

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%)

09-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
		08-Jul-26	wk	Day	Week	Month	YTD				
Interest Rates		Change to today's price from closing prices of prior period									
Central Bank Bills											
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	4.85%	0.09	-0.03%	-0.03%	0.00%	0.32%	0.90%	-3.30%	4.53%	5.74%
273 days	reported Thursday/Friday	4.99%	0.07	0.01%	0.02%	0.06%	0.22%	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		4.58%	0.88	0.03%	0.10%	0.03%	0.41%	0.15%	0.02%	4.17%	4.57%
United Kingdom		4.97%	0.79	0.13%	0.22%	0.04%	0.50%	0.44%	-0.22%	4.48%	4.57%
Australia		4.88%	0.77	0.06%	0.09%	-0.01%	0.14%	0.23%	0.44%	4.74%	4.36%
New Zealand		4.51%	0.60	0.09%	0.10%	-0.02%	0.12%	0.33%	0.21%	4.40%	4.41%
France		3.93%	1.00	0.14%	0.25%	0.08%	0.36%	0.16%	0.03%	3.56%	3.20%
Japan		2.87%	1.00	0.01%	0.16%	0.18%	0.81%	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		0.2277	0.00	-0.04%	-0.09%	-0.44%	-3.11%	-1.49%	-1.59%	-6.00%	-6.82%
PGK/AUD		0.3280	0.20	-0.06%	-0.79%	0.68%	-6.71%	-3.87%	-2.90%	-12.58%	2.60%
PGK/GBP		0.1705	0.10	0.18%	-0.93%	-0.18%	-2.40%	0.40%	-1.74%	-12.30%	-5.23%
PGK/NZD		0.3983	0.38	-0.47%	-0.82%	1.30%	-2.23%	-0.49%	-1.14%	-8.28%	5.21%
PGK/JPY		36.95	0.81	0.22%	-0.38%	0.76%	0.38%	0.38%	3.92%	-5.76%	3.03%
AUD/USD		0.6930	0.61	0.03%	0.54%	-0.99%	3.65%	3.20%	1.35%	7.54%	-9.17%
USD/JPY		162.59	1.00	0.30%	0.01%	1.27%	3.80%	1.33%	5.61%	0.27%	10.57%
EUR/USD		1.1417	0.09	0.04%	0.35%	-1.02%	-2.70%	-1.54%	0.00%	12.76%	-5.99%
GBP/USD		1.3389	0.45	0.22%	0.86%	0.16%	-0.49%	-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%	-0.01%	66.03%	67.89%	-5.07%	6.58%	5.55%
KSi Home Index		32,307.13	0.97	0.00%	-0.17%	0.52%	3.33%	2.39%	2.90%	56.23%	28.61%
Australia											
All Ordinaries		8,979.26	0.48	-0.28%	0.54%	1.38%	-0.44%	-3.71%	-1.28%	7.10%	7.55%
S&P/ASX 100		7,381.79	0.56	-0.16%	0.93%	1.82%	1.92%	-1.95%	-1.76%	5.48%	7.69%
S&P/ASX 20		5,096.40	0.77	-0.17%	1.29%	2.05%	6.29%	2.51%	-1.23%	4.07%	6.76%
S&P/ASX 50		8,597.40	0.63	-0.13%	1.03%	1.79%	3.08%	-0.56%	-1.98%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,553.20	0.77	-0.13%	1.03%	1.90%	4.86%	0.57%	-1.44%	7.61%	11.65%
S&P/ASX Midcap 50		11,148.20	0.46	-0.35%	0.24%	2.06%	-4.98%	-10.26%	-0.39%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,364.80	0.18	-0.77%	-1.30%	-0.95%	-10.66%	-11.72%	1.43%	21.80%	5.54%
S&P/ASX 200		8,785.09	0.50	-0.21%	0.71%	1.52%	0.81%	-2.67%	-1.52%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,620.00	0.62	-0.21%	0.71%	1.66%	2.45%	-1.61%	-1.01%	10.32%	11.44%
S&P/ASX 300		8,719.26	0.50	-0.22%	0.69%	1.53%	0.45%	-3.09%	-1.39%	7.17%	7.47%
S&P/ASX 200 Energy		9,683.40	0.46	3.26%	1.70%	-7.45%	14.89%	34.86%	1.15%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,812.90	0.68	-2.00%	-2.79%	-3.53%	7.41%	2.50%	12.88%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,372.70	0.61	-0.52%	-0.80%	0.17%	-0.63%	-6.59%	-0.52%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,974.30	0.52	0.40%	0.16%	7.38%	-0.16%	-15.44%	-11.90%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,190.40	0.88	1.04%	1.03%	4.21%	13.70%	8.11%	-1.21%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,309.30	0.22	-0.32%	4.05%	15.03%	-18.98%	-17.75%	-9.92%	-24.91%	6.01%
S&P/ASX 200 Financials		9,549.10	0.55	0.65%	3.88%	5.21%	2.67%	-0.12%	-2.86%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,805.10	0.19	-1.88%	0.13%	-2.62%	-16.60%	-28.07%	-26.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,596.70	0.00	-2.10%	-0.78%	-4.49%	-8.30%	-2.81%	-6.45%	7.00%	2.47%
S&P/ASX 200 Utilities		9,313.30	0.08	1.22%	-4.29%	-5.61%	-3.57%	8.48%	-3.52%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,677.60	0.40	0.52%	-0.57%	-0.99%	-7.76%	-17.10%	-2.38%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,650.40	0.55	0.65%	3.88%	5.21%	2.67%	-0.12%	-2.86%	7.97%	28.22%
North American											
DJIA		52,348.39	0.93	-1.09%	0.08%	4.87%	8.92%	-3.58%	3.59%	12.97%	12.88%
S&P 500		7,482.71	0.91	-0.28%	-0.01%	2.97%	9.31%	-4.63%	2.35%	16.39%	23.31%
NASDAQ		25,870.65	0.81	0.20%	-0.65%	2.79%	11.31%	-7.11%	2.57%	20.36%	28.64%
Toronto S&P/TSX		34,935.80	0.95	-0.95%	0.23%	2.30%	10.16%	3.33%	5.63%	28.25%	17.99%
Europe											
FTSE		10,489.04	0.79	-1.66%	0.10%	2.28%	5.62%	2.47%	6.21%	21.51%	5.69%
DAX		24,897.45	0.74	-2.23%	-0.57%	2.90%	1.66%	-7.39%	2.55%	23.01%	18.85%
CAC 40		8,252.66	0.66	-2.18%	-1.02%	1.11%	1.27%	-4.08%	3.21%	10.42%	-2.15%
Asia											
Nikkei		66,819.05	0.83	-2.11%	-5.19%	4.11%	32.74%	1.44%	12.03%	26.18%	19.22%
Hang Seng		24,199.46	0.29	2.99%	5.76%	-0.85%	-5.58%	-3.29%	-4.56%	27.77%	17.67%
Shanghai		3,970.88	0.64	-0.49%	-3.44%	-0.56%	0.05%	-1.94%	2.22%	18.41%	12.67%
Sensex		76,503.60	0.33	-2.15%	-0.54%	3.41%	-10.23%	-15.57%	6.17%	9.06%	8.17%

Together it's possible