

**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 10-Apr-26	52 wk	Movement for the period				Q1 2026	Q4 2025	2025	2024	
			Day	Week	Month	YTD					
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
Change to today's price											
from closing prices of prior period											
7 days	C-bill auctions on Thursday; reported on Friday	5.00%	1.00	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%	2.26%	2.26%	
28 days		5.26%	1.00	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%	2.65%	2.65%	
91 days		2.74%		0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	
<b>Treasury Bills</b>											
91 days		4.55%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%	
182 days	Tbill auctions are regular Wednesdays	5.41%	0.25	0.00%	-0.01%	-0.03%	0.88%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	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%
<b>Government Inscribed Stock</b>											
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.61%	7.89%	8.77%
GIS 3Y 2026-29	reported Wednesday/Thursday	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%
<b>Kina Facility Rate</b>		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
<b>Ten year Government Bond yields</b>											
United States		4.32%	0.57	0.04%	0.01%	0.04%	0.15%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.84%	0.79	0.09%	0.00%	0.01%	0.36%	0.44%	-0.22%	4.48%	4.57%
Australia		4.97%	0.85	0.06%	-0.07%	0.02%	0.23%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.71%	0.81	0.00%	-0.03%	0.04%	0.31%	0.33%	0.21%	4.40%	4.41%
France		3.71%	0.81	0.09%	0.03%	0.03%	0.14%	0.16%	0.03%	3.56%	3.20%
Japan		2.44%	1.00	0.05%	0.05%	0.18%	0.37%	0.29%	0.42%	2.07%	1.10%
<b>Australia</b>	RBA Cash Rate	4.10%		0.00%	0.00%	0.25%	0.50%	0.50%	0.00%	3.60%	4.35%
<b>PNG CPI Index</b>	Latest 12 mth % change	4.10%						2.10%	2.10%	4.70%	0.70%
<b>Currencies</b>											
Percentage changes											
PGK/USD		0.2312	0.00	-0.04%	-0.09%	-0.43%	-1.62%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3270	0.05	-0.55%	-2.91%	-0.52%	-7.00%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1723	0.16	-0.23%	-1.60%	-1.09%	-1.37%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3953	0.26	-0.38%	-2.54%	0.41%	-2.97%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.82	0.82	0.19%	-0.19%	-0.51%	0.03%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7064	0.89	-0.25%	2.02%	1.19%	5.65%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		159.27	0.95	0.20%	0.40%	-0.29%	1.68%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1723	0.69	0.21%	1.13%	2.68%	-0.09%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3462	0.56	0.19%	1.17%	1.75%	0.05%	-1.69%	0.16%	7.19%	-1.68%
<b>Equity Indices</b>											
Percentage changes											
<b>Papua New Guinea</b>											
KSI Index		11,744.85	0.05	-1.68%	-1.68%	-1.56%	65.08%	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%
<b>Australia</b>											
All Ordinaries		9,155.84	0.82	-0.14%	4.34%	3.58%	1.52%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,512.02	0.87	-0.15%	4.48%	4.22%	3.72%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,226.40	0.99	-0.20%	4.76%	5.20%	9.00%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,777.90	0.90	-0.16%	4.40%	4.37%	5.25%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,408.20	0.95	-0.16%	4.40%	4.38%	6.44%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,101.40	0.59	-0.03%	5.01%	3.23%	-5.38%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,479.70	0.52	0.03%	4.45%	1.54%	-7.61%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,960.61	0.85	-0.14%	4.44%	3.99%	2.83%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,388.10	0.90	-0.14%	4.44%	4.04%	3.95%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,887.76	0.84	-0.13%	4.48%	3.93%	2.40%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,943.30	0.88	-0.48%	-3.87%	4.41%	29.84%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,563.00	0.78	-0.67%	6.16%	6.68%	10.95%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,107.00	0.42	-0.44%	2.64%	1.38%	-3.79%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,516.60	0.13	-0.22%	3.81%	1.48%	-11.65%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,710.60	0.86	-0.27%	-0.17%	3.82%	9.56%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,889.60	0.04	-0.44%	1.24%	-0.98%	-17.26%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		10,063.10	0.99	0.32%	6.59%	4.86%	8.20%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,585.50	0.05	-1.84%	2.45%	-7.38%	-26.74%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,722.30	0.26	-0.10%	1.10%	2.22%	-1.09%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,461.00	0.88	0.34%	-0.84%	7.48%	8.32%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,588.00	0.20	0.93%	5.03%	0.20%	-12.69%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,223.80	0.99	0.32%	6.59%	4.86%	8.20%	-0.12%	-2.86%	7.97%	28.22%
<b>North American</b>											
DJIA		47,916.57	0.81	-0.56%	3.04%	2.92%	-0.31%	-3.58%	3.59%	12.97%	12.88%
S&P 500		6,816.89	0.91	-0.11%	3.56%	2.78%	-0.42%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		22,902.89	0.87	0.35%	4.68%	3.61%	-1.46%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		33,695.76	0.92	0.65%	1.77%	3.55%	6.25%	3.33%	5.63%	28.25%	17.99%
<b>Europe</b>											
FTSE		10,600.53	0.89	-0.03%	1.57%	3.31%	6.74%	2.47%	6.21%	21.51%	5.69%
DAX		23,803.95	0.68	-0.01%	2.74%	1.52%	-2.80%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,259.60	0.76	0.17%	3.73%	4.40%	1.35%	-4.08%	3.21%	10.42%	-2.15%
<b>Asia</b>											
Nikkei		56,924.11	0.92	1.84%	8.50%	5.77%	13.08%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,893.54	0.71	0.55%	3.09%	1.68%	1.03%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,986.23	0.79	0.51%	1.71%	-2.67%	0.44%	-1.94%	2.22%	18.41%	12.67%
Sensex		77,550.25	0.41	1.20%	5.77%	4.01%	-9.00%	-15.57%	6.17%	9.06%	8.17%

**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%)

13-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	
	10-Apr-26	52 wk	Day	Week	Month	YTD						
<b>Indices</b>												
MSCI World USD Index	4,473.96	0.93	0.08%	3.72%	3.34%	0.98%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	14,398.75	0.92	0.09%	3.75%	3.50%	1.36%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	23,020.22	0.71	-0.24%	1.19%	2.30%	-4.76%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	571.12	0.92	0.23%	4.24%	3.74%	2.38%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,658.60	0.55	-0.90%	0.25%	-0.78%	0.59%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	993.14	0.88	1.25%	8.53%	4.44%	9.96%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	848.28	0.89	1.25%	7.95%	5.56%	10.67%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	19.23	0.24	-1.33%	-19.44%	-29.28%	28.63%	68.90%	-8.17%	-13.83%	39.36%		
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	96.57	0.72	-1.33%	-13.42%	-2.17%	68.18%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	95.20	0.61	-0.75%	-12.68%	-7.70%	56.45%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,787.40	0.74	-0.64%	2.30%	-5.42%	10.28%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	76.48	0.53	0.05%	4.88%	-5.98%	8.32%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	5.94	0.86	3.11%	6.45%	3.24%	4.60%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	99.44	0.62	-2.30%	-2.54%	-4.55%	-4.02%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,491.00	0.76	-1.75%	-4.14%	-0.75%	12.33%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	19.42	0.77	-0.38%	-2.73%	19.99%	102.19%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,246.00	0.06	2.66%	0.03%	1.28%	-46.48%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	300.10	0.13	2.18%	1.59%	3.36%	-13.95%	-14.45%	-6.96%	9.07%	69.81%	
<b>Equities</b>												
<b>Domestic</b>												
	PGK	Arbitrage	PNGX									
Bank South Pacific		24.46	27.50	1.00	2.23%	2.23%	8.40%	12.02%	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		3.65	4.00	1.00	0.00%	0.00%	1.01%	4.99%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		30.58	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		24.16	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		513.15	490.00	0.97	-2.00%	-2.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		0.96	1.10	1.00	0.00%	1.85%						
<b>Australia</b>												
A2 Milk Company Limited			9.24	0.74	0.33%	-1.60%	-3.55%	0.33%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			38.84	0.85	0.23%	6.03%	4.41%	6.88%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.00	0.54	0.00%	0.63%	-3.61%	-3.03%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			53.98	0.78	-1.06%	5.37%	8.39%	18.66%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.64	0.17	0.00%	0.00%	-20.63%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			7.43	0.63	0.41%	9.26%	9.26%	13.78%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			23.27	0.51	-1.06%	1.93%	4.21%	1.35%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			183.38	0.82	0.47%	6.12%	5.54%	14.21%	4.44%	-3.79%	4.78%	37.08%
CSL			139.19	0.03	-0.74%	0.19%	-1.30%	-19.38%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			20.26	0.68	-1.32%	0.05%	-1.07%	-7.95%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.25	0.70	-3.85%	-12.28%	-5.66%	21.95%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.20	0.43	-2.05%	0.42%	-1.24%	-5.16%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			225.00	0.92	0.50%	9.44%	15.19%	10.73%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.73	0.03	0.87%	1.47%	-5.46%	-15.61%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			45.36	0.76	-0.31%	8.52%	-3.71%	7.21%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			167.80	0.82	-0.55%	5.32%	3.77%	11.72%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			12.38	0.78	0.24%	-1.67%	6.45%	7.75%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.32	0.98	3.28%	14.55%	16.67%	1.61%				
Pilbara Minerals Ltd			5.36	1.00	1.13%	5.30%	9.61%	27.01%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.46	0.71	-0.49%	4.22%	9.45%	12.92%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			171.23	0.97	-0.31%	5.95%	8.45%	16.63%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			32.28	0.02	-1.22%	0.22%	-2.09%	-10.18%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.90	0.93	-0.63%	-2.23%	4.91%	28.04%	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			16.18	0.28	1.19%	2.41%	3.59%	-8.33%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			13.67	0.20	-1.87%	-1.37%	-4.20%	-3.80%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.41	0.99	0.00%	-0.18%	4.24%	11.09%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			3.98	0.13	0.76%	6.70%	1.02%	-24.05%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			42.77	0.99	0.28%	7.33%	4.34%	10.80%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.07	0.46	0.42%	7.48%	22.66%	-3.98%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			36.83	0.94	-0.94%	-0.49%	3.08%	25.36%	23.93%	10.04%	-3.64%	-18.04%
<b>International</b>												
Blackrock Int Equity Fund*	AUD \$		29.11	0.65	0.26%	1.82%	3.02%	-4.60%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		3.95	0.65	-0.24%	1.50%	2.02%	-5.44%	-6.64%	2.44%	8.33%	26.34%