

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%)

16-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
		15-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%	0.00%	0.24%	0.32%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	4.99%	0.07	0.00%	0.00%	0.02%	0.22%	-0.64%	0.84%	4.77%	6.43%
364 days		5.01%	0.04	0.00%	0.00%	0.03%	-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		4.55%	0.84	-0.04%	-0.03%	0.06%	0.38%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.94%	0.75	-0.04%	-0.04%	0.19%	0.46%	-0.16%	0.44%	4.48%	4.57%
Australia		4.90%	0.79	-0.01%	0.02%	0.13%	0.16%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.68%	0.78	0.02%	0.17%	0.30%	0.28%	-0.37%	0.33%	4.40%	4.41%
France		3.91%	0.98	-0.02%	0.25%	0.35%	0.35%	-0.07%	0.16%	3.56%	3.20%
Japan		2.70%	0.87	-0.02%	-0.18%	0.09%	0.63%	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		0.2274	0.00	-0.04%	-0.13%	-0.48%	-3.23%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3255	0.15	-0.79%	-0.76%	0.43%	-7.42%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1696	0.04	-0.41%	-0.53%	-0.59%	-2.92%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3909	0.18	-0.43%	-1.86%	-0.61%	-4.05%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.89	0.79	-0.08%	-0.16%	0.74%	0.22%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7004	0.70	0.42%	1.07%	-0.14%	4.76%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		162.19	0.98	-0.04%	-0.25%	0.96%	3.54%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1463	0.16	0.38%	0.40%	-0.33%	-2.31%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3540	0.64	1.12%	1.13%	1.86%	0.63%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,813.08	0.05	0.00%	0.01%	0.00%	66.04%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		32,680.99	1.00	0.00%	1.16%	1.69%	4.52%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,034.61	0.55	0.37%	0.62%	-1.65%	0.18%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,429.80	0.63	0.35%	0.65%	-0.90%	2.59%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,151.90	0.86	0.44%	1.09%	-0.04%	7.44%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,663.40	0.70	0.34%	0.77%	-0.64%	3.87%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,494.60	0.84	0.34%	0.77%	-0.53%	5.66%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,132.80	0.45	0.38%	-0.14%	-2.60%	-5.11%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,379.00	0.19	0.57%	0.42%	-6.28%	-10.28%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,841.07	0.57	0.37%	0.64%	-1.40%	1.45%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		121,393.30	0.69	0.37%	0.64%	-1.27%	3.11%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,773.92	0.57	0.37%	0.63%	-1.49%	1.08%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,027.40	0.56	-0.57%	3.55%	1.72%	18.97%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,391.00	0.73	1.70%	2.53%	-9.78%	10.14%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,301.90	0.54	0.07%	-0.85%	-1.65%	-1.48%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,992.50	0.53	-0.22%	0.46%	4.68%	0.30%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,951.90	0.77	-0.56%	-1.81%	2.10%	11.64%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,717.40	0.19	-0.38%	-2.17%	10.28%	-20.73%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,613.50	0.60	0.15%	0.67%	3.42%	3.36%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,769.30	0.17	0.13%	-1.98%	-4.94%	-18.25%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,595.80	0.00	-1.20%	-0.06%	-3.29%	-8.36%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,390.30	0.13	0.17%	0.83%	-3.71%	-2.77%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,644.40	0.33	0.13%	-1.98%	-6.38%	-9.59%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,722.30	0.60	0.15%	0.68%	3.42%	3.36%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,658.64	0.96	0.29%	0.59%	2.26%	9.56%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,572.40	0.97	0.38%	1.20%	2.05%	10.62%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,269.23	0.87	0.62%	1.54%	0.95%	13.02%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,416.20	1.00	0.27%	1.38%	0.83%	11.68%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,515.92	0.80	-0.13%	0.26%	0.07%	5.89%	3.15%	2.47%	21.51%	5.69%
DAX		24,999.53	0.77	-0.59%	0.41%	0.26%	2.08%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,382.43	0.78	0.19%	1.57%	-0.57%	2.86%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		68,751.51	0.89	1.49%	2.89%	-1.65%	36.58%	37.21%	1.44%	26.18%	19.22%
Hang Seng		24,681.10	0.38	1.40%	1.99%	1.52%	-3.70%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,955.58	0.61	-0.29%	-0.39%	-3.71%	-0.33%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,185.43	0.38	0.17%	0.89%	0.04%	-9.43%	6.30%	-15.57%	9.06%	8.17%

Together it's possible