

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%)

14-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
		13-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%	-0.01%	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%
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	0.00%	-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%
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%	0.00%	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%
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		4.62%	0.94	0.06%	0.15%	0.15%	0.46%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.97%	0.78	0.10%	0.18%	0.16%	0.49%	-0.16%	0.44%	4.48%	4.57%
Australia		4.86%	0.75	0.02%	0.07%	0.05%	0.12%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.61%	0.71	0.03%	0.20%	0.20%	0.22%	-0.37%	0.33%	4.40%	4.41%
France		3.89%	0.94	0.06%	0.15%	0.19%	0.32%	-0.07%	0.16%	3.56%	3.20%
Japan		2.79%	0.94	0.05%	-0.04%	0.21%	0.72%	0.33%	0.29%	2.07%	1.10%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.75%	0.25%	0.50%	3.60%	4.35%
PNG CPI Index		2.20%						0.50%	2.10%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2275	0.00	-0.04%	-0.13%	-0.44%	-3.19%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3283	0.20	0.24%	-0.12%	1.70%	-6.63%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1701	0.07	0.35%	-0.41%	0.12%	-2.63%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3953	0.30	0.23%	-1.35%	1.31%	-2.97%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.92	0.80	0.38%	-0.03%	0.96%	0.30%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.6918	0.60	-0.52%	-0.53%	-2.19%	3.47%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		162.43	0.99	0.46%	0.21%	1.30%	3.70%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1381	0.04	-0.31%	-0.52%	-1.80%	-3.01%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3348	0.40	-0.42%	-0.33%	-0.49%	-0.80%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,812.69	0.05	0.00%	0.00%	0.00%	66.03%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		32,307.13	0.97	-0.17%	-0.17%	0.52%	3.33%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,002.97	0.51	-0.01%	-0.38%	-1.37%	-0.18%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,402.26	0.59	0.09%	-0.09%	-0.75%	2.20%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,135.20	0.83	0.41%	0.73%	0.08%	7.09%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,632.70	0.67	0.21%	0.19%	-0.52%	3.50%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,056.00	0.81	0.20%	0.19%	-0.40%	5.29%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,079.80	0.43	-0.67%	-1.95%	-2.27%	-5.57%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,367.60	0.18	-0.74%	-1.95%	-5.16%	-10.59%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,808.51	0.53	0.03%	-0.25%	-1.18%	1.08%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,941.60	0.65	0.03%	-0.25%	-1.06%	2.72%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,741.67	0.53	0.00%	-0.29%	-1.23%	0.71%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		9,889.00	0.52	0.66%	4.10%	-0.88%	17.33%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,848.70	0.68	-0.65%	-4.43%	-11.03%	7.58%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,335.70	0.57	-0.17%	-1.41%	-1.85%	-1.07%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,985.80	0.53	0.86%	1.39%	4.50%	0.13%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,131.50	0.85	-0.91%	0.56%	2.43%	13.19%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,642.40	0.19	-0.61%	-2.86%	11.01%	-20.96%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,651.00	0.63	0.67%	3.00%	5.01%	3.77%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,765.70	0.17	-2.49%	-2.09%	-4.09%	-18.42%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,611.80	0.64	0.89%	0.39%	-2.02%	-7.44%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,247.50	0.03	-1.63%	-0.05%	-6.14%	-4.25%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,669.70	0.38	0.04%	-1.29%	-4.65%	-8.20%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,764.10	0.63	0.67%	2.99%	5.01%	3.77%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,498.64	0.94	-0.26%	-1.05%	1.60%	9.23%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,515.34	0.93	-0.79%	-0.29%	-0.52%	9.79%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		25,873.18	0.81	-1.55%	-0.95%	-3.04%	11.32%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,252.72	0.98	-0.15%	0.11%	-0.06%	11.16%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,498.29	0.79	0.01%	-1.44%	0.65%	5.71%	3.15%	2.47%	21.51%	5.69%
DAX		25,114.25	0.80	0.19%	-2.73%	0.88%	2.55%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,364.65	0.76	0.31%	-1.36%	-0.23%	2.64%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		67,242.73	0.84	-1.92%	-3.58%	-2.99%	33.58%	37.21%	1.44%	26.18%	19.22%
Hang Seng		24,213.72	0.29	0.16%	2.53%	-2.53%	-5.53%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,913.79	0.55	-2.06%	-3.15%	-4.46%	-1.39%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,616.40	0.41	0.06%	-0.85%	1.77%	-8.92%	6.30%	-15.57%	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%)

14-Jul-26

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

			Closing prices	52	Movement for the period							
			13-Jul-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024
Indices												
MSCI World USD Index			4,836.36	0.96	-0.65%	-0.59%	1.01%	9.16%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			15,621.62	0.96	-0.65%	-0.58%	1.08%	9.97%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,558.82	0.96	-0.51%	-0.56%	2.81%	5.75%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			618.85	0.94	-0.86%	-1.01%	0.50%	10.94%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,717.92	0.67	0.20%	0.15%	0.87%	2.84%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,098.62	0.73	-2.75%	-4.86%	-4.17%	21.63%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			910.25	0.75	-2.43%	-4.13%	-3.62%	18.75%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			17.16	0.21	14.17%	10.21%	5.93%	14.78%	-34.85%	68.90%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US\$/bbl		78.14	0.40	9.42%	13.99%	-3.23%	36.08%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		83.30	0.41	9.59%	15.71%	-0.36%	36.89%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,005.70	0.33	-2.63%	-3.88%	-7.95%	-7.73%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		57.97	0.27	-3.64%	-6.99%	-17.40%	-17.89%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.28	0.83	-0.02%	0.79%	-4.23%	10.54%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		93.53	0.10	0.83%	1.54%	-3.46%	-9.73%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,472.00	0.69	0.38%	-0.29%	1.50%	11.86%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		16.53	0.55	0.06%	2.89%	-11.99%	72.10%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,696.00	0.47	-3.77%	1.68%	46.73%	-6.08%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		341.40	0.52	-0.47%	-6.20%	29.83%	-2.11%	4.31%	-14.45%	9.07%	69.81%
Equities												
Domestic												
	PGK	Arbitrage		PNGX								
Bank South Pacific		24.82	27.95	0.36	0.00%	0.18%	-0.18%	13.85%	3.16%	9.57%	23.37%	45.26%
Credit Corporation			4.65	0.50	-0.21%	-0.21%	-0.21%	0.43%	0.00%	0.65%	71.48%	35.00%
City Pharmacy			0.85	1.00	0.00%	0.00%	7.59%	30.77%	7.59%	21.54%	-5.80%	-12.66%
Kina Asset Management Limited			2.12	1.00	0.00%	0.00%	0.00%	9.28%	6.00%	3.09%	21.25%	77.78%
Kina Securities Limited		3.73	4.74	0.83	0.00%	-2.27%	-4.24%	24.41%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company		30.12	50.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		23.15	22.37	1.00	0.00%	0.04%	0.04%	17.74%	4.00%	13.16%	-3.11%	1.98%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.74%	0.00%	35.00%	44.93%
Newmont Corporation		409.02	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd		1.17	1.48	1.00	0.00%	0.00%	2.07%		37.04%			
Australia												
A2 Milk Company Limited			7.00	0.38	1.16%	-9.21%	16.28%	-24.00%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited			36.46	0.60	1.14%	4.17%	5.65%	0.33%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group			8.15	0.61	0.37%	-0.49%	-2.40%	-1.21%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited			58.34	0.73	0.10%	-2.80%	-10.49%	28.25%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited			0.26	0.08	-1.92%	6.25%	-60.16%	-65.07%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland			6.36	0.17	0.95%	3.25%	1.27%	-2.60%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited			18.76	0.23	0.11%	-5.44%	-0.79%	-18.29%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia			170.00	0.63	0.68%	3.24%	5.07%	5.87%	-1.84%	4.44%	4.78%	37.08%
CSL			121.34	0.16	-1.26%	-2.33%	14.98%	-29.72%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining			18.77	0.32	1.62%	1.35%	-9.85%	-14.72%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd			0.21	0.11	-2.38%	-2.38%	-2.38%	0.00%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd			1.23	0.25	-4.67%	-5.41%	-7.20%	-2.78%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd			254.01	0.90	-0.19%	1.31%	2.73%	25.00%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group			1.71	0.10	0.00%	0.59%	-5.01%	-16.83%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank			40.05	0.33	1.11%	3.62%	6.91%	-5.34%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation			134.28	0.46	-1.15%	-4.79%	-8.76%	-10.60%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd			10.25	0.03	-2.10%	0.29%	-4.47%	-10.79%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.39	0.36	-1.28%	-1.28%	2.67%	24.19%	42.86%	-9.68%		
Pilbara Minerals Ltd			4.48	0.56	-3.24%	-12.84%	-30.86%	6.16%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.47	0.98	0.00%	1.92%	8.61%	28.05%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited			164.03	0.64	-0.28%	-4.17%	-13.35%	11.72%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc			28.57	0.14	-4.86%	-7.48%	2.95%	-20.51%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited			7.60	0.72	-0.26%	5.56%	2.84%	23.18%	-9.42%	29.01%	-7.63%	-12.11%
Steamship Trading Company			9.89	0.00	-1.49%	-1.59%	-10.09%	-1.20%	0.50%	-0.10%	-27.46%	10.40%
Suncorp Metway Limited			18.93	0.63	0.91%	2.60%	2.99%	7.25%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group			14.74	0.62	0.82%	1.45%	-3.97%	3.73%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited			4.98	0.31	1.63%	-0.20%	-2.35%	2.26%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited			4.53	0.24	-0.88%	1.12%	-7.36%	-13.55%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation			36.90	0.41	0.99%	4.56%	4.47%	-4.40%	-10.79%	2.25%	19.43%	41.14%
Worley Limited			10.60	0.16	-1.85%	-1.85%	-18.84%	-15.67%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited			39.84	0.95	-0.80%	1.19%	4.21%	35.60%	9.94%	23.93%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		30.89	0.71	0.24%	-4.11%	-1.55%	1.23%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.36	0.96	-0.51%	-0.56%	2.28%	4.45%	12.25%	-6.64%	8.33%	26.34%