%	0.59%	-6.79%	-16.34%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank		45.50	0.77	2.18%	8.85%	-1.94%	7.54%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation		168.72	0.83	-1.59%	5.89%	4.83%	12.33%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd		12.35	0.77	2.40%	-1.91%	6.56%	7.48%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd		0.31	0.95	1.67%	10.91%	10.91%	-1.61%				
Pilbara Minerals Ltd		5.30	1.00	0.38%	4.13%	10.88%	25.59%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd		22.57	0.73	1.62%	4.73%	10.69%	13.47%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited		171.76	0.97	-1.08%	6.27%	12.20%	16.99%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc		32.68	0.05	-1.00%	1.46%	-1.39%	-9.07%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited		7.95	0.95	2.45%	-1.61%	6.14%	28.85%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company		10.00	0.00	0.00%	0.00%	-0.99%	-0.10%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited		15.99	0.26	0.88%	1.20%	4.99%	-9.41%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group		13.93	0.34	0.22%	0.51%	-1.90%	-1.97%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited		5.41	0.99	1.31%	-0.18%	5.66%	11.09%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited		3.95	0.10	-1.00%	5.90%	-1.99%	-24.62%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation		42.65	0.98	1.67%	7.03%	5.20%	10.49%	2.25%	-0.95%	19.43%	41.14%
Worley Limited		12.02	0.45	2.21%	7.03%	20.80%	-4.38%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited		37.18	0.97	1.09%	0.46%	3.65%	26.55%	23.93%	10.04%	-3.64%	-18.04%
International											
Blackrock Int Equity Fund*	AUD \$	29.04	0.63	1.24%	1.55%	2.76%	-4.85%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$	3.96	0.66	0.26%	1.74%	2.72%	-5.22%	-6.64%	2.44%	8.33%	26.34%