

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 24-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%	0.00%	-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	5.36%	0.24	0.00%	-0.02%	-0.07%	0.83%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.50%	0.22	0.00%	-0.06%	-0.11%	0.73%	0.84%	4.77%	6.43%
364 days		5.47%	0.12	0.00%	-0.08%	-0.16%	0.20%	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	0.00%	-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	0.00%	-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	0.00%	-0.03%	-0.03%	-1.32%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.46%	0.78	0.00%	-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	-0.02%	0.05%	-0.13%	0.13%	0.15%	4.17%	4.57%
United Kingdom		4.91%	0.89	-0.03%	0.15%	-0.06%	0.43%	0.44%	4.48%	4.57%
Australia		4.98%	0.86	-0.02%	-0.02%	-0.12%	0.24%	0.23%	4.74%	4.36%
New Zealand		4.69%	0.79	-0.03%	0.01%	-0.08%	0.29%	0.33%	4.40%	4.41%
France		3.64%	0.71	-0.03%	0.06%	-0.20%	0.08%	0.16%	3.56%	3.20%
Japan		2.44%	0.98	0.01%	0.02%	0.05%	0.37%	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	0.2306	0.00	-0.04%	-0.13%	-0.43%	-1.87%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD	0.3235	0.03	0.31%	0.37%	-3.58%	-7.99%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP	0.1712	0.13	0.12%	0.18%	-1.38%	-2.00%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD	0.3940	0.25	0.56%	0.41%	-1.79%	-3.29%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY	36.84	0.79	0.08%	0.03%	-0.35%	0.08%	0.38%	3.92%	-5.76%	3.03%
AUD/USD	0.7152	0.97	0.34%	-0.31%	4.04%	6.97%	3.20%	1.35%	7.54%	-9.17%
USD/JPY	159.38	0.95	-0.21%	0.47%	-0.58%	1.75%	1.33%	5.61%	0.27%	10.57%
EUR/USD	1.1722	0.69	0.33%	-0.37%	1.85%	-0.10%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD	1.3532	0.63	0.48%	0.12%	2.06%	0.57%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices										
Percentage changes										
Papua New Guinea										
KSI Index	11,770.05	0.05	-0.04%	-0.05%	-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	9,006.38	0.66	-0.20%	-1.77%	3.37%	-0.14%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100	7,347.32	0.66	-0.01%	-1.88%	2.98%	1.45%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20	5,083.60	0.79	0.11%	-1.73%	2.69%	6.02%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50	8,573.00	0.68	0.12%	-1.88%	2.77%	2.79%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation	121,512.80	0.78	0.12%	-1.88%	2.78%	3.97%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50	10,964.00	0.47	-0.83%	-1.86%	4.39%	-6.55%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries	3,501.60	0.51	-0.80%	-0.93%	5.62%	-7.03%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200	8,786.52	0.66	-0.08%	-1.79%	3.17%	0.83%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation	120,017.90	0.75	-0.08%	-1.79%	3.19%	1.94%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300	8,719.66	0.66	-0.10%	-1.78%	3.27%	0.46%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy	10,853.40	0.85	1.47%	-0.19%	-3.46%	28.77%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials	23,468.30	0.77	-1.01%	-2.08%	9.37%	10.50%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials	7,976.70	0.23	-0.32%	-0.07%	1.05%	-5.33%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary	3,460.80	0.09	-0.03%	0.11%	1.59%	-13.06%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples	12,868.40	0.96	0.38%	2.73%	2.71%	10.92%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare	26,135.50	0.00	0.18%	-6.54%	-6.69%	-22.46%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials	9,562.20	0.64	0.30%	-2.92%	0.92%	2.81%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology	1,791.30	0.18	-0.28%	0.02%	14.75%	-17.23%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services	1,748.70	0.33	0.23%	-0.10%	3.96%	0.42%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities	10,658.20	0.99	2.17%	1.92%	2.61%	10.36%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT	1,634.30	0.30	-0.32%	0.10%	8.45%	-10.14%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT	10,665.00	0.64	0.30%	-2.92%	0.92%	2.81%	-0.12%	-2.86%	7.97%	28.22%
North American										
DJIA	49,230.71	0.90	-0.16%	-0.44%	9.00%	2.43%	-3.58%	3.59%	12.97%	12.88%
S&P 500	7,165.08	1.00	0.80%	0.55%	12.50%	4.67%	-4.63%	2.35%	16.39%	23.31%
NASDAQ	24,836.60	1.00	1.63%	1.50%	18.56%	6.86%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX	33,904.11	0.94	-0.03%	-1.29%	6.08%	6.91%	3.33%	5.63%	28.25%	17.99%
Europe										
FTSE	10,379.08	0.79	-0.75%	-2.70%	4.13%	4.51%	2.47%	6.21%	21.51%	5.69%
DAX	24,128.98	0.59	-0.11%	-2.32%	8.20%	-1.48%	-7.39%	2.55%	23.01%	18.85%
CAC 40	8,157.82	0.57	-0.84%	-3.17%	5.92%	0.10%	-4.08%	3.21%	10.42%	-2.15%
Asia										
Nikkei	59,716.18	1.00	0.97%	2.12%	11.88%	18.63%	1.44%	12.03%	26.18%	19.22%
Hang Seng	25,978.07	0.67	0.24%	-0.70%	4.11%	1.36%	-3.29%	-4.56%	27.77%	17.67%
Shanghai	4,079.90	0.89	-0.33%	0.70%	4.25%	2.80%	-1.94%	2.22%	18.41%	12.67%
Sensex	76,664.21	0.34	-1.29%	-2.33%	4.19%	-10.04%	-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%)

27-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	
	24-Apr-26	52 wk	Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,632.83	0.98	0.43%	-0.38%	10.81%	4.57%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	14,918.88	0.99	0.44%	-0.34%	10.99%	5.02%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	23,682.71	0.78	0.74%	0.56%	7.15%	-2.02%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	592.09	0.99	0.47%	-0.20%	11.14%	6.14%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,657.80	0.49	-0.51%	-1.55%	1.75%	0.56%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,049.09	1.00	0.90%	2.06%	13.31%	16.15%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	883.11	0.99	0.67%	0.85%	12.23%	15.21%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	18.71	0.30	-3.11%	7.04%	-39.74%	25.15%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	94.40	0.68	-1.51%	12.58%	-5.26%	64.40%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	105.33	0.78	0.25%	16.54%	-6.43%	73.10%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,740.90	0.72	0.36%	-2.84%	4.79%	9.21%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	76.94	0.54	1.16%	-6.66%	10.24%	8.98%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.09	0.94	-0.88%	-1.38%	10.81%	7.15%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	101.67	0.73	-0.90%	-0.76%	-1.81%	-1.87%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,517.00	0.79	0.27%	2.99%	-0.51%	12.98%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.55	0.55	0.98%	10.33%	-18.85%	72.31%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,349.00	0.07	-0.59%	5.12%	5.81%	-44.78%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	309.80	0.20	-2.07%	7.09%	2.68%	-11.17%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		25.35	26.90	0.90	-2.18%	-2.18%	0.00%	9.57%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.94	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%	0.00%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.05	0.86	0.00%	2.50%	2.50%	5.67%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	3.83		4.10	1.00	0.00%	2.50%	3.02%	7.61%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	31.22		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	24.08		22.00	1.00	0.00%	0.00%	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	480.96		490.00	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	0.88		1.05	0.95	0.00%	-4.55%						
Australia												
A2 Milk Company Limited			7.40	0.07	-0.40%	-0.94%	-21.61%	-19.65%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			36.23	0.63	0.25%	-4.46%	-0.71%	-0.30%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.20	0.64	-0.12%	1.23%	2.50%	-0.61%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			56.10	0.87	0.12%	0.32%	11.38%	23.32%	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			6.68	0.20	1.98%	-8.62%	-4.02%	2.30%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			22.02	0.33	-1.08%	-1.65%	-0.99%	-4.09%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			174.49	0.62	0.64%	-2.10%	0.50%	8.67%	4.44%	-3.79%	4.78%	37.08%
CSL			130.00	0.01	0.78%	-5.20%	-9.21%	-24.70%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			19.78	0.62	-5.67%	-6.83%	-2.03%	-10.13%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.24	0.61	0.00%	2.13%	-9.43%	17.07%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.24	0.50	-0.80%	0.00%	4.20%	-1.59%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			232.28	0.82	0.73%	-3.17%	15.32%	14.31%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.73	0.03	-1.14%	-2.81%	-2.26%	-15.61%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			40.08	0.36	-0.20%	-5.80%	-4.55%	-5.27%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			155.59	0.71	0.72%	-0.48%	5.95%	3.59%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			12.77	0.89	2.57%	2.41%	2.49%	11.14%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.29	0.89	-3.39%	-3.39%	5.56%	-8.06%				
Pilbara Minerals Ltd			5.77	0.94	1.58%	-4.47%	12.04%	36.73%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.37	0.69	0.00%	-1.76%	5.32%	12.47%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			171.59	0.96	-0.21%	-1.24%	11.98%	16.87%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			30.89	0.01	-0.23%	-2.00%	-4.45%	-14.05%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.79	0.87	1.04%	1.83%	-2.01%	26.26%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.10	0.02	0.00%	0.00%	1.00%	0.90%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			17.05	0.39	4.47%	2.16%	3.84%	-3.40%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			13.90	0.32	0.36%	2.51%	-1.21%	-2.18%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.38	0.94	0.75%	0.94%	0.94%	10.47%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.50	0.20	-1.10%	12.22%	24.31%	-14.12%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			39.01	0.68	-0.28%	-1.81%	-4.25%	1.06%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			11.88	0.42	1.28%	0.51%	7.12%	-5.49%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			37.89	0.98	0.00%	2.99%	4.52%	28.97%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		29.66	0.73	-0.38%	0.48%	5.21%	-2.81%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.06	0.75	0.74%	0.56%	6.85%	-2.72%	-6.64%	2.44%	8.33%	26.34%