

## 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: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | 2 standard deviation move up (5%)                            |
| <span style="background-color: #FFFFE0; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | 1 standard deviation move up (33%)                           |
| <span style="background-color: #FFDAB9; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | 1 standard deviation move down (33%)                         |
| <span style="background-color: #FFC0CB; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | 2 standard deviation move down (5%)                          |

13-Jul-26

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

|                                        |                                       | Closing prices     | 52   | Movement for the period |        |        |         | Q2 2026 | Q1 2026 | 2025    | 2024    |
|----------------------------------------|---------------------------------------|--------------------|------|-------------------------|--------|--------|---------|---------|---------|---------|---------|
|                                        |                                       | 10-Jul-26          | wk   | Day                     | Week   | Month  | YTD     |         |         |         |         |
| <b>Interest Rates</b>                  |                                       |                    |      |                         |        |        |         |         |         |         |         |
| <b>Central Bank Bills</b>              |                                       |                    |      |                         |        |        |         |         |         |         |         |
| 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%  | -0.01%  | 0.00%   | 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%                   | -0.03% | 0.12%  | 0.32%   | -0.55%  | 0.90%   | 4.53%   | 5.74%   |
| 273 days                               | reported Thursday/Friday              | 4.99%              | 0.07 | 0.00%                   | 0.01%  | 0.00%  | 0.22%   | -0.64%  | 0.84%   | 4.77%   | 6.43%   |
| 364 days                               |                                       | 5.01%              | 0.04 | 0.00%                   | 0.00%  | 0.04%  | -0.26%  | -0.63%  | 0.36%   | 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%   | 0.00%   | 7.89%   | 8.77%   |
| GIS 3Y 2026-29                         | reported Wednesday/Thursday           | 6.16%              | 0.00 | 0.00%                   | 0.00%  | -0.01% | -2.84%  | -0.32%  | -2.52%  | 9.00%   | 9.00%   |
| GIS 4Y 2024-28                         |                                       | 8.12%              | 0.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 8.12%   | 4.49%   |
| GIS 5Y 2026-31                         |                                       | 6.40%              | 0.00 | 0.00%                   | 0.00%  | -0.09% | -1.75%  | -0.40%  | -1.35%  | 8.15%   | 9.24%   |
| GIS 6Y 2024-30                         |                                       | 8.19%              | 0.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 8.19%   | 9.34%   |
| GIS 7Y 2026-33                         |                                       | 6.56%              | 0.00 | 0.00%                   | 0.00%  | -0.05% | -1.67%  | -0.39%  | -1.28%  | 8.23%   | 9.44%   |
| GIS 8Y 2024-32                         |                                       | 8.27%              | 0.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 8.27%   | 9.54%   |
| GIS 9Y 2024-33                         |                                       | 8.36%              | 0.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 8.36%   | 9.64%   |
| GIS 10Y 2026-36                        |                                       | 6.72%              | 0.00 | 0.00%                   | 0.00%  | 0.00%  | -1.71%  | -0.42%  | -1.29%  | 8.43%   | 9.74%   |
| GIS 15Y 2026-41                        |                                       | 7.20%              | 0.75 | 0.00%                   | 0.00%  | 0.14%  | -1.67%  | -0.28%  | -1.39%  | 8.87%   | 0.00%   |
| <b>Kina Facility Rate</b>              |                                       | 5.00%              | 1.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 5.00%   | 4.00%   |
| <b>Ten year Government Bond yields</b> |                                       |                    |      |                         |        |        |         |         |         |         |         |
| United States                          |                                       | 4.56%              | 0.86 | 0.01%                   | 0.08%  | 0.08%  | 0.39%   | 0.15%   | 0.15%   | 4.17%   | 4.57%   |
| United Kingdom                         |                                       | 4.87%              | 0.68 | -0.03%                  | 0.09%  | 0.04%  | 0.39%   | -0.16%  | 0.44%   | 4.48%   | 4.57%   |
| Australia                              |                                       | 4.84%              | 0.72 | -0.04%                  | 0.04%  | 0.02%  | 0.09%   | -0.25%  | 0.23%   | 4.74%   | 4.36%   |
| New Zealand                            |                                       | 4.59%              | 0.68 | 0.00%                   | 0.14%  | 0.12%  | 0.19%   | -0.37%  | 0.33%   | 4.40%   | 4.41%   |
| France                                 |                                       | 3.83%              | 0.86 | -0.03%                  | 0.10%  | 0.08%  | 0.27%   | -0.07%  | 0.16%   | 3.56%   | 3.20%   |
| Japan                                  |                                       | 2.74%              | 0.91 | -0.13%                  | -0.04% | 0.12%  | 0.68%   | 0.33%   | 0.29%   | 2.07%   | 1.10%   |
| <b>Australia</b>                       |                                       | 4.35%              |      | 0.00%                   | 0.00%  | 0.00%  | 0.75%   | 0.25%   | 0.50%   | 3.60%   | 4.35%   |
| <b>PNG CPI Index</b>                   |                                       | 2.20%              |      |                         |        |        |         | 0.50%   | 2.10%   | 4.70%   | 0.70%   |
| <b>Currencies</b>                      |                                       |                    |      |                         |        |        |         |         |         |         |         |
|                                        |                                       | Percentage changes |      |                         |        |        |         |         |         |         |         |
| PGK/USD                                |                                       | 0.2276             | 0.00 | -0.04%                  | -0.13% | -0.44% | -3.15%  | -1.51%  | -1.49%  | -6.00%  | -6.82%  |
| PGK/AUD                                |                                       | 0.3275             | 0.19 | -0.18%                  | -0.24% | 0.83%  | -6.85%  | -1.80%  | -3.87%  | -12.58% | 2.60%   |
| PGK/GBP                                |                                       | 0.1695             | 0.03 | -0.18%                  | -0.59% | -0.59% | -2.98%  | -1.71%  | 0.40%   | -12.30% | -5.23%  |
| PGK/NZD                                |                                       | 0.3944             | 0.28 | -0.80%                  | -1.08% | 0.43%  | -3.19%  | -0.39%  | -0.49%  | -8.28%  | 5.21%   |
| PGK/JPY                                |                                       | 36.78              | 0.74 | -0.51%                  | 0.14%  | 0.38%  | -0.08%  | 0.14%   | 0.38%   | -5.76%  | 3.03%   |
| AUD/USD                                |                                       | 0.6954             | 0.64 | 0.19%                   | 0.20%  | -1.32% | 4.01%   | 0.28%   | 3.20%   | 7.54%   | -9.17%  |
| USD/JPY                                |                                       | 161.68             | 0.94 | -0.43%                  | 0.21%  | 0.90%  | 3.22%   | 2.41%   | 1.33%   | 0.27%   | 10.57%  |
| EUR/USD                                |                                       | 1.1416             | 0.09 | -0.12%                  | -0.18% | -1.31% | -2.71%  | -1.13%  | -1.54%  | 12.76%  | -5.99%  |
| GBP/USD                                |                                       | 1.3404             | 0.47 | -0.03%                  | 0.40%  | -0.01% | -0.38%  | 0.26%   | -1.69%  | 7.19%   | -1.68%  |
| <b>Equity Indices</b>                  |                                       |                    |      |                         |        |        |         |         |         |         |         |
| <b>Papua New Guinea</b>                |                                       |                    |      |                         |        |        |         |         |         |         |         |
|                                        |                                       | Percentage changes |      |                         |        |        |         |         |         |         |         |
| KSi Index                              |                                       | 11,812.75          | 0.05 | 0.00%                   | 0.00%  | 0.00%  | 66.03%  | -1.12%  | 67.89%  | 6.58%   | 5.55%   |
| KSi Home Index                         |                                       | 32,362.94          | 1.00 | 0.17%                   | 0.00%  | 0.70%  | 3.51%   | 1.09%   | 2.39%   | 56.23%  | 28.61%  |
| <b>Australia</b>                       |                                       |                    |      |                         |        |        |         |         |         |         |         |
| All Ordinaries                         |                                       | 9,003.70           | 0.51 | 0.47%                   | -0.49% | -0.03% | -0.17%  | 3.48%   | -3.71%  | 7.10%   | 7.55%   |
| S&P/ASX 100                            |                                       | 7,395.55           | 0.58 | 0.47%                   | -0.32% | 0.28%  | 2.11%   | 3.67%   | -1.95%  | 5.48%   | 7.69%   |
| S&P/ASX 20                             |                                       | 5,114.40           | 0.80 | 0.58%                   | 0.17%  | 0.81%  | 6.66%   | 3.27%   | 2.51%   | 4.07%   | 6.76%   |
| S&P/ASX 50                             |                                       | 8,615.00           | 0.65 | 0.50%                   | -0.11% | 0.27%  | 3.29%   | 3.37%   | -0.56%  | 3.98%   | 7.44%   |
| S&P/ASX 50 Accumulation                |                                       | 122,804.90         | 0.79 | 0.50%                   | -0.11% | 0.38%  | 5.07%   | 3.97%   | 0.57%   | 7.61%   | 11.65%  |
| S&P/ASX Midcap 50                      |                                       | 11,154.80          | 0.46 | 0.26%                   | -1.67% | 0.40%  | -4.93%  | 5.67%   | -10.26% | 15.56%  | 9.42%   |
| S&P/ASX Small Ordinaries               |                                       | 3,392.70           | 0.21 | 0.70%                   | -1.37% | -2.03% | -9.92%  | 3.00%   | -11.72% | 21.80%  | 5.54%   |
| S&P/ASX 200                            |                                       | 8,806.04           | 0.53 | 0.50%                   | -0.43% | 0.02%  | 1.05%   | 3.50%   | -2.67%  | 6.80%   | 7.49%   |
| S&P/ASX 200 Accumulation               |                                       | 120,907.70         | 0.65 | 0.50%                   | -0.43% | 0.15%  | 2.69%   | 4.05%   | -1.61%  | 10.32%  | 11.44%  |
| S&P/ASX 300                            |                                       | 8,741.30           | 0.53 | 0.50%                   | -0.43% | 0.04%  | 0.71%   | 3.60%   | -3.09%  | 7.17%   | 7.47%   |
| S&P/ASX 200 Energy                     |                                       | 9,824.20           | 0.50 | -0.22%                  | 3.88%  | -7.03% | 16.56%  | -16.53% | 34.86%  | -2.25%  | -18.83% |
| S&P/ASX 200 Materials                  |                                       | 22,997.40          | 0.69 | 2.32%                   | -4.41% | -6.81% | 8.28%   | 7.43%   | 2.50%   | 31.71%  | -17.27% |
| S&P/ASX 200 Industrials                |                                       | 8,350.00           | 0.58 | -0.39%                  | -1.41% | -1.30% | -0.90%  | 7.47%   | -6.59%  | 10.20%  | 11.37%  |
| S&P/ASX 200 Consumer Discretionary     |                                       | 3,952.00           | 0.50 | -1.13%                  | 0.95%  | 3.75%  | -0.72%  | 18.71%  | -15.44% | 1.77%   | 20.71%  |
| S&P/ASX 200 Consumer Staples           |                                       | 13,251.70          | 0.91 | -0.50%                  | 0.87%  | 2.56%  | 14.23%  | 6.37%   | 8.11%   | -1.43%  | -4.40%  |
| S&P/ASX 200 Healthcare                 |                                       | 26,806.30          | 0.20 | -1.96%                  | -0.79% | 11.68% | -20.47% | -6.06%  | -17.75% | -24.91% | 6.01%   |
| S&P/ASX 200 Financials                 |                                       | 9,586.80           | 0.58 | 0.55%                   | 1.97%  | 5.48%  | 3.08%   | 0.64%   | -0.12%  | 7.97%   | 28.22%  |
| S&P/ASX 200 Information Technology     |                                       | 1,810.70           | 0.19 | -0.60%                  | 1.34%  | -0.61% | -16.34% | 16.98%  | -28.07% | -21.04% | 49.54%  |
| S&P/ASX 200 Telecommunication Services |                                       | 1,597.60           | 0.00 | -0.83%                  | -0.31% | -4.05% | -8.25%  | -4.08%  | -2.81%  | 7.00%   | 2.47%   |
| S&P/ASX 200 Utilities                  |                                       | 9,400.80           | 0.14 | -0.33%                  | 0.80%  | -6.29% | -2.66%  | -7.61%  | 8.48%   | 6.92%   | 10.43%  |
| S&P/ASX 200 A-REIT                     |                                       | 1,669.00           | 0.38 | 0.59%                   | -1.14% | -3.25% | -8.24%  | 12.47%  | -17.10% | 5.84%   | 14.38%  |
| S&P/ASX 200 Financial-x-A-REIT         |                                       | 10,692.50          | 0.58 | 0.55%                   | 1.97%  | 5.48%  | 3.08%   | 0.64%   | -0.12%  | 7.97%   | 28.22%  |
| <b>North American</b>                  |                                       |                    |      |                         |        |        |         |         |         |         |         |
| DJIA                                   |                                       | 52,637.01          | 0.96 | 0.29%                   | -0.50% | 2.80%  | 9.52%   | 12.90%  | -3.58%  | 12.97%  | 12.88%  |
| S&P 500                                |                                       | 7,575.39           | 0.97 | 0.42%                   | 1.23%  | 1.94%  | 10.66%  | 14.87%  | -4.63%  | 16.39%  | 23.31%  |
| NASDAQ                                 |                                       | 26,281.61          | 0.88 | 0.29%                   | 1.74%  | 1.52%  | 13.08%  | 21.41%  | -7.11%  | 20.36%  | 28.64%  |
| Toronto S&P/TSX                        |                                       | 35,305.31          | 0.99 | 0.30%                   | 0.09%  | 1.05%  | 11.33%  | 6.37%   | 3.33%   | 28.25%  | 17.99%  |
| <b>Europe</b>                          |                                       |                    |      |                         |        |        |         |         |         |         |         |
| FTSE                                   |                                       | 10,497.29          | 0.79 | 0.24%                   | -1.70% | 0.24%  | 5.70%   | 3.15%   | 2.47%   | 21.51%  | 5.69%   |
| DAX                                    |                                       | 25,067.09          | 0.79 | -0.20%                  | -2.76% | 1.75%  | 2.35%   | 10.21%  | -7.39%  | 23.01%  | 18.85%  |
| CAC 40                                 |                                       | 8,338.97           | 0.74 | 0.15%                   | -1.99% | -0.14% | 2.32%   | 7.51%   | -4.08%  | 10.42%  | -2.15%  |
| <b>Asia</b>                            |                                       |                    |      |                         |        |        |         |         |         |         |         |
| Nikkei                                 |                                       | 68,557.73          | 0.88 | 1.20%                   | -1.70% | 3.84%  | 36.19%  | 37.21%  | 1.44%   | 26.18%  | 19.22%  |
| Hang Seng                              |                                       | 24,175.12          | 0.28 | 0.60%                   | 3.53%  | -2.20% | -5.68%  | -7.69%  | -3.29%  | 27.77%  | 17.67%  |
| Shanghai                               |                                       | 3,996.16           | 0.67 | -1.00%                  | -1.17% | -0.88% | 0.69%   | 5.20%   | -1.94%  | 18.41%  | 12.67%  |
| Sensex                                 |                                       | 77,569.39          | 0.41 | 1.08%                   | -0.25% | 2.70%  | -8.98%  | 6.30%   | -15.57% | 9.06%   | 8.17%   |

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Together it's possible