

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%)

03-Aug-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
		31-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	4.84%	0.09	0.00%	-0.01%	-0.04%	0.31%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.09	0.00%	0.00%	0.06%	0.27%	-0.64%	0.84%	4.77%	6.43%
364 days		5.03%	0.04	0.00%	0.00%	0.02%	-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		4.73%	1.00	0.06%	0.06%	0.25%	0.57%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.05%	0.87	0.07%	0.02%	0.27%	0.57%	-0.16%	0.44%	4.48%	4.57%
Australia		4.93%	0.81	-0.07%	-0.16%	0.13%	0.19%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.67%	0.77	-0.06%	-0.12%	0.23%	0.28%	-0.37%	0.33%	4.40%	4.41%
France		4.00%	0.98	0.06%	0.03%	0.27%	0.44%	-0.07%	0.16%	3.56%	3.20%
Japan		2.81%	0.95	-0.01%	-0.01%	0.02%	0.74%	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		0.2269	0.00	0.00%	-0.09%	-0.44%	-3.45%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3266	0.17	0.00%	0.28%	-0.52%	-7.11%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1687	0.05	-0.88%	-1.17%	-1.06%	-3.43%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3863	0.07	-1.23%	-1.75%	-3.11%	-5.18%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.40	0.57	-1.94%	-2.18%	-0.90%	-1.11%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7019	0.72	-0.11%	0.57%	1.14%	4.98%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		157.40	0.63	-1.34%	-3.92%	-2.44%	0.49%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1527	0.26	-0.01%	1.38%	0.79%	-1.76%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3483	0.56	0.13%	1.19%	1.00%	0.21%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,822.87	0.05	0.00%	0.06%	0.09%	66.18%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,197.54	1.00	0.00%	1.14%	2.58%	6.18%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,136.95	0.66	0.16%	2.19%	0.98%	1.31%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,564.66	0.83	-0.01%	2.43%	1.96%	4.45%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,263.70	0.96	-0.03%	2.41%	3.09%	9.77%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,836.60	0.91	-0.06%	2.38%	2.46%	5.95%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,963.60	0.94	-0.06%	2.38%	2.46%	7.77%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,196.40	0.49	0.33%	2.74%	-1.30%	-4.57%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,314.60	0.11	1.40%	1.10%	-3.64%	-11.99%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,976.80	0.73	0.10%	2.33%	1.50%	3.01%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		123,257.00	0.88	0.10%	2.33%	1.50%	4.69%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,899.52	0.72	0.13%	2.30%	1.37%	2.53%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,646.20	0.74	0.37%	0.16%	12.57%	26.31%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,187.90	0.71	1.42%	1.97%	-3.62%	9.18%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,344.80	0.58	-0.04%	1.55%	-1.48%	-0.97%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,030.20	0.56	-0.24%	4.23%	2.95%	1.25%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,344.40	0.89	-1.26%	2.06%	1.57%	15.03%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,634.00	0.19	-1.84%	5.70%	-1.43%	-20.98%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,895.50	0.84	-0.37%	1.55%	5.25%	6.39%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,770.30	0.17	0.56%	8.50%	-0.92%	-18.20%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,639.40	0.16	-0.73%	4.19%	2.30%	-5.85%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,587.80	0.26	0.54%	0.27%	2.81%	-0.73%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,694.40	0.44	0.69%	3.28%	0.36%	-6.84%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,036.80	0.84	-0.37%	1.55%	5.25%	6.39%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,485.03	0.94	0.53%	1.04%	-0.78%	9.20%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,489.72	0.91	0.70%	1.05%	0.09%	9.41%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		25,373.85	0.73	1.00%	1.59%	-1.78%	9.17%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,226.14	0.94	-0.79%	-0.40%	-0.14%	11.08%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,868.05	0.98	-0.27%	1.23%	1.77%	9.43%	3.15%	2.47%	21.51%	5.69%
DAX		25,629.24	0.95	0.07%	2.11%	-0.58%	4.65%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,509.64	0.90	0.28%	1.64%	0.02%	4.42%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		64,362.02	0.75	4.03%	-0.39%	-7.72%	27.86%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,884.43	0.61	0.10%	3.69%	10.85%	0.99%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,832.26	0.40	0.72%	0.47%	-5.23%	-3.44%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,094.64	0.44	0.21%	2.68%	0.43%	-8.36%	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%)

03-Aug-26

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

			Closing prices	52	Movement for the period								
			31-Jul-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026		2025	2024
Indices													
MSCI World USD Index			4,847.88	0.97		0.54%	1.23%	0.11%	9.42%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			15,662.81	0.97		0.55%	1.24%	0.16%	10.26%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,289.88	0.89		0.28%	0.71%	-1.16%	4.63%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			621.07	0.96		1.22%	1.37%	-0.24%	11.33%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,761.72	0.89		0.07%	1.80%	1.43%	4.49%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,109.24	0.75		8.11%	2.50%	-3.95%	22.81%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			920.12	0.78		6.59%	2.36%	-3.09%	20.04%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			15.99	0.14		-6.44%	-13.94%	1.14%	6.96%	-34.85%	68.90%	-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		84.67	0.51		1.29%	-5.20%	23.26%	47.46%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		90.12	0.52		1.22%	-6.88%	24.96%	48.10%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,107.00	0.37		-1.29%	-0.55%	-0.45%	-5.39%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		57.79	0.27		-2.09%	-1.90%	-5.37%	-18.15%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.47	0.91		-0.14%	1.70%	4.81%	13.79%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		89.98	0.00		-2.30%	-3.04%	-3.06%	-13.16%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,531.00	0.76		-0.51%	-1.31%	2.07%	13.33%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		21.45	0.93		0.35%	-2.50%	33.40%	123.32%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,397.00	0.43		5.58%	0.39%	9.05%	-11.01%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		332.10	0.47		2.80%	5.83%	5.21%	-4.77%	4.31%	-14.45%	9.07%	69.81%
Equities													
Domestic			PGK	Arbitrage	PNGX								
Bank South Pacific			24.13	28.20	0.99	0.00%	0.00%	1.08%	14.87%	3.16%	9.57%	23.37%	45.26%
Credit Corporation				4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.65%	71.48%	35.00%
City Pharmacy				1.05	1.00	0.00%	10.53%	23.53%	61.54%	7.59%	21.54%	-5.80%	-12.66%
Kina Asset Management Limited				2.21	1.00	0.00%	0.00%	4.25%	13.92%	6.00%	3.09%	21.25%	77.78%
Kina Securities Limited			3.80	4.57	0.67	0.00%	-3.59%	-5.77%	19.95%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company			29.21	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			24.00	22.50	1.00	0.00%	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%	0.74%	0.74%	0.00%	35.00%	44.93%
Newmont Corporation			413.26	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd			1.15	1.48	1.00	0.00%	0.00%	0.00%		37.04%			
Australia													
A2 Milk Company Limited				6.89	0.36	-2.55%	-0.86%	-9.58%	-25.19%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				37.31	0.66	-0.53%	2.30%	5.81%	2.67%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				7.88	0.49	0.13%	-4.02%	-3.43%	-4.48%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				60.31	0.80	1.96%	2.48%	-0.31%	32.58%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.22	0.00	0.00%	-6.52%	-2.27%	-70.55%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.64	0.31	0.61%	4.24%	7.44%	1.68%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				19.59	0.31	-1.41%	4.70%	-0.66%	-14.68%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				177.53	0.83	-0.40%	2.01%	7.58%	10.56%	-1.84%	4.44%	4.78%	37.08%
CSL				123.06	0.17	-3.81%	7.74%	1.03%	-28.72%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				18.51	0.11	-1.86%	-0.32%	0.82%	-15.90%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd				0.22	0.28	0.00%	0.00%	4.76%	7.32%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd				1.24	0.32	0.40%	0.00%	-4.98%	-1.59%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd				253.09	0.92	1.24%	-0.76%	0.57%	24.55%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.79	0.21	0.00%	5.60%	4.68%	-12.68%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				41.33	0.42	-0.53%	2.33%	7.16%	-2.32%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				134.97	0.42	3.46%	0.16%	-5.06%	-10.14%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				10.76	0.21	0.94%	1.32%	3.86%	-6.35%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.38	0.94	-1.32%	0.00%	-5.06%	20.97%	42.86%	-9.68%		
Pilbara Minerals Ltd				4.15	0.49	-1.43%	0.24%	-20.65%	-1.66%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				24.73	0.85	-2.48%	-0.48%	-0.40%	24.33%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				170.57	0.71	1.28%	6.61%	-0.34%	16.18%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				29.79	0.20	-1.52%	8.60%	-2.33%	-17.11%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				7.84	0.83	0.13%	-1.63%	10.42%	27.07%	-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				19.19	0.66	-1.18%	0.26%	3.01%	8.73%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				14.81	0.64	0.07%	1.93%	2.28%	4.22%	2.64%	-1.41%	6.12%	-3.23%
Telstra Corporation Limited				5.02	0.36	-0.20%	2.66%	0.80%	3.08%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				4.93	0.33	-0.80%	4.23%	7.88%	-5.92%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				37.87	0.48	-0.73%	1.97%	6.11%	-1.89%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				10.57	0.15	0.28%	-0.66%	-1.95%	-15.91%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				39.77	0.95	-1.73%	1.51%	-0.03%	35.36%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*			AUD \$	30.33	0.58	0.49%	0.35%	-5.85%	-0.62%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.31	0.88	0.28%	0.71%	-0.99%	3.35%	12.25%	-6.64%	8.33%	26.34%