

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%)

10-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	
		09-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	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	3.85%	
182 days		4.85%	0.09	0.00%	-0.03%	0.00%	0.32%	0.90%	-3.30%	4.53%	5.74%	
273 days		4.99%	0.07	0.00%	0.01%	0.06%	0.22%	0.84%	-3.32%	4.77%	6.43%	
364 days		5.01%	0.04	0.00%	0.00%	-0.05%	-0.26%	0.36%	-2.79%	5.27%	8.66%	
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	7.89%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.61%	7.89%	8.77%	
GIS 3Y 2026-29		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	RBA Cash Rate Latest 12 mth % change	4.55%	0.84	-0.03%	0.07%	0.09%	0.38%	0.15%	0.02%	4.17%	4.57%	
United Kingdom		4.90%	0.71	-0.08%	0.12%	-0.01%	0.42%	0.44%	-0.22%	4.48%	4.57%	
Australia		4.88%	0.76	-0.01%	0.05%	-0.02%	0.13%	0.23%	0.44%	4.74%	4.36%	
New Zealand		4.59%	0.68	0.07%	0.14%	0.04%	0.19%	0.33%	0.21%	4.40%	4.41%	
France		3.86%	0.90	-0.07%	0.15%	0.05%	0.29%	0.16%	0.03%	3.56%	3.20%	
Japan		2.88%	1.00	0.00%	0.09%	0.19%	0.81%	0.29%	0.42%	2.07%	1.10%	
Australia		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	Percentage changes	0.2277	0.00	0.00%	-0.09%	-0.44%	-3.11%	-1.49%	-1.59%	-6.00%	-6.82%	
PGK/AUD		0.3281	0.20	0.03%	-0.70%	0.52%	-6.68%	-3.87%	-2.90%	-12.58%	2.60%	
PGK/GBP		0.1698	0.05	-0.41%	-0.99%	-0.64%	-2.80%	0.40%	-1.74%	-12.30%	-5.23%	
PGK/NZD		0.3976	0.36	-0.18%	-0.95%	0.76%	-2.41%	-0.49%	-1.14%	-8.28%	5.21%	
PGK/JPY		36.97	0.82	0.05%	-0.05%	0.68%	0.43%	0.38%	3.92%	-5.76%	3.03%	
AUD/USD		0.6941	0.62	0.16%	0.27%	-1.53%	3.81%	3.20%	1.35%	7.54%	-9.17%	
USD/JPY		162.38	0.99	-0.13%	0.79%	1.53%	3.66%	1.33%	5.61%	0.27%	10.57%	
EUR/USD		1.1430	0.11	0.11%	-0.02%	-1.28%	-2.59%	-1.54%	0.00%	12.76%	-5.99%	
GBP/USD		1.3408	0.47	0.14%	0.46%	-0.07%	-0.35%	-1.69%	0.16%	7.19%	-1.68%	
Equity Indices												
Papua New Guinea		Percentage changes										
KSi Index	Percentage changes	11,812.25	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		8,961.31	0.46	-0.20%	0.34%	1.41%	-0.64%	-3.71%	-1.28%	7.10%	7.55%	
S&P/ASX 100		7,360.82	0.53	-0.28%	0.58%	1.77%	1.63%	-1.95%	-1.76%	5.48%	7.69%	
S&P/ASX 20		5,085.10	0.75	-0.22%	0.82%	2.20%	6.05%	2.51%	-1.23%	4.07%	6.76%	
S&P/ASX 50		8,571.80	0.60	-0.30%	0.63%	1.73%	2.77%	-0.56%	-1.98%	3.98%	7.44%	
S&P/ASX 50 Accumulation		122,188.80	0.74	-0.30%	0.63%	1.85%	4.54%	0.57%	-1.44%	7.61%	11.65%	
S&P/ASX Midcap 50		11,126.40	0.45	-0.20%	0.30%	2.00%	-5.17%	-10.26%	-0.39%	15.56%	9.42%	
S&P/ASX Small Ordinaries		3,369.20	0.18	0.13%	-0.82%	-0.63%	-10.54%	-11.72%	1.43%	21.80%	5.54%	
S&P/ASX 200		8,762.54	0.48	-0.26%	0.44%	1.50%	0.55%	-2.67%	-1.52%	6.80%	7.49%	
S&P/ASX 200 Accumulation		120,310.40	0.60	-0.26%	0.44%	1.63%	2.19%	-1.61%	-1.01%	10.32%	11.44%	
S&P/ASX 300		8,698.23	0.48	-0.24%	0.44%	1.51%	0.21%	-3.09%	-1.39%	7.17%	7.47%	
S&P/ASX 200 Energy		9,845.40	0.51	1.67%	4.10%	-7.25%	16.81%	34.86%	1.15%	-2.25%	-18.83%	
S&P/ASX 200 Materials		22,476.10	0.64	-1.48%	-4.21%	-5.23%	5.83%	2.50%	12.88%	31.71%	-17.27%	
S&P/ASX 200 Industrials		8,383.10	0.62	0.12%	0.12%	0.52%	-0.51%	-6.59%	-0.52%	10.20%	11.37%	
S&P/ASX 200 Consumer Discretionary		3,997.30	0.54	0.58%	2.98%	7.09%	0.42%	-15.44%	-11.90%	1.77%	20.71%	
S&P/ASX 200 Consumer Staples		13,318.60	0.94	0.97%	2.36%	3.89%	14.80%	8.11%	-1.21%	-1.43%	-4.40%	
S&P/ASX 200 Healthcare		27,343.60	0.22	0.13%	3.89%	14.01%	-18.88%	-17.75%	-9.92%	-24.91%	6.01%	
S&P/ASX 200 Financials		9,534.70	0.53	-0.15%	2.52%	6.59%	2.51%	-0.12%	-2.86%	7.97%	28.22%	
S&P/ASX 200 Information Technology		1,821.70	0.20	0.92%	2.22%	0.53%	-15.83%	-28.07%	-26.07%	-21.04%	49.54%	
S&P/ASX 200 Telecommunication Services		1,610.90	0.04	0.89%	0.74%	-3.53%	-7.49%	-2.81%	-6.45%	7.00%	2.47%	
S&P/ASX 200 Utilities		9,432.10	0.16	1.28%	0.54%	-4.97%	-2.34%	8.48%	-3.52%	6.92%	10.43%	
S&P/ASX 200 A-REIT		1,659.20	0.36	-1.10%	-1.24%	-2.08%	-8.78%	-17.10%	-2.38%	5.84%	14.38%	
S&P/ASX 200 Financial-x-A-REIT		10,634.40	0.53	-0.15%	2.52%	6.59%	2.52%	-0.12%	-2.86%	7.97%	28.22%	
North American												
DJIA		52,487.41	0.94	0.27%	-0.78%	3.22%	9.20%	-3.58%	3.59%	12.97%	12.88%	
S&P 500		7,543.64	0.95	0.81%	0.81%	2.02%	10.20%	-4.63%	2.35%	16.39%	23.31%	
NASDAQ		26,206.89	0.86	1.30%	1.45%	1.54%	12.76%	-7.11%	2.57%	20.36%	28.64%	
Toronto S&P/TSX		35,200.45	0.98	0.76%	0.67%	1.53%	11.00%	3.33%	5.63%	28.25%	17.99%	
Europe												
FTSE		10,472.45	0.78	-0.16%	-1.69%	1.64%	5.45%	2.47%	6.21%	21.51%	5.69%	
DAX		25,118.27	0.80	0.89%	-1.81%	3.75%	2.56%	-7.39%	2.55%	23.01%	18.85%	
CAC 40		8,326.62	0.73	0.90%	-1.75%	1.53%	2.17%	-4.08%	3.21%	10.42%	-2.15%	
Asia												
Nikkei		67,743.85	0.86	1.38%	-1.44%	5.49%	34.57%	1.44%	12.03%	26.18%	19.22%	
Hang Seng		24,030.18	0.26	-0.70%	4.23%	-0.90%	-6.24%	-3.29%	-4.56%	27.77%	17.67%	
Shanghai		4,036.59	0.72	1.65%	0.19%	1.24%	1.71%	-1.94%	2.22%	18.41%	12.67%	
Sensex		76,741.82	0.35	0.31%	-0.98%	3.94%	-9.95%	-15.57%	6.17%	9.06%	8.17%	

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	2 standard deviation move up (5%)
	1 standard deviation move up (33%)
	1 standard deviation move down (33%)
	2 standard deviation move down (5%)

10-Jul-26

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

			Closing prices	52	Movement for the period								
			09-Jul-26	wk	Day	Week	Month	YTD	Q1 2026	Q4 2025	2025	2024	
Indices													
MSCI World USD Index			4,851.47	0.98		0.83%	0.40%	2.23%	9.50%	-3.88%	2.87%	19.49%	17.00%
MSCI World Net TR USD Index			15,669.36	0.98		0.83%	0.41%	2.30%	10.30%	-3.57%	3.12%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,628.26	0.98		0.54%	0.34%	3.01%	6.03%	-6.22%	2.55%	12.53%	31.18%
MSCI ACWI Net TR USD Index			621.66	0.96		0.72%	0.31%	2.14%	11.44%	-3.20%	3.29%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,708.52	0.62		-0.19%	-0.20%	1.45%	2.48%	-0.71%	-0.21%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,120.36	0.78		-0.29%	-0.52%	0.95%	24.04%	-1.51%	4.54%	32.11%	11.96%
MSCI EM Net TR USD Index			924.60	0.79		-0.09%	-0.45%	0.95%	20.62%	-0.17%	4.73%	33.57%	7.50%
VIX Volatility S&P500			15.84	0.13		-6.27%	-1.92%	-18.52%	5.95%	68.90%	-8.17%	-13.83%	39.36%
Commodities													
Light Crude WTI Futures		US\$/bbl	72.08	0.29		-1.96%	4.94%	-17.82%	25.53%	76.56%	-7.94%	-19.94%	0.10%
Brent Crude		US\$/bbl	76.30	0.29		-2.20%	6.27%	-14.41%	25.39%	94.49%	-9.21%	-18.48%	-3.12%
Gold		US\$/oz	4,140.80	0.40		1.43%	0.37%	0.65%	-4.61%	7.77%	12.08%	64.37%	27.47%
Silver		US\$/oz	60.75	0.31		3.77%	-0.52%	-5.08%	-13.96%	6.11%	51.38%	141.44%	21.41%
Copper		US\$/lb	6.27	0.82		2.59%	1.56%	-0.15%	10.27%	-1.20%	17.00%	41.12%	3.50%
Iron Ore		US\$/mt	92.06	0.09		0.00%	-1.45%	-5.11%	-11.15%	-0.72%	5.20%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,482.00	0.70		-0.47%	0.83%	0.47%	12.11%	18.28%	-7.13%	-17.75%	32.74%
LNG *Jap/Korea		US\$/mmBtu	16.58	0.55		0.39%	3.08%	-12.39%	72.57%	109.58%	-13.08%	-32.55%	23.61%
ICCO Cocoa		US\$/mt	6,309.00	0.57		5.87%	27.48%	70.05%	4.02%	-45.59%	-10.13%	-48.05%	178.24%
ICO Coffee		US cents/lb	356.95	0.60		10.08%	13.08%	40.56%	2.35%	-14.45%	-6.96%	9.07%	69.81%
Equities													
Domestic													
			PGK	Arbitrage	PNGX								
Bank South Pacific			24.84	27.90	0.98	0.00%	0.00%	-0.89%	13.65%	9.57%	4.25%	23.37%	45.26%
Credit Corporation				4.65	0.50	0.00%	-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			3.76	4.74	0.83	-0.21%	-2.27%	-4.24%	24.41%	4.99%	0.26%	17.23%	30.00%
Steamship Trading Company			30.60	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			23.32	22.37	1.00	0.00%	0.04%	0.04%	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			407.68	490.00	0.97	0.00%	0.00%	0.00%	170.72%	176.24%	0.00%	20.67%	
Pacific Lime and Cement Ltd			1.16	1.48	1.00	0.00%	0.00%	5.71%					
Australia													
A2 Milk Company Limited				7.03	0.39	-2.63%	-5.51%	27.82%	-23.67%	3.91%	6.72%	59.34%	35.68%
ANZ Banking Group Limited				35.76	0.54	-0.31%	2.79%	5.70%	-1.60%	-1.02%	9.42%	27.33%	10.11%
BSP Financial Group				8.15	0.61	0.00%	-0.79%	-2.98%	-1.21%	-3.03%	8.84%	19.91%	26.94%
BHP Billiton Limited				56.87	0.68	-1.11%	-4.53%	-6.46%	25.02%	10.77%	6.96%	15.02%	-21.54%
Bougainville Copper Limited				0.23	0.01	9.52%	9.52%	-62.14%	-68.49%	-13.01%	-22.34%	73.81%	23.53%
Bank of Queensland				6.29	0.14	-0.63%	1.94%	0.64%	-3.68%	2.45%	-9.93%	-2.54%	10.20%
Brambles Limited				19.25	0.28	-0.57%	-0.62%	5.13%	-16.16%	-1.57%	-7.42%	19.33%	41.47%
Commonwealth Bank of Australia				168.11	0.58	-0.04%	4.33%	7.47%	4.70%	4.44%	-3.79%	4.78%	37.08%
CSL				125.53	0.19	0.99%	6.61%	17.07%	-27.29%	-18.46%	-12.89%	-38.69%	-1.77%
Fortescue Mining				18.11	0.25	-1.58%	-4.48%	-7.60%	-17.72%	-7.72%	17.83%	20.60%	-37.11%
Horizon Oil Ltd				0.21	0.17	-4.55%	5.00%	-4.55%	2.44%	36.59%	-6.82%	7.89%	22.58%
Kina Securities Ltd				1.24	0.30	-0.40%	-5.00%	-8.18%	-1.98%	-3.97%	2.44%	10.53%	42.50%
Macquarie Group Ltd				252.20	0.98	0.06%	0.78%	6.94%	24.11%	-0.62%	-7.35%	-8.32%	20.70%
Mirvac Group				1.70	0.09	-1.45%	-0.29%	-2.87%	-17.32%	-13.66%	-9.69%	9.33%	-10.29%
National Australia Bank				39.28	0.27	-0.78%	2.27%	10.09%	-7.16%	-2.06%	-4.17%	14.04%	20.85%
Newmont Corporation				133.76	0.46	-1.78%	-1.23%	0.91%	-10.95%	0.90%	16.24%	152.27%	-2.55%
Origin Energy Ltd				10.52	0.13	1.84%	0.38%	-3.66%	-8.44%	7.75%	-8.08%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.38	0.95	-2.56%	-1.30%	5.56%	22.58%				
Pilbara Minerals Ltd				4.61	0.59	-1.91%	-10.14%	-22.39%	9.24%	21.33%	67.46%	92.69%	-44.56%
Qbe Insurance Group Ltd				25.58	1.00	0.71%	1.99%	5.35%	28.61%	6.74%	-3.40%	3.59%	29.64%
Rio Tinto Limited				158.52	0.58	-3.25%	-7.44%	-11.93%	7.97%	9.95%	20.31%	25.00%	-13.42%
ResMed Inc				30.31	0.23	-2.82%	3.38%	8.37%	-15.66%	-10.52%	-12.41%	-2.26%	44.54%
Santos Limited				7.65	0.75	2.00%	7.90%	-5.20%	23.99%	29.01%	-8.32%	-7.63%	-12.11%
Steamship Trading Company				10.04	0.01	-0.10%	-0.10%	-8.73%	0.30%	-0.10%	-24.91%	-27.46%	10.40%
Suncorp Metway Limited				18.90	0.63	-0.37%	-2.33%	2.83%	7.08%	-8.50%	-12.88%	-7.15%	37.26%
Transurban Group				14.69	0.60	0.20%	1.94%	-5.04%	3.38%	-1.41%	2.97%	6.12%	-2.33%
Telstra Corporation Limited				4.98	0.31	1.22%	-0.20%	-4.23%	2.26%	9.45%	1.04%	21.45%	1.26%
Treasury Wine Estates Limited				4.54	0.24	0.67%	0.89%	-6.20%	-13.36%	-29.20%	-25.88%	-53.75%	5.10%
Westpac Banking Corporation				36.20	0.34	-0.14%	2.09%	4.93%	-6.22%	2.25%	-0.95%	19.43%	41.14%
Worley Limited				10.75	0.19	0.19%	-0.19%	-15.49%	-14.48%	-10.82%	-10.53%	-8.25%	-21.53%
Woolworths Limited				40.44	0.99	1.35%	2.77%	6.17%	37.64%	23.93%	10.04%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*			AUD \$	30.65	0.65	-0.20%	-4.86%	-0.55%	0.44%	-8.51%	2.39%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.37	0.98	0.54%	0.34%	4.41%	4.74%	-6.64%	2.44%	8.33%	26.34%