

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%)

30-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
		29-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%	-0.03%	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%	0.00%	-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%	0.00%	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%	0.00%	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%	0.00%	0.01%	-1.70%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.13%	0.74	0.00%	0.00%	-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		4.68%	0.98	0.07%	0.02%	0.20%	0.51%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.04%	0.86	0.09%	0.00%	0.28%	0.56%	-0.16%	0.44%	4.48%	4.57%
Australia		4.92%	0.80	-0.04%	-0.06%	0.13%	0.18%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.65%	0.75	-0.07%	-0.05%	0.24%	0.25%	-0.37%	0.33%	4.40%	4.41%
France		3.96%	0.93	0.08%	-0.01%	0.28%	0.40%	-0.07%	0.16%	3.56%	3.20%
Japan		2.77%	0.92	-0.02%	0.01%	0.06%	0.70%	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	Latest 12 mth % change	2.20%						0.50%	2.10%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2269	0.00	-0.04%	-0.09%	-0.44%	-3.45%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3262	0.17	0.09%	0.49%	-1.33%	-7.22%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1706	0.18	-0.18%	0.53%	-0.87%	-2.35%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3917	0.21	-0.53%	0.44%	-2.47%	-3.85%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		37.10	0.88	-0.19%	0.19%	0.03%	0.79%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.6956	0.64	-0.27%	-0.19%	0.91%	4.04%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		163.41	0.97	-0.27%	-0.27%	0.51%	4.32%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1467	0.17	0.70%	0.79%	0.79%	-2.28%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3370	0.43	0.61%	0.41%	0.72%	-0.63%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,820.50	0.05	0.06%	0.06%	0.07%	66.14%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		32,935.84	1.00	0.00%	0.34%	1.77%	5.34%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,199.66	0.73	0.96%	2.16%	3.00%	2.01%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,618.52	0.91	1.09%	2.70%	4.16%	5.19%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,293.70	1.00	1.07%	3.00%	5.21%	10.40%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,894.20	0.97	1.07%	2.83%	4.52%	6.64%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,784.50	1.00	1.07%	2.83%	4.52%	8.48%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,322.40	0.55	1.23%	1.78%	1.81%	-3.50%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,326.50	0.13	0.11%	-0.48%	-2.43%	-11.68%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,038.62	0.81	1.02%	2.44%	3.62%	3.72%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,105.90	0.93	1.02%	2.44%	3.62%	5.41%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,959.74	0.79	0.99%	2.37%	3.47%	3.22%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,573.00	0.72	0.92%	1.38%	11.04%	25.44%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,232.10	0.72	1.12%	0.61%	-1.01%	9.39%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,418.70	0.65	0.48%	0.94%	-0.25%	-0.09%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,097.10	0.61	2.37%	3.25%	3.26%	2.93%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,601.70	1.00	1.98%	3.89%	4.18%	17.24%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		27,246.00	0.22	4.24%	5.56%	3.81%	-19.17%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,968.70	0.90	0.18%	3.51%	8.44%	7.18%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,744.50	0.15	1.08%	-0.75%	-3.23%	-19.40%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,660.90	0.22	1.50%	2.75%	3.21%	-4.62%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,618.70	0.28	0.25%	2.05%	-1.15%	-0.41%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,699.60	0.45	0.75%	2.90%	0.73%	-6.55%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,118.50	0.90	0.19%	3.51%	8.44%	7.18%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		51,594.14	0.85	-2.19%	-1.20%	-1.36%	7.35%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,316.15	0.79	-1.52%	-2.44%	-2.23%	6.88%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		24,442.94	0.59	-1.74%	-4.86%	-6.13%	5.17%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,333.78	0.95	-1.16%	-0.43%	1.37%	11.42%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,908.41	1.00	0.34%	1.79%	4.10%	9.84%	3.15%	2.47%	21.51%	5.69%
DAX		25,460.48	0.90	-0.01%	1.21%	1.68%	3.96%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,408.27	0.80	-0.60%	-0.35%	0.85%	3.18%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		61,434.19	0.66	-1.49%	-7.08%	-12.83%	22.04%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,807.92	0.59	1.96%	3.68%	12.79%	0.69%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,828.47	0.39	0.40%	-1.00%	-6.91%	-3.54%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,654.60	0.41	1.16%	1.17%	0.95%	-8.88%	6.30%	-15.57%	9.06%	8.17%

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30-Jul-26

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

			Closing prices		52	Movement for the period									
			29-Jul-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024			
Indices															
MSCI World USD Index			4,744.18	0.84	-1.16%	-1.92%	-1.44%	7.08%	13.32%	-3.88%	19.49%	17.00%			
MSCI World Net TR USD Index			15,326.96	0.85	-1.16%	-1.91%	-1.40%	7.89%	13.76%	-3.57%	21.09%	18.67%			
MSCI ACWI-ex-Australia TR AUD Index			25,095.52	0.84	-0.57%	-0.95%	-1.81%	3.83%	12.61%	-6.22%	12.53%	31.18%			
MSCI ACWI Net TR USD Index			604.65	0.83	-1.19%	-2.35%	-2.36%	8.39%	14.93%	-3.20%	22.34%	17.49%			
MSCI ACWI Minimum Volatility USD			2,770.73	0.94	0.30%	2.65%	3.37%	4.83%	1.80%	-0.71%	8.51%	9.19%			
MSCI EM Asia Net TR USD Index			1,028.31	0.56	-1.57%	-6.53%	-11.16%	13.85%	30.18%	-1.51%	32.11%	11.96%			
MSCI EM Net TR USD Index			861.32	0.60	-1.43%	-5.70%	-9.24%	12.37%	24.05%	-0.17%	33.57%	7.50%			
VIX Volatility S&P500			20.66	0.41	13.45%	24.16%	24.53%	38.19%	-34.85%	68.90%	-13.83%	39.36%			
Commodities															
Light Crude WTI Futures	US\$/bbl		84.46	0.51	6.56%	-2.73%	23.16%	47.09%	-31.45%	76.56%	-19.94%	0.10%			
Brent Crude	US\$/bbl		90.74	0.54	7.91%	-3.54%	26.78%	49.12%	-38.39%	94.49%	-18.48%	-3.12%			
Gold	US\$/oz		4,097.00	0.37	-0.04%	-1.32%	0.36%	-5.62%	-13.68%	7.77%	64.37%	27.47%			
Silver	US\$/oz		58.09	0.27	0.97%	-3.66%	-4.00%	-17.72%	-20.02%	6.11%	141.44%	21.41%			
Copper	US\$/lb		6.31	0.84	-0.75%	-2.80%	2.14%	11.08%	11.40%	-1.20%	41.12%	3.50%			
Iron Ore	US\$/mt		92.10	0.00	-0.58%	-0.82%	-1.40%	-11.11%	-8.95%	-0.72%	11.16%	-28.48%			
Malaysian Palm Oil* RM/tn			4,557.00	0.79	0.37%	0.60%	1.61%	13.98%	-5.39%	18.28%	-17.75%	32.74%			
LNG *Jap/Korea	US\$/mmBtu		21.43	0.93	0.49%	-2.59%	33.73%	123.11%	-20.27%	109.58%	-32.55%	23.61%			
ICCO Cocoa	US\$/mt		5,185.00	0.40	-0.31%	-2.68%	3.58%	-14.51%	51.58%	-45.59%	-48.05%	178.24%			
ICO Coffee	US cents/lb		325.80	0.43	-4.01%	2.89%	0.46%	-6.58%	4.31%	-14.45%	9.07%	69.81%			
Equities															
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				24.71	27.95	0.95	-0.18%	-0.18%	0.18%	13.85%	3.16%	9.57%	23.37%	45.26%	
Credit Corporation					4.66	0.60	0.00%	0.00%	0.00%	0.65%	0.00%	0.65%	71.48%	35.00%	
City Pharmacy					0.98	1.00	0.00%	0.00%	3.16%	15.29%	50.77%	7.59%	21.54%	-5.80%	-12.66%
Kina Asset Management Limited					2.21	1.00	0.00%	0.00%	0.00%	4.25%	13.92%	6.00%	3.09%	21.25%	77.78%
Kina Securities Limited			3.85		4.59	0.70	0.00%	-3.16%	-5.36%	20.47%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company			29.25		50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited			23.82		22.50	1.00	0.58%	0.58%	0.63%	18.42%	4.00%	13.16%	-3.11%	1.98%	
NGP Agmark Limited					1.36	1.00	0.00%	0.00%	0.00%	0.00%	0.74%	0.74%	0.00%	35.00%	44.93%
Newmont Corporation			407.20		490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd			1.13		1.48	1.00	0.00%	0.00%	0.00%		37.04%				
Australia															
A2 Milk Company Limited					7.27	0.44	1.11%	4.01%	-0.95%	-21.06%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited					37.73	0.70	1.37%	5.60%	9.46%	3.82%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group					8.06	0.57	-0.25%	-1.59%	-1.71%	-2.30%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited					60.18	0.79	1.36%	0.70%	0.43%	32.29%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited					0.22	0.00	0.00%	-12.24%	4.88%	-70.55%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland					6.65	0.32	1.37%	5.06%	7.61%	1.84%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited					19.65	0.32	2.08%	3.04%	0.98%	-14.42%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia					178.66	0.87	-0.07%	4.06%	11.16%	11.27%	-1.84%	4.44%	4.78%	37.08%	
CSL					128.07	0.20	7.15%	8.59%	8.19%	-25.82%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining					19.08	0.25	2.03%	2.75%	-0.83%	-13.31%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd					0.23	0.33	0.00%	4.65%	12.50%	9.76%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd					1.26	0.39	-1.18%	0.80%	-2.71%	-0.40%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd					254.95	0.95	-0.59%	0.01%	3.14%	25.47%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group					1.82	0.24	3.42%	5.22%	6.14%	-11.46%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank					41.20	0.41	-0.02%	4.91%	11.38%	-2.62%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation					132.83	0.40	0.04%	-2.09%	0.64%	-11.56%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd					10.65	0.17	0.09%	2.21%	-3.88%	-7.31%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd					0.37	0.93	1.37%	-5.13%	-7.50%	19.35%	42.86%	-9.68%			
Pilbara Minerals Ltd					4.10	0.49	1.49%	-1.20%	-19.77%	-2.84%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd					25.59	0.98	0.27%	3.27%	2.57%	28.66%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited					165.39	0.65	3.67%	2.11%	-3.17%	12.65%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc					29.99	0.22	3.59%	8.07%	5.56%	-16.56%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited					7.77	0.80	0.00%	-1.02%	8.07%	25.93%	-9.42%	29.01%	-7.63%	-12.11%	
Steamship Trading Company					9.54	0.00	0.00%	0.00%	-5.07%	-4.70%	0.50%	-0.10%	-27.46%	10.40%	
Suncorp Metway Limited					19.57	0.71	0.15%	1.19%	1.93%	10.88%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group					14.88	0.67	1.09%	1.92%	3.55%	4.71%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.					5.06	0.41	1.00%	2.02%	0.60%	3.90%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited					5.05	0.35	4.12%	8.60%	8.60%	-3.63%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation					37.94	0.49	-0.21%	4.40%	9.34%	-1.71%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited					10.65	0.17	0.00%	-0.28%	-3.09%	-15.27%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited					40.55	1.00	1.91%	3.26%	3.15%	38.02%	9.94%	23.93%	-3.64%	-18.04%	
International															
Blackrock Int Equity Fund*			AUD \$		30.35	0.59	0.45%	-0.37%	-5.78%	-0.54%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*			AUD \$		4.28	0.83	-0.57%	-0.95%	-2.19%	2.56%	12.25%	-6.64%	8.33%	26.34%	