

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%)

28-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
		27-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%	-0.01%	-0.03%	0.32%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.09	0.00%	0.00%	0.07%	0.27%	-0.64%	0.84%	4.77%	6.43%
364 days		5.03%	0.04	0.00%	0.00%	0.03%	-0.24%	-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	6.12%	0.00	0.00%	-0.04%	-0.04%	-2.88%	-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		6.43%	0.01	0.00%	0.03%	0.03%	-1.72%	-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		6.59%	0.01	0.00%	0.03%	0.03%	-1.64%	-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		6.73%	0.00	0.00%	0.01%	0.01%	-1.70%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.13%	0.74	0.00%	-0.07%	-0.07%	-1.74%	-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		4.65%	0.94	-0.03%	0.06%	0.27%	0.48%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.00%	0.81	-0.04%	-0.04%	0.28%	0.52%	-0.16%	0.44%	4.48%	4.57%
Australia		5.00%	0.88	-0.09%	0.04%	0.25%	0.26%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.70%	0.80	-0.09%	0.00%	0.32%	0.31%	-0.37%	0.33%	4.40%	4.41%
France		3.92%	0.88	-0.04%	-0.02%	0.29%	0.36%	-0.07%	0.16%	3.56%	3.20%
Japan		2.79%	0.94	-0.03%	0.09%	0.15%	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		0.2270	0.00	-0.04%	-0.09%	-0.44%	-3.40%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3242	0.13	-0.46%	-0.25%	-1.97%	-7.79%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1700	0.14	-0.41%	0.77%	-1.51%	-2.69%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3912	0.19	-0.51%	0.77%	-3.05%	-3.98%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		37.13	0.89	-0.21%	0.65%	0.65%	0.87%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.6992	0.68	0.19%	-0.09%	1.52%	4.58%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		163.75	0.99	-0.05%	0.77%	1.12%	4.54%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1369	0.02	-0.01%	-0.39%	-0.46%	-3.11%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3289	0.33	-0.27%	-1.06%	0.23%	-1.23%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,815.83	0.05	0.00%	0.00%	0.02%	66.08%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		32,935.84	1.00	0.34%	0.51%	1.77%	5.34%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,063.79	0.58	1.37%	0.99%	0.41%	0.50%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,486.20	0.72	1.37%	1.22%	1.16%	3.36%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,205.90	0.94	1.29%	1.46%	2.12%	8.57%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,741.00	0.80	1.28%	1.28%	1.45%	4.80%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,600.10	0.93	1.28%	1.28%	1.45%	6.61%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,115.10	0.44	1.99%	0.85%	-0.80%	-5.26%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,326.60	0.13	1.47%	0.35%	-3.08%	-11.67%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,893.96	0.63	1.39%	1.17%	0.80%	2.06%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,119.60	0.76	1.39%	1.17%	0.81%	3.72%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,819.62	0.62	1.38%	1.14%	0.71%	1.61%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,311.70	0.64	-2.99%	0.92%	9.10%	22.34%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,290.20	0.72	2.42%	4.55%	-2.01%	9.66%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,342.60	0.58	1.52%	-0.40%	-1.75%	-0.99%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,897.90	0.46	0.81%	-3.99%	-2.73%	-2.08%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,164.40	0.87	0.68%	0.45%	-2.12%	13.47%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		25,560.40	0.14	1.44%	-3.90%	-2.14%	-24.17%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,860.00	0.81	1.19%	1.85%	5.90%	6.01%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,705.30	0.13	4.52%	-0.88%	-6.04%	-21.21%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,595.60	0.65	1.40%	-3.06%	-2.42%	-8.37%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,600.40	0.27	0.40%	1.31%	-0.44%	-0.60%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,668.20	0.38	1.68%	0.15%	-3.84%	-8.28%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,997.20	0.81	1.19%	1.85%	5.90%	6.01%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,210.08	0.91	0.51%	0.72%	0.05%	8.63%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,413.18	0.86	0.02%	-0.40%	-0.37%	8.29%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		24,932.08	0.66	-0.18%	-2.26%	-3.44%	7.27%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,568.14	1.00	0.56%	1.74%	2.14%	12.16%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,781.75	0.93	0.42%	2.44%	2.84%	8.56%	3.15%	2.47%	21.51%	5.69%
DAX		25,361.03	0.87	1.04%	2.07%	2.98%	3.55%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,406.06	0.80	0.40%	0.79%	0.46%	3.15%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		64,931.19	0.77	0.50%	1.23%	-6.53%	28.99%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,207.18	0.48	0.98%	0.26%	9.47%	-1.65%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,858.25	0.44	1.15%	1.63%	-5.29%	-2.79%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,835.78	0.35	1.02%	-1.12%	0.14%	-9.84%	6.30%	-15.57%	9.06%	8.17%

Shading Key:

52	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%)

28-Jul-26

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

			Closing prices	52	Movement for the period							
			27-Jul-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024
Indices												
MSCI World USD Index			4,795.67	0.91	0.14%	0.05%	0.11%	8.25%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			15,493.23	0.91	0.14%	0.06%	0.16%	9.06%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,128.77	0.85	0.07%	0.15%	-1.49%	3.97%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			614.13	0.90	0.24%	0.25%	-0.28%	10.09%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,740.70	0.78	1.03%	1.45%	2.42%	3.70%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,093.33	0.71	1.03%	1.76%	-4.48%	21.05%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			907.38	0.74	0.94%	1.66%	-3.50%	18.38%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			18.67	0.30	0.48%	0.11%	5.78%	24.88%	-34.85%	68.90%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures			82.61	0.47	-7.50%	-0.74%	16.76%	43.87%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude			88.36	0.50	-8.70%	-0.96%	20.79%	45.21%	-38.39%	94.49%	-18.48%	-3.12%
Gold			4,136.40	0.39	0.16%	3.00%	2.41%	-4.72%	-13.68%	7.77%	64.37%	27.47%
Silver			58.71	0.28	-0.33%	2.87%	0.14%	-16.84%	-20.02%	6.11%	141.44%	21.41%
Copper			6.38	0.87	0.34%	0.60%	3.50%	12.27%	11.40%	-1.20%	41.12%	3.50%
Iron Ore			92.64	0.04	-0.17%	-1.87%	-1.08%	-10.59%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,551.00	0.79	-0.87%	-0.37%	0.62%	13.83%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea			21.43	0.93	-2.59%	1.93%	35.46%	123.11%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa			5,100.00	0.38	-5.13%	-7.61%	4.19%	-15.91%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee			324.55	0.43	3.43%	-2.95%	11.49%	-6.94%	4.31%	-14.45%	9.07%	69.81%
Equities												
Domestic												
			PGK	Arbitrage								
				PNGX								
Bank South Pacific				28.25	1.00	0.18%	1.07%	1.07%	15.07%	3.16%	9.57%	23.37%
Credit Corporation				4.66	0.60	0.00%	0.22%	0.00%	0.65%	0.00%	0.65%	71.48%
City Pharmacy				0.98	1.00	3.16%	3.16%	15.29%	50.77%	7.59%	21.54%	-5.80%
Kina Asset Management Limited				2.21	1.00	0.00%	0.00%	4.25%	13.92%	6.00%	3.09%	21.25%
Kina Securities Limited			3.82	4.71	0.80	-0.63%	-0.63%	-2.89%	23.62%	21.25%	4.99%	17.23%
Steamship Trading Company			29.43	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%
Santos Limited			23.69	22.37	1.00	0.00%	0.00%	0.04%	17.74%	4.00%	13.16%	-3.11%
NGP Agmark Limited				1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.74%	0.00%	35.00%
Newmont Corporation			421.87	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%
Pacific Lime and Cement Ltd			1.16	1.48	1.00	0.00%	0.00%	0.00%		37.04%		
Australia												
A2 Milk Company Limited				7.11	0.40	2.30%	0.85%	-4.56%	-22.80%	-21.84%	3.91%	59.34%
ANZ Banking Group Limited				36.89	0.62	1.15%	2.10%	4.80%	1.51%	-1.72%	-1.02%	27.33%
BSP Financial Group				8.16	0.62	-0.61%	-0.24%	-0.49%	-1.09%	2.50%	-3.03%	19.91%
BHP Billiton Limited				60.10	0.79	2.12%	4.45%	0.47%	32.12%	17.88%	10.77%	15.02%
Bougainville Copper Limited				0.22	0.04	-6.52%	-8.51%	4.88%	-70.55%	-66.14%	-13.01%	73.81%
Bank of Queensland				6.48	0.23	1.73%	1.41%	3.51%	-0.77%	-5.68%	2.45%	-2.54%
Brambles Limited				19.06	0.26	1.87%	-1.75%	-3.69%	-16.99%	-13.81%	-1.57%	19.33%
Commonwealth Bank of Australia				176.07	0.79	1.17%	2.84%	7.62%	9.65%	-1.84%	4.44%	4.78%
CSL				116.39	0.13	1.90%	-5.07%	0.87%	-32.59%	-18.50%	-18.46%	-38.69%
Fortescue Mining				18.80	0.20	1.24%	0.16%	-3.69%	-14.58%	-5.71%	-7.72%	20.60%
Horizon Oil Ltd				0.23	0.39	4.55%	2.22%	17.95%	12.20%	-28.57%	36.59%	7.89%
Kina Securities Ltd				1.24	0.32	0.00%	-0.40%	-6.77%	-1.59%	7.02%	-3.97%	10.53%
Macquarie Group Ltd				257.93	0.90	1.13%	0.64%	3.17%	26.93%	23.95%	-0.62%	-8.32%
Mirvac Group				1.72	0.12	1.47%	-0.86%	-2.55%	-16.10%	-2.82%	-13.66%	9.33%
National Australia Bank				40.94	0.39	1.36%	3.15%	8.05%	-3.24%	-8.64%	-2.06%	14.04%
Newmont Corporation				136.77	0.44	1.49%	6.44%	-0.53%	-8.94%	-11.24%	0.90%	152.27%
Origin Energy Ltd				10.65	0.17	0.28%	1.43%	-1.84%	-7.31%	-11.31%	7.75%	5.41%
Pacific Lime and Cement Ltd				0.38	0.94	0.00%	-2.60%	-6.25%	20.97%	42.86%	-9.68%	
Pilbara Minerals Ltd				4.25	0.52	2.66%	1.43%	-16.34%	0.71%	-1.95%	21.33%	92.69%
Qbe Insurance Group Ltd				25.19	0.92	1.37%	-1.02%	0.92%	26.65%	18.65%	6.74%	3.59%
Rio Tinto Limited				163.58	0.63	2.24%	3.56%	-6.04%	11.42%	6.86%	9.95%	25.00%
ResMed Inc				28.00	0.11	2.08%	-0.67%	-5.15%	-22.09%	-10.20%	-10.52%	-2.26%
Santos Limited				7.68	0.76	-3.64%	-2.04%	7.41%	24.47%	-9.42%	29.01%	-7.63%
Steamship Trading Company				9.54	0.00	0.00%	0.10%	-4.60%	-4.70%	0.50%	-0.10%	-27.46%
Suncorp Metway Limited				19.30	0.68	0.84%	0.78%	1.26%	9.35%	19.44%	-8.50%	-7.15%
Transurban Group				14.62	0.56	0.62%	-1.15%	-0.61%	2.89%	2.64%	-1.41%	6.12%
Telstra Corporation Limited				4.93	0.25	0.82%	-2.76%	-4.46%	1.23%	-4.69%	9.45%	21.45%
Treasury Wine Estates Limited				4.71	0.28	-0.42%	-0.21%	-2.69%	-10.11%	28.30%	-29.20%	-53.75%
Westpac Banking Corporation				37.68	0.46	1.45%	2.78%	6.92%	-2.38%	-10.79%	2.25%	19.43%
Worley Limited				10.65	0.17	0.09%	-1.11%	-2.65%	-15.27%	-1.34%	-10.82%	-8.25%
Woolworths Limited				39.44	0.92	0.66%	0.28%	-2.74%	34.24%	9.94%	23.93%	-3.64%
International												
Blackrock Int Equity Fund*			AUD \$	30.20	0.55	-0.09%	-0.50%	-5.00%	-1.05%	15.31%	-8.51%	8.53%
Vanguard International Share*			AUD \$	4.29	0.84	0.07%	0.15%	-2.01%	2.69%	12.25%	-6.64%	8.33%