

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 01-May-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	5.33%	0.23	0.00%	-0.03%	-0.09%	0.80%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	5.45%	0.20	0.00%	-0.05%	-0.15%	0.68%	0.84%	-3.32%	4.77%	6.43%
364 days		5.36%	0.09	0.00%	-0.11%	-0.26%	0.09%	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%	0.00%	-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		6.76%	0.02	0.00%	0.00%	-0.04%	-1.39%	-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		6.91%	0.06	0.00%	0.00%	-0.04%	-1.32%	-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		7.11%	0.02	0.00%	0.00%	-0.03%	-1.32%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.46%	0.78	0.00%	0.00%	-0.02%	-1.41%	-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		4.37%	0.65	0.00%	0.07%	0.06%	0.20%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.96%	0.87	-0.05%	0.05%	0.13%	0.49%	0.44%	-0.22%	4.48%	4.57%
Australia		5.02%	0.90	-0.04%	0.04%	-0.02%	0.28%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.68%	0.78	-0.05%	-0.01%	-0.05%	0.29%	0.33%	0.21%	4.40%	4.41%
France		3.69%	0.79	0.00%	0.05%	0.01%	0.13%	0.16%	0.03%	3.56%	3.20%
Japan		2.52%	0.99	-0.01%	0.08%	0.13%	0.45%	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		0.2303	0.00	-0.04%	-0.13%	-0.48%	-2.00%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3203	0.00	-1.11%	-0.99%	-4.90%	-8.90%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1695	0.02	-0.99%	-0.99%	-3.20%	-2.98%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3909	0.17	-1.24%	-0.79%	-3.62%	-4.05%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.22	0.55	-2.19%	-1.68%	-1.82%	-1.60%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.7202	1.00	0.01%	0.70%	4.02%	7.72%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		157.01	0.81	0.27%	-1.49%	-1.03%	0.24%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1721	0.69	-0.09%	-0.01%	1.11%	-0.11%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3583	0.69	-0.15%	0.38%	2.08%	0.95%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Percentage changes											
Papua New Guinea											
KSI Index		11,770.59	0.05	0.00%	0.00%	-1.46%	65.44%	67.89%	-5.07%	6.58%	5.55%
KSI Home Index		32,072.39	0.99	0.03%	0.03%	0.18%	2.58%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,954.65	0.55	0.75%	-0.57%	2.05%	-0.71%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,298.09	0.54	0.65%	-0.67%	1.50%	0.77%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,038.50	0.71	0.51%	-0.89%	0.99%	5.08%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,510.20	0.56	0.59%	-0.73%	1.22%	2.04%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		120,623.10	0.70	0.60%	-0.73%	1.22%	3.21%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,935.50	0.36	0.99%	-0.26%	3.44%	-6.80%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,483.40	0.45	1.44%	-0.52%	4.57%	-7.51%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,729.84	0.55	0.74%	-0.65%	1.75%	0.18%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		119,243.60	0.67	0.74%	-0.65%	1.76%	1.28%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,662.66	0.55	0.73%	-0.65%	1.83%	-0.20%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		11,066.60	0.89	0.02%	1.96%	-2.78%	31.30%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,174.00	0.74	2.09%	-1.25%	4.41%	9.11%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,096.90	0.34	1.27%	1.51%	2.51%	-3.91%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,433.20	0.07	0.78%	-0.80%	1.35%	-13.75%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,166.50	0.52	1.13%	-5.45%	-4.45%	4.87%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		25,375.20	0.00	0.21%	-2.91%	-7.89%	-24.72%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,532.40	0.60	-0.25%	-0.31%	0.97%	2.49%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,776.00	0.17	0.73%	-0.85%	14.76%	-17.94%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,735.40	0.30	0.74%	-0.76%	1.87%	-0.34%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		10,499.60	0.89	0.56%	-1.49%	-0.47%	8.72%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,654.30	0.35	1.05%	1.22%	9.41%	-9.04%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,631.80	0.60	-0.25%	-0.31%	0.97%	2.49%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		49,499.27	0.93	-0.31%	0.55%	6.44%	2.99%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,230.12	1.00	0.29%	0.91%	9.84%	5.62%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,114.44	1.00	0.89%	1.12%	14.79%	8.06%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		33,891.18	0.93	-0.22%	-0.04%	2.36%	6.87%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,363.93	0.77	-0.14%	-0.15%	-0.69%	4.36%	2.47%	6.21%	21.51%	5.69%
DAX		24,292.38	0.64	0.00%	0.68%	4.85%	-0.81%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,114.84	0.53	0.00%	-0.53%	1.91%	-0.43%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		59,513.12	0.96	0.38%	-0.34%	13.44%	18.22%	1.44%	12.03%	26.18%	19.22%
Hang Seng		25,776.53	0.60	0.00%	-0.78%	2.63%	0.57%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,112.16	0.92	0.00%	0.79%	4.92%	3.61%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,913.50	0.36	0.00%	0.33%	4.90%	-9.75%	-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%)

04-May-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	
	01-May-26	52 wk	Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,674.25	1.00	0.29%	0.89%	8.36%	5.50%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,056.04	1.00	0.29%	0.92%	8.49%	5.99%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	23,651.07	0.77	-0.09%	-0.13%	3.97%	-2.15%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	596.51	1.00	0.27%	0.75%	8.87%	6.93%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,667.75	0.48	-0.07%	0.37%	0.59%	0.94%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,045.18	0.94	0.00%	-0.37%	14.22%	15.72%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	878.49	0.95	0.08%	-0.52%	11.79%	14.61%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	16.99	0.20	0.59%	-9.19%	-28.82%	13.65%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	101.94	0.81	-2.98%	7.99%	-8.61%	77.53%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	108.17	0.83	-5.12%	2.70%	-0.79%	77.76%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,644.50	0.67	0.32%	-2.03%	-0.75%	6.99%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	76.43	0.53	3.25%	-0.66%	4.81%	8.25%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	5.98	0.88	0.07%	-1.71%	7.18%	5.32%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	101.40	0.72	0.00%	-0.27%	-0.62%	-2.13%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,504.00	0.78	0.00%	-0.29%	-3.86%	12.66%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.87	0.57	-0.24%	1.90%	-15.53%	75.59%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,521.00	0.09	0.77%	5.14%	8.51%	-41.95%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	302.00	0.14	0.37%	-2.52%	2.23%	-13.41%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		25.76	26.90	0.90	0.00%	0.00%	0.00%	9.57%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.93	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			2.06	0.89	0.49%	0.49%	3.00%	6.19%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.03		4.11	1.00	0.24%	0.24%	2.75%	7.87%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	33.41		50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	25.04		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	479.83		490.00	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	0.91		1.08	0.98	0.00%	2.86%						
Australia												
A2 Milk Company Limited			7.27	0.07	2.68%	-1.76%	-22.58%	-21.06%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.61	0.58	-2.84%	-1.71%	-2.78%	-2.01%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.25	0.66	-1.08%	0.61%	3.77%	0.00%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			54.94	0.82	2.27%	-2.07%	7.24%	20.77%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.64	0.16	0.00%	0.00%	0.00%	-13.01%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.65	0.18	-0.89%	-0.45%	-2.21%	1.84%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			22.93	0.37	1.33%	4.13%	0.44%	-0.13%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			173.04	0.58	-0.36%	-0.83%	0.14%	7.77%	4.44%	-3.79%	4.78%	37.08%
CSL			124.84	0.00	0.38%	-3.97%	-10.14%	-27.69%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			20.01	0.65	1.83%	1.16%	-1.19%	-9.09%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.24	0.57	0.00%	-2.08%	-17.54%	14.63%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.29	0.67	1.18%	4.03%	8.40%	2.38%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			238.19	0.94	1.32%	2.54%	15.86%	17.22%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.71	0.01	0.29%	-1.45%	0.00%	-16.83%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			39.83	0.33	-0.13%	-0.62%	-4.71%	-5.86%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			153.69	0.69	2.24%	-1.22%	-3.54%	2.32%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			12.07	0.62	-0.25%	-5.48%	-4.13%	5.05%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.29	0.91	-3.33%	1.75%	5.45%	-6.45%				
Pilbara Minerals Ltd			6.14	1.00	1.99%	6.41%	20.63%	45.50%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.47	0.71	0.58%	0.45%	4.27%	12.97%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			171.97	0.97	2.73%	0.22%	6.40%	17.13%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			28.73	0.00	-3.53%	-6.99%	-10.80%	-20.06%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			8.02	0.97	0.25%	2.95%	-0.74%	29.98%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.70	0.14	0.00%	5.94%	7.00%	6.89%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			17.13	0.40	0.12%	0.47%	8.42%	-2.95%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.06	0.40	0.43%	1.15%	1.44%	-1.06%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.37	0.93	0.94%	-0.19%	-0.92%	10.27%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.29	0.16	-0.92%	-4.67%	15.01%	-18.13%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			38.45	0.64	-0.13%	-1.44%	-3.51%	-0.39%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.07	0.46	2.12%	1.60%	7.48%	-3.98%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			34.15	0.67	-0.70%	-9.87%	-7.73%	16.24%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		29.87	0.72	0.52%	0.71%	4.46%	-2.12%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.06	0.73	-0.09%	-0.13%	4.28%	-2.85%	-6.64%	2.44%	8.33%	26.34%