

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 07-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	5.26%	0.21	-0.07%	-0.07%	-0.15%	0.73%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.40%	0.19	-0.05%	-0.05%	-0.18%	0.63%	0.84%	4.77%	6.43%
364 days		4.88%	0.00	-0.48%	-0.48%	-0.71%	-0.39%	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%	0.00%	-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%	0.00%	-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%	0.00%	-0.03%	-1.32%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.46%	0.78	0.00%	0.00%	-0.02%	-1.41%	-1.39%	8.87%	0.00%
Kina Facility Rate										
Ten year Government Bond yields										
United States		4.39%	0.68	0.04%	0.02%	0.11%	0.22%	0.15%	4.17%	4.57%
United Kingdom		4.95%	0.85	0.01%	-0.06%	0.20%	0.47%	0.44%	4.48%	4.57%
Australia		4.92%	0.81	-0.03%	-0.14%	0.01%	0.18%	0.23%	4.74%	4.36%
New Zealand		4.62%	0.71	-0.04%	-0.12%	-0.09%	0.22%	0.33%	4.40%	4.41%
France		3.63%	0.69	0.00%	-0.07%	0.01%	0.06%	0.16%	3.56%	3.20%
Japan		2.48%	0.96	-0.04%	-0.05%	0.09%	0.41%	0.29%	2.07%	1.10%
Australia RBA Cash Rate										
Latest 12 mth % change										
4.10%										
Currencies										
Percentage changes										
PGK/USD		0.2301	0.00	0.00%	-0.13%	-0.52%	-2.09%	-1.49%	-1.59%	-6.00%
PGK/AUD		0.3176	0.00	0.00%	-1.95%	-3.41%	-9.67%	-3.87%	-2.90%	-12.58%
PGK/GBP		0.1693	0.01	-0.06%	-1.11%	-1.97%	-3.09%	0.40%	-1.74%	-5.23%
PGK/NZD		0.3861	0.04	-0.26%	-2.45%	-2.70%	-5.23%	-0.49%	-1.14%	-8.28%
PGK/JPY		35.98	0.45	0.00%	-2.84%	-2.10%	-2.25%	0.38%	3.92%	-5.76%
AUD/USD		0.7209	0.97	-0.39%	0.11%	1.79%	7.82%	3.20%	1.35%	7.54%
USD/JPY		156.93	0.80	0.35%	0.22%	-1.28%	0.19%	1.33%	5.61%	10.57%
EUR/USD		1.1726	0.70	-0.19%	-0.04%	0.23%	-0.07%	-1.54%	0.00%	12.76%
GBP/USD		1.3555	0.65	-0.28%	-0.36%	0.89%	0.74%	-1.69%	0.16%	7.19%
Equity Indices										
Papua New Guinea										
KSI Index		11,783.36	0.05	0.01%	0.11%	-1.36%	65.62%	67.89%	-5.07%	6.58%
KSI Home Index		32,072.39	0.99	0.00%	0.03%	0.18%	2.58%	2.39%	2.90%	56.23%
Australia										
All Ordinaries		9,107.01	0.68	1.01%	2.47%	-0.68%	0.98%	-3.71%	-1.28%	7.10%
S&P/ASX 100		7,430.66	0.69	0.93%	2.48%	-1.23%	2.60%	-1.95%	-1.76%	5.48%
S&P/ASX 20		5,152.30	0.87	0.98%	2.78%	-1.62%	7.45%	2.51%	-1.23%	4.07%
S&P/ASX 50		8,670.50	0.73	0.83%	2.49%	-1.39%	3.96%	-0.56%	-1.98%	3.98%
S&P/ASX 50 Accumulation		123,043.80	0.84	0.96%	2.61%	-1.26%	5.28%	0.57%	-1.44%	7.61%
S&P/ASX Midcap 50		11,086.10	0.43	1.57%	2.38%	-0.17%	-5.51%	-10.26%	-0.39%	15.56%
S&P/ASX Small Ordinaries		3,522.70	0.45	1.53%	2.58%	1.26%	-6.47%	-11.72%	1.43%	21.80%
S&P/ASX 200		8,878.13	0.68	0.96%	2.45%	-1.06%	1.88%	-2.67%	-1.52%	6.80%
S&P/ASX 200 Accumulation		121,392.48	0.79	1.06%	2.55%	-0.95%	3.10%	-1.61%	-1.01%	10.32%
S&P/ASX 300		8,813.57	0.68	0.99%	2.49%	-0.96%	1.54%	-3.09%	-1.39%	7.17%
S&P/ASX 200 Energy		10,393.60	0.72	-2.94%	-6.06%	-5.48%	23.31%	34.86%	1.15%	-2.25%
S&P/ASX 200 Materials		24,409.60	0.86	3.67%	7.53%	2.90%	14.93%	2.50%	12.88%	31.71%
S&P/ASX 200 Industrials		8,255.50	0.49	0.47%	3.25%	1.38%	-2.03%	-6.59%	-0.52%	10.20%
S&P/ASX 200 Consumer Discretionary		3,376.70	0.02	0.26%	-0.88%	-4.19%	-15.17%	-15.44%	-11.90%	1.77%
S&P/ASX 200 Consumer Staples		11,869.80	0.34	0.66%	-1.34%	-6.87%	2.31%	8.11%	-1.21%	-1.43%
S&P/ASX 200 Healthcare		24,932.10	0.00	-1.12%	-1.54%	-11.00%	-26.03%	-17.75%	-9.92%	-24.91%
S&P/ASX 200 Financials		9,732.50	0.74	0.37%	1.84%	-2.98%	4.64%	-0.12%	-2.86%	7.97%
S&P/ASX 200 Information Technology		1,803.70	0.19	0.24%	2.30%	11.67%	-16.66%	-28.07%	-26.07%	-21.04%
S&P/ASX 200 Telecommunication Services		1,732.80	0.29	-0.10%	0.59%	0.51%	-0.49%	-2.81%	-6.45%	7.00%
S&P/ASX 200 Utilities		10,239.40	0.73	-1.60%	-1.93%	-1.78%	6.02%	8.48%	-3.52%	6.92%
S&P/ASX 200 A-REIT		1,676.20	0.40	0.68%	2.39%	6.53%	-7.84%	-17.10%	-2.38%	5.84%
S&P/ASX 200 Financial-x-A-REIT		10,855.00	0.74	0.37%	1.84%	-2.98%	4.64%	-0.12%	-2.86%	7.97%
North American										
DJIA		49,596.97	0.93	-0.63%	-0.11%	2.93%	3.19%	-3.58%	3.59%	12.97%
S&P 500		7,337.11	0.98	-0.38%	1.78%	7.51%	7.18%	-4.63%	2.35%	16.39%
NASDAQ		25,806.20	1.00	-0.13%	3.67%	13.07%	11.03%	-7.11%	2.57%	20.36%
Toronto S&P/TSX		33,856.62	0.93	-0.37%	-0.32%	1.13%	6.76%	3.33%	5.63%	28.25%
Europe										
FTSE		10,276.95	0.73	-1.55%	-0.98%	-3.08%	3.48%	2.47%	6.21%	21.51%
DAX		24,663.61	0.76	-1.02%	1.53%	3.60%	0.71%	-7.39%	2.55%	23.01%
CAC 40		8,202.08	0.61	-1.17%	1.08%	-0.53%	0.65%	-4.08%	3.21%	10.42%
Asia										
Nikkei		62,833.84	1.00	5.58%	5.99%	12.41%	24.82%	1.44%	12.03%	26.18%
Hang Seng		26,626.28	0.74	1.57%	3.30%	3.39%	3.88%	-3.29%	-4.56%	27.77%
Shanghai		4,180.09	1.00	0.48%	1.65%	5.39%	5.32%	-1.94%	2.22%	18.41%
Sensex		77,844.52	0.43	-0.15%	1.21%	1.58%	-8.66%	-15.57%	6.17%	9.06%

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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%)

08-May-26

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

	Closing prices 07-May-26	52 wk	Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024	
			Day	Week	Month	YTD						
Indices												
MSCI World USD Index	4,740.91	0.98	-0.27%	1.72%	6.05%	7.01%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,275.25	0.99	-0.26%	1.75%	6.18%	7.53%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	23,853.31	0.80	-0.53%	0.76%	3.37%	-1.31%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	609.58	1.00	-0.05%	2.46%	6.98%	9.27%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,679.87	0.53	0.36%	0.38%	-0.11%	1.40%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,139.22	1.00	1.82%	9.00%	16.15%	26.13%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	946.01	1.00	1.44%	7.77%	12.91%	23.42%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	17.08	0.21	-1.78%	1.12%	-12.37%	14.25%	68.90%	-8.17%	-13.83%	39.36%		
Commodities												
Light Crude WTI Futures	US\$/bbl	94.81	0.69	-0.28%	-9.76%	-3.13%	65.12%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	100.06	0.69	-1.19%	-12.24%	4.32%	64.44%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,710.90	0.70	0.35%	1.76%	-2.22%	8.52%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	80.18	0.58	3.72%	8.31%	4.90%	13.56%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.18	0.99	-0.17%	3.27%	7.14%	8.69%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	102.87	0.79	0.00%	1.45%	1.07%	-0.71%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,491.00	0.75	-0.80%	-0.29%	-1.75%	12.33%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.84	0.57	-0.06%	-0.38%	-13.62%	75.33%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	4,356.00	0.19	7.19%	24.67%	37.76%	-28.18%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	291.05	0.07	-2.81%	-3.27%	-0.90%	-16.54%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic												
	PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		26.61	27.50	1.00	0.00%	2.23%	2.23%	12.02%	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	0.00%	0.49%	3.00%	6.19%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited	4.05		4.35	1.00	5.84%	6.10%	8.75%	14.17%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company	33.69		50.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	24.02		22.10	1.00	0.00%	0.45%	2.79%	16.32%	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	503.97		490.00	0.97	0.00%	0.00%	-2.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd	0.93		1.08	0.98	0.00%	0.00%						
Australia												
A2 Milk Company Limited			6.57	0.01	0.46%	-7.20%	-28.66%	-28.66%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			37.35	0.72	0.76%	1.91%	-3.61%	2.78%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.45	0.75	0.12%	1.32%	5.62%	2.42%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			58.52	0.97	3.78%	8.94%	7.26%	28.64%	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			6.39	0.03	0.63%	-4.77%	-13.65%	-2.14%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			22.60	0.27	-0.44%	-0.13%	-3.91%	-1.57%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			179.23	0.72	0.70%	3.21%	-1.81%	11.62%	4.44%	-3.79%	4.78%	37.08%
CSL			122.00	0.00	-2.08%	-1.91%	-13.00%	-29.34%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			21.42	0.82	3.73%	9.01%	4.34%	-2.68%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.23	0.48	-2.17%	-4.26%	-13.46%	9.76%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.29	0.61	0.39%	0.78%	5.33%	1.98%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			241.87	1.00	0.54%	2.89%	8.03%	19.03%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.74	0.05	0.29%	2.35%	1.46%	-15.12%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			39.51	0.29	-1.30%	-0.93%	-13.16%	-6.62%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			160.06	0.75	2.78%	6.48%	-5.13%	6.56%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			11.65	0.46	-2.59%	-3.72%	-5.67%	1.39%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.30	0.92	-4.84%	-1.67%	-3.28%	-4.84%				
Pilbara Minerals Ltd			6.37	1.00	2.08%	5.81%	20.19%	50.95%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.65	0.75	1.03%	1.39%	0.35%	13.88%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			180.24	1.00	3.23%	7.67%	4.94%	22.76%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			28.82	0.01	0.14%	-3.22%	-11.81%	-19.81%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.63	0.79	-3.30%	-4.63%	-4.03%	23.66%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.70	0.14	0.00%	0.00%	7.00%	6.89%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			17.04	0.39	-0.64%	-0.41%	6.57%	-3.46%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.45	0.61	0.07%	3.21%	3.73%	1.69%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited			5.33	0.89	-0.56%	0.19%	-1.48%	9.45%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.34	0.17	1.17%	0.23%	9.87%	-17.18%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			39.34	0.71	1.03%	2.18%	-7.76%	1.92%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			12.29	0.51	-0.16%	3.98%	2.25%	-2.23%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			34.16	0.67	0.92%	-0.67%	-8.12%	16.27%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		29.79	0.69	0.00%	0.25%	2.59%	-2.38%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.09	0.76	-0.53%	0.76%	3.37%	-2.02%	-6.64%	2.44%	8.33%	26.34%

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