

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 17-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	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%	
Treasury Bills											
91 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%	
182 days	Tbill auctions are regular Wednesdays	5.38%	0.24	0.00%	-0.03%	-0.06%	0.85%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.56%	0.23	0.00%	-0.02%	-0.06%	0.79%	0.84%	-3.32%	4.77%	6.43%
364 days		5.55%	0.15	0.00%	-0.04%	-0.08%	0.28%	0.36%	-2.79%	5.27%	8.66%
Government Inscribed Stock											
GIS 2Y 2024-26	GIS auctions usually monthly	7.89%	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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-1.29%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.48%	0.78	0.00%	0.00%	0.00%	-1.39%	-1.39%	-0.73%	8.87%	0.00%
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Ten year Government Bond yields											
United States		4.25%	0.47	-0.06%	-0.07%	-0.13%	0.08%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.76%	0.70	-0.09%	-0.07%	-0.23%	0.28%	0.44%	-0.22%	4.48%	4.57%
Australia		4.99%	0.88	0.04%	0.03%	-0.03%	0.25%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.68%	0.78	0.04%	-0.02%	-0.06%	0.29%	0.33%	0.21%	4.40%	4.41%
France		3.58%	0.62	-0.09%	-0.13%	-0.18%	0.02%	0.16%	0.03%	3.56%	3.20%
Japan		2.42%	0.96	0.01%	-0.01%	0.15%	0.36%	0.29%	0.42%	2.07%	1.10%
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	0.50%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index	Latest 12 mth % change	4.10%						2.10%		4.70%	0.70%
Currencies											
Percentage changes											
PGK/USD		0.2309	0.00	-0.04%	-0.13%	-0.43%	-1.74%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3223	0.01	0.22%	-1.44%	-1.50%	-8.33%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1709	0.11	0.41%	-0.81%	-1.16%	-2.18%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3924	0.21	0.38%	-0.73%	-0.48%	-3.68%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.83	0.82	0.33%	0.03%	0.30%	0.05%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7174	1.00	0.18%	1.56%	2.15%	7.30%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		158.64	0.92	-0.33%	-0.40%	-0.37%	1.28%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1765	0.74	-0.14%	0.36%	1.67%	0.26%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3516	0.61	-0.08%	0.40%	1.31%	0.45%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Percentage changes											
Papua New Guinea											
KSI Index		11,775.54	0.05	0.00%	0.26%	-1.42%	65.51%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,014.47	0.98	0.00%	0.00%	0.12%	2.39%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,168.66	0.81	-0.05%	0.14%	6.26%	1.66%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,488.22	0.83	-0.13%	-0.32%	6.03%	3.39%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,173.30	0.92	-0.26%	-1.02%	5.35%	7.89%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,737.60	0.86	-0.15%	-0.46%	5.72%	4.76%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,836.40	0.92	-0.15%	-0.46%	5.72%	5.95%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,172.30	0.60	0.07%	0.64%	8.14%	-4.78%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,534.60	0.55	0.12%	1.58%	7.44%	-6.15%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,946.93	0.82	-0.09%	-0.15%	6.15%	2.67%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,201.30	0.88	-0.09%	-0.15%	6.18%	3.79%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,877.67	0.81	-0.10%	-0.11%	6.18%	2.28%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,874.00	0.86	-0.46%	-0.63%	-2.45%	29.01%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,965.90	0.82	0.07%	1.71%	16.79%	12.84%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,982.40	0.31	0.59%	-1.54%	2.27%	-5.27%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,456.90	0.09	-0.79%	-1.70%	3.35%	-13.15%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,526.00	0.75	-0.35%	-1.45%	0.22%	7.97%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,964.50	0.04	-0.44%	0.27%	1.58%	-17.03%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,849.60	0.86	-0.25%	-2.12%	3.15%	5.90%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,791.00	0.18	1.20%	12.96%	9.25%	-17.25%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,750.50	0.34	0.39%	1.64%	3.66%	0.53%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,457.70	0.88	1.05%	-0.03%	4.07%	8.28%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,632.60	0.30	-0.10%	2.81%	7.46%	-10.24%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,985.60	0.86	-0.25%	-2.12%	3.15%	5.90%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		49,447.43	0.94	1.79%	3.19%	8.49%	2.88%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,126.06	1.00	1.20%	4.54%	9.52%	4.10%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		24,468.48	1.00	1.52%	6.84%	13.03%	5.28%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,346.29	0.98	0.86%	1.93%	9.67%	8.30%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,667.63	0.91	0.73%	0.63%	7.55%	7.41%	2.47%	6.21%	21.51%	5.69%
DAX		24,702.24	0.83	2.27%	3.77%	10.38%	0.86%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,425.13	0.85	1.97%	2.00%	9.91%	3.38%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		58,475.90	0.96	-1.75%	2.73%	9.56%	16.16%	1.44%	12.03%	26.18%	19.22%
Hang Seng		26,160.33	0.72	-0.89%	1.03%	3.49%	2.07%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,051.43	0.86	-0.10%	1.64%	2.38%	2.08%	-1.94%	2.22%	18.41%	12.67%
Sensex		78,493.54	0.47	0.65%	1.22%	5.31%	-7.89%	-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%)

20-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	
	17-Apr-26	52 wk	Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,650.40	1.00	1.19%	3.94%	9.57%	4.97%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	14,969.18	1.00	1.20%	3.96%	9.74%	5.37%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	23,551.09	0.81	0.66%	2.31%	7.21%	-2.56%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	593.25	1.00	1.01%	3.87%	9.70%	6.35%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,699.72	0.69	0.28%	1.55%	2.71%	2.15%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,027.91	0.97	-0.79%	3.50%	8.19%	13.80%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	875.67	0.98	-0.38%	3.23%	9.35%	14.24%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	17.48	0.20	-2.56%	-9.10%	-34.73%	16.92%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	83.85	0.50	-11.45%	-13.17%	-14.72%	46.03%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	90.38	0.53	-9.07%	-5.06%	-19.44%	48.53%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,879.60	0.78	1.48%	1.93%	5.86%	12.40%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	82.43	0.60	3.99%	7.78%	18.33%	16.76%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.17	0.98	0.64%	3.87%	14.87%	8.65%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	102.45	0.77	1.94%	3.03%	-1.21%	-1.12%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,386.00	0.66	-1.28%	-2.34%	-4.24%	9.70%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	15.00	0.43	-7.01%	-22.76%	-30.89%	56.17%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,186.00	0.04	-5.38%	-1.85%	-2.12%	-47.47%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	289.30	0.08	-2.41%	-3.60%	-6.60%	-17.05%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		25.13	27.50	1.00	0.00%	0.00%	2.23%	12.02%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.98	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%	1.28%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.00	0.71	0.00%	0.00%	0.00%	3.09%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited		3.85	4.00	1.00	0.00%	0.00%	0.50%	4.99%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		31.34	50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		23.74	22.00	1.00	0.00%	2.33%	2.33%	15.79%	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		485.08	490.00	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		0.92	1.10	1.00	0.00%	0.00%						
Australia												
A2 Milk Company Limited			7.47	0.09	-1.06%	-19.16%	-21.12%	-18.89%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			37.92	0.77	0.50%	-2.37%	3.61%	4.35%	-1.02%	9.42%	27.30%	10.11%
BSP Financial Group			8.10	0.59	0.87%	1.25%	-0.61%	-1.82%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			55.92	0.86	0.00%	3.59%	17.80%	22.93%	10.77%	6.96%	15.02%	-21.54%
Bouganville Copper Limited			0.64	0.16	0.00%	0.00%	-5.93%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			7.31	0.56	0.55%	-1.62%	5.79%	11.94%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			22.39	0.38	0.86%	-3.78%	0.18%	-2.48%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			178.23	0.70	0.07%	-2.81%	1.47%	11.00%	4.44%	-3.79%	4.78%	37.08%
CSL			137.13	0.02	-0.31%	-1.48%	-0.99%	-20.57%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			21.23	0.79	1.19%	4.79%	11.97%	-3.54%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.24	0.57	0.00%	-6.00%	-11.32%	14.63%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.24	0.50	1.64%	3.77%	4.64%	-1.59%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			239.88	1.00	-0.05%	6.61%	23.02%	18.05%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.78	0.10	1.42%	2.89%	-0.84%	-13.17%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			42.55	0.57	-1.98%	-6.19%	-6.63%	0.57%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			156.34	0.72	-0.45%	-6.83%	9.74%	4.09%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			12.47	0.79	0.73%	0.73%	3.83%	8.53%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.30	0.92	-3.28%	-6.35%	13.46%	-4.84%				
Pilbara Minerals Ltd			6.04	1.00	5.78%	12.69%	42.79%	43.13%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.77	0.77	-0.61%	1.38%	10.64%	14.48%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			173.75	0.99	0.67%	1.47%	18.26%	18.34%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			31.52	0.00	-1.56%	-2.35%	-1.90%	-12.30%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.65	0.82	0.00%	-3.16%	-4.14%	23.99%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.10	0.02	0.00%	1.00%	1.00%	0.90%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			16.69	0.34	0.60%	3.15%	5.57%	-5.44%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			13.56	0.14	1.42%	-0.80%	-1.38%	-4.57%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.33	0.89	-0.19%	-1.48%	0.76%	9.45%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.01	0.13	1.01%	0.75%	10.16%	-23.47%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			39.73	0.74	-0.72%	-7.11%	-2.38%	2.93%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			11.82	0.41	1.37%	-2.07%	11.19%	-5.97%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			36.79	0.94	0.05%	-0.11%	1.02%	25.22%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		29.52	0.72	0.10%	1.40%	4.80%	-3.27%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.04	0.76	0.76%	2.31%	6.91%	-3.26%	-6.64%	2.44%	8.33%	26.34%