

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%)

07-Jul-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
		06-Jul-26	wk	Day	Week	Month	YTD				
Interest Rates		Change to today's price									
Central Bank Bills		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%	0.00%	5.00%	4.00%
14 days		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%
Treasury Bills											
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	4.88%	0.10	0.00%	0.00%	0.03%	0.35%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.98%	0.07	0.00%	0.01%	0.05%	0.21%	0.84%	-3.32%	4.77%	6.43%
364 days		5.01%	0.04	0.00%	0.01%	-0.05%	-0.26%	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	6.16%	0.00	0.00%	0.00%	-0.01%	-2.84%	-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		6.40%	0.00	0.00%	0.00%	-0.09%	-1.75%	-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		6.56%	0.00	0.00%	0.00%	-0.05%	-1.67%	-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%	0.00%	-1.71%	-1.29%	-0.95%	8.43%	9.74%
GIS 15Y 2026-41		7.20%	0.75	0.00%	0.00%	0.14%	-1.67%	-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		4.47%	0.73	-0.01%	0.09%	-0.09%	0.30%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.79%	0.60	0.01%	0.08%	-0.15%	0.31%	0.44%	-0.22%	4.48%	4.57%
Australia		4.79%	0.67	-0.01%	0.04%	-0.12%	0.05%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.42%	0.50	-0.03%	0.04%	-0.18%	0.02%	0.33%	0.21%	4.40%	4.41%
France		3.74%	0.82	0.01%	0.10%	-0.10%	0.17%	0.16%	0.03%	3.56%	3.20%
Japan		2.83%	1.00	0.04%	0.19%	0.10%	0.76%	0.29%	0.42%	2.07%	1.10%
Australia RBA Cash Rate		4.35%		0.00%	0.00%	0.00%	0.75%	0.50%	0.00%	3.60%	4.35%
PNG CPI Index		2.20%						0.50%	2.10%	4.70%	0.70%
Currencies				Percentage changes							
PGK/USD		0.2278	0.00	-0.04%	-0.09%	-0.44%	-3.06%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3287	0.21	0.12%	-0.60%	1.14%	-6.51%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1708	0.13	0.18%	-1.04%	-0.52%	-2.23%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.4007	0.44	0.50%	-0.69%	1.52%	-1.64%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.93	0.80	0.54%	0.11%	0.71%	0.33%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6955	0.64	0.22%	0.99%	-1.28%	4.02%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		162.09	0.97	0.46%	0.09%	1.21%	3.48%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1441	0.13	0.03%	0.17%	-0.81%	-2.50%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3392	0.45	0.31%	1.01%	0.39%	-0.47%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,812.31	0.05	0.00%	0.00%	0.03%	66.03%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,362.94	1.00	0.00%	0.00%	0.73%	3.51%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,036.99	0.55	-0.13%	0.11%	2.04%	0.20%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,408.91	0.60	-0.14%	0.11%	2.66%	2.30%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,097.90	0.77	-0.15%	0.00%	2.82%	6.32%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,615.90	0.65	-0.10%	0.00%	2.59%	3.30%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,817.30	0.79	-0.10%	0.00%	2.71%	5.08%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,300.00	0.54	-0.39%	0.86%	3.15%	-3.69%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,434.50	0.27	-0.15%	0.06%	-0.38%	-8.81%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,830.97	0.56	-0.15%	0.09%	2.39%	1.34%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		121,249.90	0.68	-0.15%	0.09%	2.52%	2.98%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,766.76	0.56	-0.14%	0.11%	2.33%	1.00%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,499.70	0.41	0.45%	0.50%	-10.16%	12.71%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,908.00	0.79	-0.63%	0.58%	-2.36%	12.57%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,454.80	0.69	-0.18%	-0.43%	3.16%	0.34%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,931.10	0.49	0.42%	-1.90%	11.51%	-1.24%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,059.00	0.82	-0.60%	-2.90%	8.77%	12.56%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,426.60	0.22	1.50%	5.01%	18.08%	-18.63%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,370.30	0.39	-0.34%	0.64%	4.18%	0.75%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,803.40	0.19	0.93%	-0.63%	-5.55%	-16.68%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,605.60	0.02	0.19%	-1.80%	-1.15%	-7.79%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,252.30	0.02	-0.79%	-4.05%	-5.14%	-4.20%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,691.60	0.43	0.20%	-2.50%	2.85%	-6.99%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,451.10	0.39	-0.33%	0.64%	4.18%	0.75%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		53,055.91	1.00	0.29%	1.67%	4.47%	10.39%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,537.43	0.95	0.72%	1.30%	1.78%	10.11%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		26,121.16	0.85	1.12%	1.17%	0.74%	12.39%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		35,212.32	0.98	-0.18%	1.12%	2.13%	11.04%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,651.77	0.88	-0.26%	1.60%	2.69%	7.25%	2.47%	6.21%	21.51%	5.69%
DAX		25,817.89	1.00	0.15%	4.84%	4.88%	5.42%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,479.87	0.87	-0.33%	1.34%	3.42%	4.05%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		69,737.69	0.92	-0.01%	0.39%	8.92%	38.53%	1.44%	12.03%	26.18%	19.22%
Hang Seng		23,616.32	0.18	1.14%	2.56%	-4.22%	-7.86%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		4,041.24	0.74	-0.06%	-0.80%	2.07%	1.82%	-1.94%	2.22%	18.41%	12.67%
Sensex		78,285.07	0.46	0.67%	2.03%	6.48%	-8.14%	-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%)

07-Jul-26

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

			Closing prices	52	Movement for the period								
			06-Jul-26	wk	Day	Week	Month	YTD	Q1 2026	Q4 2025	2025	2024	
Indices													
MSCI World USD Index			4,865.14	1.00	0.47%	1.56%	2.29%	9.81%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index			15,712.61	1.00	0.47%	1.58%	2.36%	10.61%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,702.11	1.00	0.45%	0.75%	4.17%	6.34%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			625.15	0.99	0.42%	1.50%	2.59%	12.06%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,713.94	0.65	-0.32%	1.42%	2.12%	2.68%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,154.70	0.86	-0.01%	0.88%	4.54%	27.84%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index			949.42	0.87	0.00%	0.97%	4.32%	23.86%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500			15.57	0.12	-1.52%	-11.78%	-17.71%	4.15%	68.90%	-8.17%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		68.55	0.23	-0.20%	-3.11%	-24.92%	19.38%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl		71.99	0.22	-0.18%	-1.59%	-23.62%	18.31%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz		4,167.50	0.42	1.01%	3.18%	-4.49%	-4.00%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz		62.33	0.33	2.07%	6.31%	-9.12%	-11.72%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb		6.23	0.81	1.02%	1.11%	-1.86%	9.68%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt		92.11	0.10	-0.76%	-1.64%	-6.22%	-11.10%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,485.00	0.71	1.04%	-0.84%	-0.44%	12.18%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		16.07	0.51	-0.09%	1.55%	-14.98%	67.26%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		5,602.00	0.45	13.19%	14.44%	46.23%	-7.63%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb		363.95	0.64	15.30%	25.03%	48.01%	4.36%	-14.45%	-6.96%	9.07%	69.81%	
Equities													
Domestic			PGK	Arbitrage	PNGX								
Bank South Pacific			24.92	27.90	0.96	0.00%	-0.18%	-0.18%	13.65%	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				0.85	1.00	0.00%	0.00%	7.59%	30.77%	21.54%	62.50%	-5.80%	-12.66%
Kina Asset Management Limited				2.12	1.00	0.00%	0.00%	0.47%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited			3.94	4.85	0.92	0.00%	0.00%	-1.02%	27.30%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company			30.57	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			21.90	22.36	1.00	0.00%	0.00%	0.22%	17.68%	13.16%	-9.52%	-3.11%	1.98%
NGP Agmark Limited				1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.00%	0.00%	35.00%	44.93%
Newmont Corporation			429.08	490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd			1.19	1.48	1.00	0.00%	0.00%	5.71%					
Australia													
A2 Milk Company Limited				7.71	0.53	1.18%	3.49%	48.55%	-16.29%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited				35.00	0.47	-0.74%	-0.57%	2.58%	-3.69%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group				8.19	0.63	0.37%	-0.12%	-2.50%	-0.73%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited				60.02	0.80	-0.79%	0.33%	-1.99%	31.94%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited				0.24	0.02	9.09%	17.07%	-59.66%	-67.12%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland				6.16	0.07	-0.32%	-1.60%	2.33%	-5.67%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited				19.84	0.34	0.61%	0.25%	17.26%	-13.59%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia				164.66	0.48	-0.22%	0.64%	2.34%	2.55%	4.44%	-3.79%	4.78%	37.08%
CSL				124.23	0.18	1.99%	7.66%	26.88%	-28.05%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining				18.52	0.34	0.87%	-5.12%	-9.79%	-15.86%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd				0.21	0.17	0.00%	7.69%	-4.55%	2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd				1.30	0.57	-0.77%	-2.63%	-4.07%	2.78%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd				250.73	0.97	-0.37%	0.29%	6.05%	23.39%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group				1.70	0.08	-0.88%	-3.97%	1.50%	-17.32%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank				38.65	0.22	0.21%	2.01%	5.63%	-8.65%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation				141.04	0.53	-0.79%	2.57%	-5.19%	-6.10%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd				10.22	0.05	-1.35%	-5.81%	-6.15%	-11.05%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.39	0.98	-1.27%	-2.50%	5.41%	25.81%				
Pilbara Minerals Ltd				5.14	0.70	-1.72%	1.18%	-13.03%	21.80%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd				24.99	0.97	0.64%	0.12%	10.23%	25.64%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited				171.17	0.73	0.01%	-1.68%	-7.27%	16.58%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc				30.88	0.26	1.25%	4.61%	11.72%	-14.08%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited				7.20	0.55	1.41%	0.70%	-7.93%	16.69%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company				10.05	0.01	0.00%	0.50%	-8.64%	0.40%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited				18.45	0.57	-0.97%	-3.20%	5.07%	4.53%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group				14.53	0.53	0.35%	-1.22%	-3.65%	2.25%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited.				4.99	0.33	0.20%	-3.29%	0.40%	2.46%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited				4.48	0.23	-1.97%	-7.44%	-4.48%	-14.50%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation				35.29	0.26	-1.12%	0.14%	1.38%	-8.58%	2.25%	-0.95%	19.43%	41.14%
Worley Limited				10.80	0.20	0.19%	-1.28%	-16.86%	-14.08%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited				39.37	0.92	-1.03%	-2.91%	10.31%	34.00%	23.93%	10.04%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*			AUD \$	32.21	1.00	0.00%	1.34%	2.31%	5.56%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.39	1.00	0.63%	0.23%	2.49%	5.04%	-6.64%	2.44%	8.33%	26.34%