

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-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
		07-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		4.55%	0.84	0.08%	0.09%	0.03%	0.38%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.85%	0.65	0.05%	0.09%	-0.06%	0.37%	0.44%	-0.22%	4.48%	4.57%
Australia		4.82%	0.71	0.03%	0.10%	-0.10%	0.08%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.43%	0.50	0.01%	0.07%	-0.13%	0.03%	0.33%	0.21%	4.40%	4.41%
France		3.79%	0.91	0.06%	0.14%	-0.02%	0.23%	0.16%	0.03%	3.56%	3.20%
Japan		2.86%	1.00	0.03%	0.18%	0.18%	0.79%	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	0.00%	-0.09%	-0.44%	-3.06%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3282	0.20	-0.15%	-1.11%	1.23%	-6.66%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1702	0.08	-0.35%	-1.28%	-0.64%	-2.58%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.4002	0.43	-0.12%	-0.89%	2.12%	-1.77%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.87	0.78	-0.16%	-0.35%	0.63%	0.16%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6928	0.61	-0.39%	0.13%	-1.45%	3.62%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		162.10	0.97	0.01%	-0.28%	1.09%	3.49%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1412	0.08	-0.25%	-0.09%	-1.13%	-2.74%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3359	0.41	-0.25%	0.73%	-0.16%	-0.71%	-1.69%	0.16%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,812.81	0.05	0.00%	0.02%	0.02%	66.03%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,307.13	0.97	-0.17%	-0.17%	0.52%	3.33%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		9,004.71	0.51	-0.36%	0.21%	2.04%	-0.16%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,393.67	0.58	-0.21%	0.43%	2.70%	2.09%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,105.10	0.78	0.14%	0.58%	3.25%	6.47%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,608.70	0.64	-0.08%	0.41%	2.76%	3.22%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,714.10	0.78	-0.08%	0.41%	2.88%	4.99%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,187.70	0.48	-0.99%	0.55%	2.31%	-4.65%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,390.80	0.21	-1.27%	-1.00%	-1.15%	-9.97%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,803.92	0.52	-0.31%	0.29%	2.32%	1.03%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,878.50	0.65	-0.31%	0.29%	2.46%	2.67%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,738.85	0.53	-0.32%	0.28%	2.28%	0.68%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,378.10	0.38	-1.28%	-1.15%	-11.14%	11.27%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,277.90	0.73	-2.64%	-0.47%	-2.68%	9.60%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,416.30	0.65	-0.46%	-0.51%	1.83%	-0.12%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,958.40	0.51	0.69%	-0.93%	10.79%	-0.56%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,054.40	0.81	-0.04%	-2.15%	7.13%	12.53%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,397.00	0.22	-0.11%	5.20%	16.41%	-18.72%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,487.80	0.49	1.25%	1.48%	5.45%	2.01%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,839.60	0.21	2.01%	1.01%	-3.08%	-15.00%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,630.90	0.08	1.58%	0.47%	-1.28%	-6.34%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,201.50	0.00	-0.55%	-4.94%	-5.58%	-4.73%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,669.00	0.38	-1.34%	-1.57%	0.30%	-8.24%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,582.00	0.49	1.25%	1.48%	5.45%	2.01%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		52,925.15	0.99	-0.25%	1.16%	4.04%	10.12%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,503.85	0.92	-0.45%	0.06%	1.59%	9.62%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,818.69	0.81	-1.16%	-1.51%	0.54%	11.09%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		35,272.59	0.99	0.17%	1.19%	2.50%	11.23%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,665.88	0.88	0.13%	1.61%	4.29%	7.40%	2.47%	6.21%	21.51%	5.69%
DAX		25,465.25	0.90	-1.37%	1.88%	4.22%	3.98%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,436.24	0.83	-0.51%	0.38%	2.84%	3.52%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		68,256.96	0.88	-2.12%	-2.58%	4.34%	35.59%	1.44%	12.03%	26.18%	19.22%
Hang Seng		23,496.89	0.16	-0.51%	2.69%	-4.35%	-8.32%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,990.24	0.66	-1.26%	-2.54%	-0.49%	0.54%	-1.94%	2.22%	18.41%	12.67%
Sensex		78,180.72	0.45	-0.13%	2.23%	5.77%	-8.26%	-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%)

08-Jul-26

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

		Closing prices		52	Movement for the period							
		07-Jul-26	wk	Day	Week	Month	YTD	Q1 2026	Q4 2025	2025	2024	
Indices												
MSCI World USD Index		4,843.38	0.97	-0.45%	0.37%	2.05%	9.32%	-3.88%	2.87%	19.49%	17.00%	
MSCI World Net TR USD Index		15,642.58	0.98	-0.45%	0.38%	2.11%	10.11%	-3.57%	3.12%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index		25,571.22	0.96	-0.51%	0.18%	3.58%	5.80%	-6.22%	2.55%	12.53%	31.18%	
MSCI ACWI Net TR USD Index		621.21	0.96	-0.63%	0.10%	1.72%	11.36%	-3.20%	3.29%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD		2,728.61	0.72	0.54%	2.14%	2.03%	3.24%	-0.71%	-0.21%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index		1,128.30	0.80	-2.29%	-2.57%	-1.69%	24.92%	-1.51%	4.54%	32.11%	11.96%	
MSCI EM Net TR USD Index		930.73	0.81	-1.97%	-1.96%	-1.12%	21.42%	-0.17%	4.73%	33.57%	7.50%	
VIX Volatility S&P500		16.13	0.15	3.60%	-1.95%	-18.82%	7.89%	68.90%	-8.17%	-13.83%	39.36%	
Commodities												
Light Crude WTI Futures	US\$/bbl	70.44	0.26	2.76%	1.35%	-20.14%	22.68%	76.56%	-7.94%	-19.94%	0.10%	
Brent Crude	US\$/bbl	74.16	0.26	3.01%	1.70%	-18.91%	21.87%	94.49%	-9.21%	-18.48%	-3.12%	
Gold	US\$/oz	4,157.40	0.41	-0.24%	2.94%	-3.01%	-4.23%	7.77%	12.08%	64.37%	27.47%	
Silver	US\$/oz	61.33	0.31	-1.60%	2.35%	-5.99%	-13.13%	6.11%	51.38%	141.44%	21.41%	
Copper	US\$/lb	6.23	0.81	-0.10%	-0.45%	-1.52%	9.57%	-1.20%	17.00%	41.12%	3.50%	
Iron Ore	US\$/mt	92.11	0.10	0.00%	-1.64%	-6.22%	-11.10%	-0.72%	5.20%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,483.00	0.71	-0.04%	0.20%	0.65%	12.13%	18.28%	-7.13%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	16.18	0.52	0.68%	0.78%	-14.35%	68.40%	109.58%	-13.08%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	5,667.00	0.46	1.16%	13.29%	47.92%	-6.56%	-45.59%	-10.13%	-48.05%	178.24%	
ICO Coffee	US cents/lb	331.60	0.46	-8.89%	6.56%	35.68%	-4.92%	-14.45%	-6.96%	9.07%	69.81%	
Equities												
Domestic		PGK	Arbitrage	PNGX								
Bank South Pacific		24.92	27.90	0.96	0.00%	0.54%	-0.18%	13.65%	9.57%	4.25%	23.37%	45.26%
Credit Corporation			4.65	0.50	-0.21%	-0.21%	-0.21%	0.43%	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%	0.00%	9.28%	3.09%	3.19%	21.25%	77.78%
Kina Securities Limited		3.87	4.84	0.91	-0.21%	-0.21%	-0.21%	27.03%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company		30.62	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		21.60	22.37	1.00	0.04%	0.04%	0.09%	17.74%	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		419.29	490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd		1.20	1.48	1.00	0.00%	0.00%	5.71%					
Australia												
A2 Milk Company Limited			7.37	0.46	-4.41%	-1.47%	41.19%	-19.98%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited			35.44	0.51	1.26%	0.25%	3.41%	-2.48%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group			8.18	0.63	-0.12%	-0.24%	-0.85%	-0.85%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited			58.87	0.76	-1.92%	-0.89%	-2.01%	29.41%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited			0.23	0.01	-6.25%	4.65%	-60.53%	-69.18%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland			6.31	0.15	2.44%	2.44%	0.00%	2.44%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited			19.21	0.28	-3.18%	-1.39%	9.71%	-16.33%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia			166.70	0.54	1.24%	1.26%	3.88%	3.82%	4.44%	-3.79%	4.78%	37.08%
CSL			123.97	0.18	-0.21%	8.04%	24.63%	-28.20%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining			18.38	0.32	-0.76%	-4.02%	-6.94%	-16.49%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd			0.21	0.17	0.00%	5.00%	-6.67%	2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd			1.27	0.45	-1.93%	-1.93%	-5.93%	0.79%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd			253.34	1.00	1.04%	1.22%	6.43%	24.68%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group			1.67	0.05	-1.77%	-3.20%	-0.89%	-18.78%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank			39.22	0.26	1.47%	3.59%	9.07%	-7.30%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation			137.61	0.50	-2.43%	2.30%	-2.87%	-8.38%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd			10.15	0.60	-0.68%	-7.56%	-7.05%	-11.66%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.40	0.99	1.28%	-1.25%	0.00%	27.42%				
Pilbara Minerals Ltd			4.86	0.64	-5.45%	-3.19%	-17.06%	15.17%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd			24.99	0.97	0.00%	-0.79%	9.27%	25.64%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited			168.14	0.70	-1.77%	-2.53%	-7.22%	14.52%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc			31.44	0.29	1.81%	8.86%	12.29%	-12.52%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited			7.09	0.50	-1.53%	-1.66%	-9.91%	14.91%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company			10.05	0.01	0.00%	0.00%	-8.64%	0.40%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited			18.73	0.61	1.52%	-2.90%	5.11%	6.12%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group			14.66	0.59	0.89%	1.95%	-3.11%	3.17%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited.			5.07	0.42	1.60%	-0.20%	-0.20%	4.11%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited			4.45	0.23	-0.67%	-6.51%	-3.89%	-15.08%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation			36.13	0.34	2.38%	2.61%	4.09%	-6.40%	2.25%	-0.95%	19.43%	41.14%
Worley Limited			10.78	0.19	-0.19%	-2.53%	-17.27%	-14.24%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited			39.42	0.92	0.13%	-1.52%	8.06%	34.17%	23.93%	10.04%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*		AUD \$	32.21	1.00	0.00%	0.06%	3.79%	5.56%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*		AUD \$	4.36	0.96	-0.51%	-0.28%	3.04%	4.50%	-6.64%	2.44%	8.33%	26.34%