

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%)

06-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
		05-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%	-0.01%	0.31%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.09	0.00%	0.00%	0.05%	0.27%	-0.64%	0.84%	4.77%	6.43%
364 days		5.04%	0.05	0.01%	0.01%	0.03%	-0.23%	-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		4.61%	0.85	0.00%	-0.06%	0.03%	0.45%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.89%	0.70	-0.01%	-0.15%	-0.08%	0.41%	-0.16%	0.44%	4.48%	4.57%
Australia		4.91%	0.79	-0.06%	-0.01%	0.03%	0.17%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.66%	0.76	-0.08%	0.01%	0.15%	0.26%	-0.37%	0.33%	4.40%	4.41%
France		3.90%	0.86	0.02%	-0.06%	-0.03%	0.34%	-0.07%	0.16%	3.56%	3.20%
Japan		2.83%	0.97	-0.03%	0.06%	-0.04%	0.76%	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		0.2266	0.00	-0.04%	-0.13%	-0.48%	-3.57%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3214	0.08	-0.50%	-1.47%	-2.01%	-8.59%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1684	0.03	-0.30%	-1.29%	-1.23%	-3.61%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3859	0.05	-0.13%	-1.48%	-3.11%	-5.28%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.72	0.27	-0.08%	-3.72%	-3.33%	-2.96%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7058	0.76	0.17%	1.47%	1.85%	5.56%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		157.75	0.65	0.00%	-3.46%	-2.98%	0.71%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1553	0.31	0.19%	0.75%	1.19%	-1.54%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3468	0.55	0.12%	0.73%	0.59%	0.10%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,825.10	0.05	-0.01%	0.04%	0.11%	66.21%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,197.54	1.00	0.00%	0.79%	2.76%	6.18%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,405.38	0.97	1.00%	2.24%	4.75%	4.29%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,762.74	1.00	0.77%	1.89%	5.16%	7.18%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,376.00	1.00	0.42%	1.55%	5.49%	12.12%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		9,050.40	1.00	0.62%	1.76%	5.27%	8.51%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		129,011.10	1.00	0.62%	1.76%	5.27%	10.38%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,642.40	0.71	1.80%	2.83%	4.43%	-0.77%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,482.30	0.33	2.37%	4.68%	3.49%	-7.54%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,227.83	1.00	0.90%	2.09%	5.04%	5.89%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		126,705.90	1.00	0.90%	2.09%	5.05%	7.62%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,154.20	1.00	0.93%	2.17%	4.99%	5.46%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,361.50	0.66	-2.22%	-2.00%	7.00%	22.93%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,343.90	0.82	3.56%	4.79%	6.71%	14.62%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,632.40	0.86	1.01%	2.54%	3.10%	2.45%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,112.90	0.62	0.74%	0.39%	3.49%	3.33%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,459.00	0.94	-0.31%	-1.05%	2.04%	16.01%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		28,009.10	0.25	1.70%	2.80%	2.56%	-16.90%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		10,082.30	0.96	-0.44%	1.14%	5.58%	8.40%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,901.30	0.26	2.51%	8.99%	5.33%	-12.15%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,656.10	0.20	-0.59%	-0.29%	3.72%	-4.89%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,590.00	0.26	-1.62%	-0.30%	2.97%	-0.70%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,732.10	0.52	0.79%	1.91%	3.25%	-4.77%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,245.20	0.96	-0.44%	1.14%	5.58%	8.40%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		54,349.12	1.00	0.49%	5.34%	3.82%	13.08%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,723.55	0.99	-0.17%	5.57%	3.22%	12.83%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,363.44	0.88	-0.83%	7.86%	1.90%	13.43%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,146.42	1.00	0.96%	2.30%	3.47%	13.98%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,888.30	0.99	0.08%	-0.18%	3.81%	9.64%	3.15%	2.47%	21.51%	5.69%
DAX		26,126.30	0.98	-0.29%	2.62%	4.94%	6.68%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,669.30	1.00	0.03%	3.10%	5.05%	6.38%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		66,300.44	0.81	3.66%	7.92%	-0.78%	31.71%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,915.82	0.61	0.24%	0.42%	7.09%	1.11%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,878.43	0.40	1.47%	1.30%	-2.33%	-2.28%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,581.00	0.48	0.19%	1.19%	2.72%	-7.79%	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%)

06-Aug-26

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

			Closing prices	52	Movement for the period								
			05-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			4,982.03	1.00	0.10%	5.01%	3.54%	12.45%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			16,097.12	1.00	0.10%	5.02%	3.58%	13.31%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,865.54	0.99	-0.18%	3.07%	1.47%	7.02%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			637.23	1.00	0.34%	5.39%	3.24%	14.23%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,782.67	1.00	0.23%	0.43%	2.55%	5.28%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,121.34	0.77	2.54%	9.05%	-0.20%	24.15%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			932.19	0.81	2.18%	8.23%	0.73%	21.61%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			15.81	0.13	-4.18%	-23.48%	-6.45%	5.75%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		75.22	0.35	-0.73%	-10.94%	2.31%	31.00%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		79.45	0.35	0.11%	-12.44%	1.83%	30.57%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,305.20	0.47	3.67%	5.08%	5.46%	-0.83%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		62.29	0.32	3.39%	7.23%	6.40%	-11.78%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.73	1.00	1.26%	6.59%	10.15%	18.40%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		88.77	0.00	-1.55%	-3.62%	-3.57%	-14.32%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,519.00	0.75	-0.70%	-0.83%	0.36%	13.03%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		20.92	0.89	-1.23%	-2.40%	26.68%	117.75%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		5,882.00	0.51	-0.71%	13.44%	-1.29%	-3.02%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		326.90	0.44	0.86%	0.34%	0.82%	-6.27%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic													
	PGK	Arbitrage		PNGX									
Bank South Pacific		24.98	28.20	0.99	0.00%	0.89%	1.08%	14.87%	3.16%	9.57%	23.37%	45.26%	
Credit Corporation			4.66	0.86	0.00%	0.00%	0.22%	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	3.81		4.42	0.54	-3.28%	-3.70%	-6.95%	16.01%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company	29.68		50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited	23.62		22.55	1.00	0.00%	0.22%	0.80%	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	446.55		490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd	1.18		1.48	1.00	0.00%	0.00%	0.00%		37.04%				
Australia													
A2 Milk Company Limited			6.89	0.36	0.73%	-5.23%	-4.57%	-25.19%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			38.01	0.71	-0.42%	0.74%	5.97%	4.60%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			8.03	0.56	0.75%	-0.37%	-1.47%	-2.67%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			62.54	0.88	3.34%	3.92%	8.75%	37.48%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.21	0.00	-2.33%	-2.33%	0.00%	-71.23%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.66	0.32	-1.04%	0.15%	5.21%	1.99%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			20.37	0.39	1.80%	3.66%	5.22%	-11.28%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			178.23	0.85	-1.38%	-0.24%	5.98%	11.00%	-1.84%	4.44%	4.78%	37.08%	
CSL			130.66	0.21	1.42%	2.02%	5.12%	-24.32%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			18.19	0.08	0.61%	-4.66%	-1.14%	-17.36%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.22	0.28	-2.22%	-2.22%	0.00%	7.32%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.23	0.25	0.00%	-2.39%	-1.21%	-2.78%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			267.09	1.00	1.48%	4.76%	5.97%	31.44%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.82	0.24	0.55%	0.28%	5.81%	-11.22%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			42.53	0.51	-0.75%	3.23%	7.43%	0.52%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			143.52	0.47	4.41%	8.05%	5.39%	-4.45%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			10.79	0.22	-2.00%	1.31%	4.45%	-6.09%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.38	0.95	2.70%	2.70%	-2.56%	22.58%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.33	0.52	1.17%	5.61%	-7.87%	2.61%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			24.61	0.83	-1.28%	-3.83%	-3.11%	23.73%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			176.34	0.78	2.29%	6.62%	7.62%	20.11%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc			31.39	0.29	2.25%	4.67%	0.64%	-12.66%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			7.59	0.72	-2.19%	-2.32%	1.20%	23.01%	-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			19.42	0.69	-0.15%	-0.77%	2.37%	10.03%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			14.70	0.59	-1.34%	-1.21%	0.27%	3.45%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			5.00	0.34	-1.57%	-1.19%	1.63%	2.67%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.23	0.39	-2.06%	3.56%	15.96%	-0.19%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			38.53	0.52	-0.75%	1.56%	6.29%	-0.18%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			11.01	0.24	1.29%	3.38%	2.61%	-12.41%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			40.22	0.98	0.00%	-0.81%	0.80%	36.90%	9.94%	23.93%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*	AUD \$		31.16	0.77	2.46%	2.65%	1.46%	2.10%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*	AUD \$		4.41	1.00	0.71%	3.06%	1.47%	5.70%	12.25%	-6.64%	8.33%	26.34%	