

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 22-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		5.25%	0.99	0.00%	-0.01%	-0.01%	-0.01%	0.00%	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%	4.53%	5.74%	
273 days	reported Thursday/Friday	5.56%	0.23	0.00%	-0.02%	-0.06%	0.79%	0.84%	4.77%	6.43%	
364 days		5.55%	0.15	0.00%	-0.04%	-0.08%	0.28%	0.36%	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%	0.00%	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%	9.00%	9.00%	
GIS 4Y 2024-28		8.12%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	8.12%	4.49%	
GIS 5Y 2026-31		6.76%	0.02	-0.04%	-0.04%	-0.04%	-1.39%	-1.35%	8.15%	9.24%	
GIS 6Y 2024-30		8.19%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	8.19%	9.34%	
GIS 7Y 2026-33		6.91%	0.06	-0.04%	-0.04%	-0.04%	-1.32%	-1.28%	8.23%	9.44%	
GIS 8Y 2024-32		8.27%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%	9.54%	
GIS 9Y 2024-33		8.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%	9.64%	
GIS 10Y 2026-36		7.11%	0.02	-0.03%	-0.03%	-0.03%	-1.32%	-1.29%	8.43%	9.74%	
GIS 15Y 2026-41		7.46%	0.78	-0.02%	-0.02%	-0.02%	-1.41%	-1.39%	8.87%	0.00%	
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%	
Ten year Government Bond yields											
United States		4.30%	0.55	0.01%	0.02%	-0.03%	0.14%	0.15%	4.17%	4.57%	
United Kingdom		4.91%	0.89	0.02%	0.09%	0.07%	0.43%	0.44%	4.48%	4.57%	
Australia		4.96%	0.84	0.05%	0.03%	0.00%	0.22%	0.23%	4.74%	4.36%	
New Zealand		4.67%	0.77	0.05%	0.03%	-0.04%	0.28%	0.33%	4.40%	4.41%	
France		3.66%	0.74	0.00%	-0.02%	0.01%	0.09%	0.16%	3.56%	3.20%	
Japan		2.40%	0.95	0.01%	-0.02%	0.14%	0.34%	0.29%	2.07%	1.10%	
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	0.50%	0.50%	3.60%	4.35%	
PNG CPI Index	Latest 12 mth % change	4.10%						2.10%	4.70%	0.70%	
Currencies											
Percentage changes											
PGK/USD		0.2307	0.00	-0.04%	-0.13%	-0.43%	-1.83%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3218	0.00	-0.09%	-0.49%	-3.19%	-8.48%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1706	0.09	0.00%	0.24%	-1.50%	-2.35%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3900	0.15	-0.15%	-0.31%	-2.18%	-4.27%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.74	0.75	0.16%	0.11%	-0.27%	-0.19%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7160	0.98	0.11%	-0.14%	3.07%	7.09%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		159.48	0.95	0.07%	0.30%	0.01%	1.81%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1705	0.67	-0.33%	-0.80%	1.26%	-0.25%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3502	0.59	-0.04%	-0.44%	1.03%	0.35%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Percentage changes											
Papua New Guinea											
KSI Index		11,770.05	0.05	-0.04%	0.21%	-1.46%	65.43%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,062.74	0.99	0.00%	-0.15%	0.15%	2.55%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,074.42	0.72	-1.12%	-1.16%	3.76%	0.62%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,392.56	0.72	-1.23%	-1.80%	3.53%	2.07%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,100.10	0.82	-1.36%	-2.54%	3.24%	6.36%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,609.10	0.73	-1.37%	-2.19%	3.26%	3.22%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,025.30	0.81	-1.37%	-2.19%	3.26%	4.40%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,171.60	0.57	-0.29%	0.87%	5.32%	-4.78%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,534.80	0.55	-0.74%	1.28%	4.63%	-6.15%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,843.56	0.72	-1.18%	-1.51%	3.62%	1.48%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,796.95	0.80	-1.18%	-1.50%	3.64%	2.60%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,776.49	0.72	-1.18%	-1.47%	3.64%	1.11%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,377.30	0.74	-0.74%	-5.54%	-5.44%	23.12%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,956.20	0.82	0.12%	-0.38%	11.38%	12.80%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,051.20	0.30	-0.28%	1.20%	1.67%	-4.45%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,485.10	0.11	-0.82%	0.77%	1.58%	-12.45%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,922.10	1.00	1.07%	2.82%	3.66%	11.38%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,184.90	0.00	-6.01%	-6.91%	-5.89%	-22.31%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,605.50	0.69	-2.26%	-3.97%	1.19%	3.28%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,807.50	0.19	0.34%	9.69%	11.39%	-16.49%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,746.10	0.33	-0.13%	1.28%	2.80%	0.28%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,412.80	0.84	0.13%	1.23%	0.95%	7.82%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,649.70	0.34	-0.47%	2.81%	7.55%	-9.30%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,713.40	0.69	-2.26%	-3.97%	1.19%	3.28%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		49,490.03	0.93	0.69%	2.12%	6.59%	2.97%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,137.90	1.00	1.05%	1.64%	8.28%	4.27%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		24,657.57	1.00	1.64%	2.67%	12.44%	6.09%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		33,955.11	0.94	0.43%	-0.59%	4.86%	7.07%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,476.46	0.83	-0.21%	-0.79%	3.66%	5.49%	2.47%	6.21%	21.51%	5.69%
DAX		24,194.90	0.65	-0.31%	0.53%	5.39%	-1.21%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,156.43	0.59	-0.96%	-1.43%	3.95%	0.09%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		59,585.86	1.00	0.40%	2.50%	10.86%	18.37%	1.44%	12.03%	26.18%	19.22%
Hang Seng		26,163.24	0.70	-1.22%	0.83%	3.27%	2.08%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,106.26	0.92	0.52%	1.96%	4.44%	3.46%	-1.94%	2.22%	18.41%	12.67%
Sensex		78,516.49	0.48	-0.95%	0.52%	4.31%	-7.87%	-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%)

23-Apr-26

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

		Closing prices	52	Movement for the period				Q1 2026	Q4 2025	2025	2024	
		22-Apr-26	wk	Day	Week	Month	YTD					
Indices												
MSCI World USD Index		4,629.58	0.98	0.59%	0.91%	7.42%	4.50%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index		14,905.79	0.98	0.59%	0.94%	7.59%	4.93%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index		23,595.98	0.79	0.71%	0.95%	4.64%	-2.37%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index		591.50	0.99	0.46%	1.01%	7.80%	6.03%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD		2,671.42	0.55	-0.46%	-0.25%	1.26%	1.08%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index		1,043.35	0.99	-0.43%	2.39%	9.96%	15.51%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index		881.41	0.98	-0.51%	1.54%	9.34%	14.99%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500		18.92	0.31	-2.97%	4.13%	-25.31%	26.56%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
Light Crude WTI Futures		92.96	0.65	0.90%	1.83%	2.92%	61.89%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude		101.91	0.72	3.48%	7.35%	-0.30%	67.48%	94.49%	-9.21%	-18.48%	-3.12%	
Gold		4,753.00	0.72	0.71%	-1.46%	3.65%	9.49%	7.77%	12.08%	64.37%	27.47%	
Silver		78.53	0.56	1.93%	-1.38%	8.10%	11.22%	6.11%	51.38%	141.44%	21.41%	
Copper		6.19	0.99	1.94%	0.72%	11.29%	8.92%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore		102.59	0.78	0.48%	2.08%	-2.49%	-0.98%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,549.00	0.82	1.29%	4.36%	2.34%	13.78%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea		16.13	0.52	1.99%	-16.01%	-19.33%	67.88%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa		3,339.00	0.67	3.70%	-3.97%	6.58%	-44.95%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee		302.40	0.15	4.64%	-0.61%	-4.33%	-13.29%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
				Percentage changes								
PGK		Arbitrage	PNGX									
Bank South Pacific		25.61	0.90	-2.18%	-2.18%	0.00%	9.57%	9.57%	4.25%	23.37%	45.26%	
Credit Corporation			0.94	0.00%	0.00%	0.00%	0.65%	0.65%	-0.43%	71.48%	35.00%	
City Pharmacy			1.00	0.00%	0.00%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%	
Kina Asset Management Limited			0.86	0.00%	-2.38%	2.50%	5.67%	3.09%	3.19%	21.25%	77.78%	
Kina Securities Limited		3.85	1.00	1.23%	2.50%	2.50%	7.61%	4.99%	0.26%	17.23%	30.00%	
Steamship Trading Company		31.39	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited		23.12	1.00	0.00%	2.33%	2.33%	15.79%	13.16%	-9.52%	-3.11%	1.98%	
NGP Agmark Limited			1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	44.93%	
Newmont Corporation		484.34	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%		
Pacific Lime and Cement Ltd		0.92	0.95	0.00%	-4.55%							
Australia												
A2 Milk Company Limited		7.39	0.66	0.54%	-4.15%	-20.19%	-19.76%	3.91%	6.72%	59.34%	35.68%	
ANZ Banking Group Limited		36.41	0.65	-2.33%	-4.74%	-1.30%	0.19%	-1.02%	9.42%	27.33%	10.11%	
BSP Financial Group		8.24	0.65	-0.12%	3.26%	3.00%	-0.12%	-3.03%	8.84%	19.91%	26.94%	
BHP Billiton Limited		56.17	0.87	1.19%	0.11%	12.07%	23.48%	10.77%	6.96%	15.02%	-21.54%	
Bougainville Copper Limited		0.64	0.16	0.00%	0.00%	-0.78%	-13.01%	-13.01%	-22.34%	73.81%	23.53%	
Bank of Queensland		6.61	0.16	-9.08%	-9.82%	-3.08%	1.23%	2.45%	-9.93%	-2.54%	10.20%	
Brambles Limited		22.53	0.40	-0.71%	1.26%	1.35%	-1.87%	-1.57%	-7.42%	19.33%	41.47%	
Commonwealth Bank of Australia		175.04	0.63	-2.53%	-4.45%	1.67%	9.01%	4.44%	-3.79%	4.78%	37.08%	
CSL		129.19	0.60	-5.70%	-7.35%	-8.37%	-25.17%	-18.46%	-12.89%	-38.69%	-1.77%	
Fortescue Mining		21.20	0.79	0.09%	2.07%	5.74%	-3.68%	-7.72%	17.83%	20.60%	-37.11%	
Horizon Oil Ltd		0.24	0.57	2.17%	-2.08%	-9.62%	14.63%	36.59%	-6.82%	7.89%	22.58%	
Kina Securities Ltd		1.24	0.50	-2.36%	1.22%	4.64%	-1.59%	-3.97%	2.44%	10.53%	42.50%	
Macquarie Group Ltd		232.03	0.82	-3.83%	-1.32%	13.19%	14.19%	-0.62%	-7.35%	-8.32%	20.70%	
Mirvac Group		1.78	0.10	0.00%	1.71%	-1.66%	-13.17%	-13.66%	-9.69%	9.33%	-10.29%	
National Australia Bank		40.22	0.37	-2.40%	-9.66%	-5.81%	-4.94%	-2.06%	-4.17%	14.04%	20.85%	
Newmont Corporation		155.86	0.71	-1.73%	-5.78%	4.44%	3.77%	0.90%	16.24%	152.27%	-2.55%	
Origin Energy Ltd		12.41	0.76	0.08%	1.80%	0.81%	8.01%	7.75%	-8.08%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.30	0.92	-1.67%	-1.67%	-1.67%	-4.84%					
Pilbara Minerals Ltd		5.92	0.96	0.51%	9.83%	20.33%	40.28%	21.33%	67.46%	92.69%	-44.56%	
Qbe Insurance Group Ltd		22.56	0.73	0.09%	-1.36%	5.97%	13.42%	6.74%	-3.40%	3.59%	29.64%	
Rio Tinto Limited		173.05	0.98	-0.47%	-0.44%	15.44%	17.87%	9.95%	20.31%	25.00%	-13.42%	
ResMed Inc		30.76	0.60	-2.47%	-5.93%	-6.76%	-14.41%	-10.52%	-12.41%	-2.26%	44.54%	
Santos Limited		7.44	0.71	0.00%	-3.75%	-2.87%	20.58%	29.01%	-8.32%	-7.63%	-12.11%	
Steamship Trading Company		10.10	0.62	0.00%	0.00%	1.00%	0.90%	-0.10%	-24.91%	-27.46%	10.40%	
Suncorp Metway Limited		16.58	0.33	0.06%	0.36%	0.79%	-6.06%	-8.50%	-12.88%	-7.15%	37.26%	
Transurban Group		13.83	0.28	0.14%	2.14%	0.00%	-2.67%	-1.41%	2.97%	6.12%	-2.33%	
Telstra Corporation Limited		5.33	0.89	0.00%	-1.11%	0.19%	9.45%	9.45%	1.04%	21.45%	1.26%	
Treasury Wine Estates Limited		4.72	0.23	16.54%	20.72%	33.33%	-9.92%	-29.20%	-25.88%	-53.75%	5.10%	
Westpac Banking Corporation		39.40	0.71	-2.11%	-3.17%	-2.43%	2.07%	2.25%	-0.95%	19.43%	41.14%	
Worley Limited		11.62	0.37	1.66%	0.69%	6.31%	-7.56%	-10.82%	-10.53%	-8.25%	-21.53%	
Woolworths Limited		38.15	1.00	0.87%	3.81%	4.87%	29.85%	23.93%	10.04%	-3.64%	-18.04%	
International												
Blackrock Int Equity Fund*		AUD \$	29.56	0.72	-0.76%	0.59%	4.85%	-3.13%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*		AUD \$	4.05	0.76	0.71%	0.96%	4.36%	-3.08%	-6.64%	2.44%	8.33%	26.34%