

**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move up (5%)
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move down (5%)

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
		10-Jun-26	wk	Day	Week	Month	YTD				
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
Change to today's price											
from closing prices of prior period											
7 days	C-bill auctions on Thursday;	5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%
28 days		5.25%	0.99	0.00%	0.00%	0.00%	-0.01%	0.00%	0.01%	5.26%	4.07%
63 days		2.65%		0.00%	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%	0.00%	2.74%	2.74%
<b>Treasury Bills</b>											
91 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%
182 days	Tbill auctions are regular Wednesdays	4.85%	0.09	0.00%	0.00%	-0.41%	0.32%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.93%	0.05	0.00%	0.00%	-0.47%	0.16%	0.84%	-3.32%	4.77%	6.43%
364 days		5.06%	0.05	0.00%	0.00%	0.18%	-0.21%	0.36%	-2.79%	5.27%	8.66%
<b>Government Inscribed Stock</b>											
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	6.17%	0.00	0.00%	0.00%	-0.31%	-2.83%	-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		6.49%	0.00	0.00%	0.00%	-0.27%	-1.66%	-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		6.61%	0.00	0.00%	0.00%	-0.30%	-1.62%	-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		6.72%	0.00	0.00%	0.00%	-0.39%	-1.71%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.06%	0.74	0.00%	0.00%	-0.40%	-1.81%	-1.39%	-0.73%	8.87%	0.00%
<b>Kina Facility Rate</b>											
5.00%											
<b>Ten year Government Bond yields</b>											
United States		4.55%	0.84	0.04%	0.06%	0.08%	0.39%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.93%	0.74	0.03%	0.00%	-0.13%	0.45%	0.44%	-0.22%	4.48%	4.57%
Australia		4.89%	0.78	-0.03%	-0.02%	-0.17%	0.15%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.53%	0.62	-0.03%	-0.03%	-0.22%	0.14%	0.33%	0.21%	4.40%	4.41%
France		3.85%	1.00	0.04%	0.18%	0.12%	0.29%	0.16%	0.03%	3.56%	3.20%
Japan		2.69%	0.93	0.01%	0.05%	0.10%	0.62%	0.29%	0.42%	2.07%	1.10%
<b>Australia</b>											
RBA Cash Rate											
4.35%											
<b>PNG CPI Index</b>											
Latest 12 mth % change											
2.20%											
<b>Currencies</b>											
Percentage changes											
PGK/USD		0.2287	0.00	-0.04%	-0.13%	-0.48%	-2.68%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3258	0.15	0.49%	1.91%	2.68%	-7.34%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1708	0.13	-0.29%	0.29%	0.71%	-2.23%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3932	0.24	0.33%	1.42%	1.68%	-3.49%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.67	0.72	0.08%	0.14%	1.19%	-0.38%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6999	0.69	-0.44%	-1.82%	-3.57%	4.68%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		160.55	1.00	0.12%	0.30%	1.70%	2.50%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1535	0.20	-0.07%	-0.53%	-1.50%	-1.70%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3368	0.42	-0.09%	-0.37%	-1.15%	-0.65%	-1.69%	0.16%	7.19%	-1.68%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
Percentage changes											
KSi Index		11,812.95	0.05	0.02%	0.04%	0.22%	66.04%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,138.62	1.00	0.00%	0.03%	1.74%	2.79%	2.39%	2.90%	56.23%	28.61%
<b>Australia</b>											
All Ordinaries		8,857.00	0.34	0.36%	-1.78%	-0.27%	-1.79%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,249.56	0.36	0.70%	-1.40%	0.47%	0.10%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		4,993.80	0.61	1.00%	-1.63%	0.86%	4.15%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,446.40	0.45	0.82%	-1.44%	0.66%	1.27%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		120,264.00	0.59	0.82%	-1.44%	0.75%	2.90%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		10,923.60	0.35	-0.11%	-1.12%	-0.75%	-6.90%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,397.20	0.26	-0.96%	-3.08%	-2.18%	-9.80%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,653.29	0.34	0.57%	-1.51%	0.27%	-0.70%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		118,651.10	0.49	0.57%	-1.51%	0.35%	0.78%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,588.04	0.35	0.52%	-1.58%	0.18%	-1.06%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		10,462.50	0.69	-0.87%	-1.79%	1.07%	24.13%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,646.50	0.78	-1.14%	-8.67%	-6.65%	11.34%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,358.60	0.59	1.13%	2.45%	3.59%	-0.80%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,701.00	0.32	3.58%	5.31%	9.76%	-7.02%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,657.00	0.83	3.87%	7.71%	9.50%	9.10%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		23,741.60	0.06	0.88%	6.65%	4.53%	-29.56%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,076.30	0.14	0.88%	-0.66%	1.74%	-2.41%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,853.60	0.22	-2.34%	-4.59%	6.98%	-14.36%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,671.80	0.14	1.19%	0.86%	-3.20%	-3.99%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,866.50	0.47	1.25%	2.96%	-3.59%	2.16%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,694.30	0.43	1.82%	2.91%	2.42%	-6.85%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,123.10	0.14	0.88%	-0.66%	1.74%	-2.41%	-0.12%	-2.86%	7.97%	28.22%
<b>North American</b>											
DJIA		49,918.78	0.83	-1.87%	-1.52%	0.45%	3.86%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,266.99	0.79	-1.62%	-3.80%	-2.38%	6.16%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,169.50	0.75	-1.98%	-6.27%	-4.67%	8.29%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,151.32	0.88	-0.76%	-1.87%	0.32%	7.69%	3.33%	5.63%	28.25%	17.99%
<b>Europe</b>											
FTSE		10,254.81	0.70	0.27%	-0.75%	-0.68%	3.26%	2.47%	6.21%	21.51%	5.69%
DAX		24,195.31	0.61	-0.97%	-2.42%	0.24%	-1.20%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,161.83	0.58	-0.51%	0.14%	1.92%	0.15%	-4.08%	3.21%	10.42%	-2.15%
<b>Asia</b>											
Nikkei		64,179.27	0.86	-1.89%	-6.17%	1.43%	27.49%	1.44%	12.03%	26.18%	19.22%
Hang Seng		24,407.96	0.25	-0.64%	-4.78%	-7.51%	-4.77%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,993.23	0.72	-0.42%	-2.22%	-5.88%	0.61%	-1.94%	2.22%	18.41%	12.67%
Sensex		73,983.18	0.15	0.09%	-0.49%	-0.84%	-13.19%	-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%)

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

	Closing prices 10-Jun-26	52 wk	Movement for the period				YTD	Q1 2026	Q4 2025	2025	2024	
			Day	Week	Month							
<b>Indices</b>												
MSCI World USD Index	4,683.03	0.82	-1.33%	-3.39%	-1.98%	5.70%	-3.88%	2.87%	19.49%	17.00%		
MSCI World Net TR USD Index	15,115.06	0.83	-1.33%	-3.36%	-1.85%	6.40%	-3.57%	3.12%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index	24,419.22	0.85	-1.09%	-1.64%	1.46%	1.03%	-6.22%	2.55%	12.53%	31.18%		
MSCI ACWI Net TR USD Index	601.66	0.83	-1.48%	-3.78%	-1.88%	7.85%	-3.20%	3.29%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD	2,672.67	0.46	-0.07%	-0.44%	0.24%	1.12%	-0.71%	-0.21%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index	1,114.67	0.80	-2.87%	-7.46%	-1.33%	23.41%	-1.51%	4.54%	32.11%	11.96%		
MSCI EM Net TR USD Index	916.89	0.81	-2.59%	-6.71%	-2.04%	19.62%	-0.17%	4.73%	33.57%	7.50%		
VIX Volatility S&P500	22.22	0.50	11.83%	38.36%	24.34%	48.63%	68.90%	-8.17%	-13.83%	39.36%		
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	90.03	0.60	2.07%	-6.24%	-10.88%	56.79%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	93.10	0.58	1.80%	-4.82%	-11.86%	53.00%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,133.30	0.41	-3.57%	-7.47%	-12.18%	-4.79%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	64.74	0.36	-0.77%	-12.15%	-27.56%	-8.30%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.27	0.82	-0.87%	-3.70%	-6.17%	10.30%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	97.02	0.49	-1.22%	-3.56%	-7.56%	-6.36%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,450.00	0.68	-0.09%	-3.37%	1.37%	11.31%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	18.92	0.73	0.16%	0.53%	11.13%	96.93%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	3,757.00	0.13	-1.93%	-7.74%	-12.81%	-38.05%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	248.40	0.02	1.64%	-1.86%	-16.15%	-28.77%	-14.45%	-6.96%	9.07%	69.81%	
<b>Equities</b>												
<b>Domestic</b>												
	PGK		Arbitrage	PNGX								
Bank South Pacific		25.78	28.15	1.00	0.72%	0.54%	0.90%	14.66%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.66	0.60	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%	21.54%	21.54%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited			2.12	1.00	0.00%	0.47%	0.95%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited		4.11	4.95	1.00	2.06%	3.13%	13.79%	29.92%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		33.76	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		24.28	22.35	1.00	0.00%	0.22%	1.13%	17.63%	13.16%	-9.52%	-3.11%	1.98%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.74%	0.74%	0.00%	0.00%	35.00%	44.93%
Newmont Corporation		421.42	490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		1.12	1.40	1.00	0.00%	0.00%	21.74%					
<b>Australia</b>												
A2 Milk Company Limited		5.45	0.05	4.41%	1.87%	-13.90%	-40.83%	3.91%	6.72%	59.34%	35.68%	
ANZ Banking Group Limited		34.56	0.50	0.85%	-0.29%	-0.03%	-4.90%	-1.02%	9.42%	27.33%	10.11%	
BSP Financial Group		8.40	0.73	1.82%	0.24%	1.82%	1.82%	-3.03%	8.84%	19.91%	26.94%	
BHP Billiton Limited		60.20	0.84	0.20%	-7.26%	-2.15%	32.34%	10.77%	6.96%	15.02%	-21.54%	
Bougainville Copper Limited		0.57	0.10	0.00%	-4.20%	-10.24%	-21.92%	-13.01%	-22.34%	73.81%	23.53%	
Bank of Queensland		6.22	0.10	0.97%	2.30%	1.30%	-4.75%	2.45%	-9.93%	-2.54%	10.20%	
Brambles Limited		18.00	0.16	2.80%	9.76%	-17.47%	-21.60%	-1.57%	-7.42%	19.33%	41.47%	
Commonwealth Bank of Australia		160.24	0.29	-0.15%	-2.74%	4.28%	-0.21%	4.44%	-3.79%	4.78%	37.08%	
CSL		102.95	0.06	3.50%	11.61%	4.21%	-40.37%	-18.46%	-12.89%	-38.69%	-1.77%	
Fortescue Mining		19.66	0.61	-0.46%	-10.31%	-12.70%	-10.68%	-7.72%	17.83%	20.60%	-37.11%	
Horizon Oil Ltd		0.23	0.48	0.00%	2.27%	0.00%	9.76%	36.59%	-6.82%	7.89%	22.58%	
Kina Securities Ltd		1.34	0.77	-0.74%	0.00%	4.28%	6.35%	-3.97%	2.44%	10.53%	42.50%	
Macquarie Group Ltd		237.47	0.87	-0.24%	-0.64%	0.28%	16.87%	-0.62%	-7.35%	-8.32%	20.70%	
Mirvac Group		1.71	0.11	1.79%	5.56%	-0.58%	-16.59%	-13.66%	-9.69%	9.33%	-10.29%	
National Australia Bank		36.33	0.03	1.03%	-2.44%	-1.44%	-14.13%	-2.06%	-4.17%	14.04%	20.85%	
Newmont Corporation		137.30	0.52	-3.09%	-9.34%	-17.39%	-8.59%	0.90%	16.24%	152.27%	-2.55%	
Origin Energy Ltd		11.00	0.15	0.73%	2.33%	-5.09%	-4.26%	7.75%	-8.08%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.37	0.92	-7.59%	-6.41%	-2.67%	17.74%					
Pilbara Minerals Ltd		5.76	0.82	-1.71%	-10.42%	-10.56%	36.49%	21.33%	67.46%	92.69%	-44.56%	
Qbe Insurance Group Ltd		23.42	0.90	2.40%	5.83%	4.51%	17.75%	6.74%	-3.40%	3.59%	29.64%	
Rio Tinto Limited		179.44	0.84	-0.99%	-7.73%	-5.06%	22.22%	9.95%	20.31%	25.00%	-13.42%	
ResMed Inc		28.21	0.12	0.75%	9.17%	0.00%	-21.51%	-10.52%	-12.41%	-2.26%	44.54%	
Santos Limited		7.91	0.86	0.51%	1.28%	2.99%	28.20%	29.01%	-8.32%	-7.63%	-12.11%	
Steamship Trading Company		11.00	0.20	0.00%	0.00%	2.80%	9.89%	-0.10%	-24.91%	-27.46%	10.40%	
Suncorp Metway Limited		18.27	0.55	2.53%	5.79%	9.14%	3.51%	-8.50%	-12.88%	-7.15%	37.26%	
Transurban Group		15.54	1.00	2.71%	3.32%	7.54%	9.36%	-1.41%	2.97%	6.12%	-2.33%	
Telstra Corporation Limited		5.18	0.55	1.97%	1.17%	-2.26%	6.37%	9.45%	1.04%	21.45%	1.26%	
Treasury Wine Estates Limited		4.73	0.28	2.16%	14.81%	13.16%	-9.73%	-29.20%	-25.88%	-53.75%	5.10%	
Westpac Banking Corporation		35.41	0.27	2.02%	-1.23%	-0.45%	-8.26%	2.25%	-0.95%	19.43%	41.14%	
Worley Limited		12.75	0.60	-2.15%	-2.00%	6.52%	1.43%	-10.82%	-10.53%	-8.25%	-21.53%	
Woolworths Limited		37.63	0.96	3.15%	7.24%	14.17%	28.08%	23.93%	10.04%	-3.64%	-18.04%	
<b>International</b>												
Blackrock Int Equity Fund*	AUD \$	31.16	0.91	0.39%	-0.69%	2.81%	2.10%	-8.51%	2.39%	8.53%	27.51%	
Vanguard International Share*	AUD \$	4.19	0.82	-1.08%	-1.63%	1.47%	0.32%	-6.64%	2.44%	8.33%	26.34%	