

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%)

04-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
		03-Aug-26	wk	Day	Week	Month	YTD				
Interest Rates											
Central Bank Bills		Change to today's price from closing prices of prior period									
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 2024-29	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%	0.93	-0.06%	0.03%	0.21%	0.51%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.95%	0.77	-0.10%	-0.04%	0.16%	0.47%	-0.16%	0.44%	4.48%	4.57%
Australia		4.93%	0.81	0.00%	-0.07%	0.14%	0.19%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.74%	0.85	0.07%	0.04%	0.32%	0.34%	-0.37%	0.33%	4.40%	4.41%
France		3.94%	0.90	-0.06%	0.01%	0.20%	0.37%	-0.07%	0.16%	3.56%	3.20%
Japan		2.84%	0.97	0.03%	0.05%	0.01%	0.77%	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		0.2268	0.00	-0.04%	-0.09%	-0.44%	-3.49%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3224	0.10	-1.29%	-0.56%	-1.92%	-8.30%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1684	0.03	-0.18%	-0.94%	-1.41%	-3.61%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3856	0.05	-0.18%	-1.43%	-3.77%	-5.35%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.52	0.18	-2.42%	-4.34%	-3.82%	-3.50%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7000	0.69	-0.27%	0.11%	0.65%	4.70%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		157.18	0.62	-0.14%	-4.01%	-3.03%	0.34%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1509	0.24	-0.16%	1.23%	0.59%	-1.92%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3433	0.50	-0.37%	1.08%	0.31%	-0.16%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,825.93	0.05	0.03%	0.09%	0.12%	66.22%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,197.54	1.00	0.00%	0.79%	2.58%	6.18%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,178.39	0.71	0.45%	1.26%	1.56%	1.77%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,598.61	0.88	0.45%	1.50%	2.56%	4.92%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,284.20	0.99	0.39%	1.50%	3.65%	10.20%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,875.70	0.95	0.44%	1.54%	3.02%	6.42%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,520.30	0.98	0.44%	1.54%	3.02%	8.25%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,252.00	0.51	0.50%	1.23%	-0.42%	-4.10%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,341.20	0.15	0.80%	0.44%	-2.72%	-11.29%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,019.28	0.78	0.47%	1.41%	2.13%	3.50%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		123,842.30	0.91	0.47%	1.41%	2.14%	5.19%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,942.58	0.77	0.48%	1.39%	2.01%	3.03%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,519.30	0.70	-1.19%	2.01%	10.73%	24.80%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,256.50	0.71	0.30%	-0.14%	-2.73%	9.50%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,458.40	0.69	1.36%	1.39%	0.04%	0.38%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,074.40	0.59	1.10%	4.53%	3.65%	2.36%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,481.40	0.95	1.03%	2.41%	3.23%	16.21%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		26,904.90	0.20	1.02%	5.26%	-1.90%	-20.18%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,935.60	0.88	0.41%	0.77%	6.03%	6.83%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,784.50	0.18	0.80%	4.64%	-1.05%	-17.55%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,639.30	0.16	-0.01%	2.74%	2.10%	-5.86%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,788.80	0.40	2.10%	1.96%	5.80%	1.36%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,695.00	0.44	0.04%	1.61%	0.20%	-6.81%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,081.50	0.88	0.41%	0.77%	6.03%	6.83%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,178.41	1.00	1.32%	1.85%	0.23%	10.64%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,600.50	0.99	1.48%	2.53%	0.84%	11.03%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		25,913.90	0.81	2.13%	3.94%	-0.79%	11.50%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,226.14	0.94	0.00%	-0.96%	0.04%	11.08%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,857.70	0.97	-0.10%	0.70%	1.93%	9.33%	3.15%	2.47%	21.51%	5.69%
DAX		26,001.31	1.00	1.45%	2.52%	0.71%	6.17%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,613.82	0.99	1.22%	2.47%	1.58%	5.70%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		63,754.90	0.73	-0.94%	-1.81%	-8.58%	26.65%	37.21%	1.44%	26.18%	19.22%
Hang Seng		26,009.40	0.63	0.48%	3.18%	10.13%	1.48%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,809.66	0.34	-0.59%	-1.26%	-5.73%	-4.01%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,639.03	0.48	0.70%	2.35%	0.45%	-7.72%	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%)

04-Aug-26

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

			Closing prices		52	Movement for the period							
			03-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			4,905.02	1.00	1.18%	2.28%	0.82%	10.71%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			15,848.07	1.00	1.18%	2.29%	0.86%	11.56%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,683.35	0.99	1.56%	2.21%	-0.07%	6.26%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			626.93	1.00	0.94%	2.08%	0.29%	12.38%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,763.14	0.89	0.05%	0.82%	1.81%	4.55%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,095.61	0.71	-1.23%	0.21%	-5.12%	21.30%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			912.29	0.75	-0.85%	0.54%	-3.91%	19.02%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			15.86	0.14	-0.81%	-15.05%	1.86%	6.09%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		80.34	0.43	-5.11%	-2.75%	17.20%	39.92%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		83.77	0.42	-7.05%	-5.19%	16.36%	37.67%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,090.50	0.37	-0.40%	-1.11%	-1.85%	-5.77%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		57.86	0.26	0.12%	-1.46%	-7.18%	-18.05%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.54	0.94	1.16%	2.53%	4.95%	15.11%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		90.17	0.01	0.21%	-2.67%	-2.11%	-12.97%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,488.00	0.71	-0.95%	-1.38%	0.07%	12.26%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		21.26	0.92	-0.91%	-0.82%	32.31%	121.29%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		5,939.00	0.52	10.04%	16.45%	6.02%	-2.08%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		319.50	0.40	-3.79%	-1.56%	-12.21%	-8.39%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic													
	PGK	Arbitrage		PNGX									
Bank South Pacific		24.53	28.20	0.99	0.00%	-0.18%	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%	7.14%	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%	-2.97%	-5.77%	19.95%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company		29.59	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited		23.85	22.55	1.00	0.22%	0.80%	0.85%	18.68%	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		417.56	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd		1.12	1.48	1.00	0.00%	0.00%	0.00%		37.04%				
Australia													
A2 Milk Company Limited			6.86	0.35	-0.44%	-3.52%	-11.02%	-25.52%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			37.29	0.66	-0.05%	1.08%	6.54%	2.61%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			7.91	0.50	0.38%	-3.06%	-3.42%	-4.12%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			60.72	0.81	0.68%	1.03%	1.17%	33.48%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.22	0.00	0.00%	0.00%	-10.42%	-70.55%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.64	0.31	0.00%	2.47%	7.79%	1.68%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			19.64	0.32	0.26%	3.04%	-1.01%	-14.46%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			177.90	0.85	0.21%	1.04%	8.04%	10.79%	-1.84%	4.44%	4.78%	37.08%	
CSL			124.30	0.18	1.01%	6.80%	0.06%	-28.00%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			17.80	0.00	-3.84%	-5.32%	-3.89%	-19.13%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.22	0.28	0.00%	-4.35%	4.76%	7.32%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.23	0.25	-1.21%	-1.21%	-5.41%	-2.78%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			255.20	0.95	0.83%	-1.06%	1.78%	25.59%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.80	0.21	0.28%	4.36%	5.90%	-12.44%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			41.60	0.44	0.65%	1.61%	7.63%	-1.68%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			134.62	0.41	-0.26%	-1.57%	-4.55%	-10.37%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			11.07	0.32	2.88%	3.94%	8.32%	-3.66%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.36	0.90	-4.00%	-4.00%	-7.69%	16.13%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.08	0.47	-1.69%	-4.00%	-20.62%	-3.32%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			24.94	0.88	0.85%	-0.99%	-0.20%	25.39%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			169.50	0.70	-0.63%	3.62%	-0.98%	15.45%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc			30.26	0.23	1.58%	8.07%	-2.01%	-15.80%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			7.69	0.76	-1.91%	0.13%	6.81%	24.64%	-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			19.23	0.67	0.21%	-0.36%	4.23%	8.95%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			14.96	0.71	1.01%	2.33%	2.96%	5.28%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			5.02	0.36	0.00%	1.83%	0.60%	3.08%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.22	0.39	5.88%	10.83%	16.52%	-0.38%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			38.17	0.51	0.79%	1.30%	8.16%	-1.11%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			10.71	0.18	1.32%	0.56%	-0.83%	-14.80%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			40.14	0.97	0.93%	1.77%	1.96%	36.62%	9.94%	23.93%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*	AUD \$		30.33	0.58	0.00%	0.43%	-5.85%	-0.62%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*	AUD \$		4.38	0.99	1.56%	2.20%	-0.08%	4.96%	12.25%	-6.64%	8.33%	26.34%	