

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%)

07-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
		06-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%	0.98	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%	0.00%	-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	0.00%	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 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%	0.93	0.07%	0.00%	0.13%	0.51%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.94%	0.75	0.05%	-0.05%	0.04%	0.46%	-0.16%	0.44%	4.48%	4.57%
Australia		4.92%	0.81	0.02%	-0.07%	0.05%	0.18%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.67%	0.77	0.01%	-0.06%	0.09%	0.28%	-0.37%	0.33%	4.40%	4.41%
France		3.93%	0.90	0.03%	-0.01%	0.08%	0.37%	-0.07%	0.16%	3.56%	3.20%
Japan		2.79%	0.94	-0.04%	-0.03%	-0.09%	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		0.2266	0.00	0.00%	-0.13%	-0.48%	-3.57%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3216	0.09	0.06%	-1.53%	-1.98%	-8.53%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1683	0.02	-0.06%	-1.12%	-0.88%	-3.66%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3852	0.04	-0.18%	-1.51%	-3.12%	-5.45%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.75	0.28	0.08%	-3.69%	-3.30%	-2.88%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7032	0.73	-0.37%	0.07%	1.31%	5.17%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		158.43	0.69	0.43%	-0.69%	-2.43%	1.14%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1525	0.26	-0.24%	-0.03%	0.83%	-1.78%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3455	0.53	-0.10%	-0.08%	0.35%	0.00%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,825.10	0.05	0.00%	0.00%	0.02%	0.11%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,197.54	1.00	0.00%	0.00%	2.76%	6.18%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,452.02	1.00	0.50%	3.61%	5.48%	4.80%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,795.10	1.00	0.42%	3.03%	5.90%	7.63%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,390.80	1.00	0.28%	2.38%	6.01%	12.43%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		9,080.60	1.00	0.33%	2.70%	5.94%	8.87%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		129,441.10	1.00	0.33%	2.70%	5.94%	10.75%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,756.60	0.77	0.98%	5.35%	5.66%	0.20%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,514.10	0.37	0.91%	7.50%	4.30%	-6.70%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,271.61	1.00	0.47%	3.39%	5.81%	6.40%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		127,307.00	1.00	0.47%	3.39%	5.82%	8.13%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,197.00	1.00	0.47%	3.47%	5.73%	5.96%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,376.50	0.66	0.14%	-2.17%	5.39%	23.11%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,614.20	0.85	1.11%	7.66%	9.51%	15.89%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,629.70	0.85	-0.03%	3.37%	2.94%	2.42%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,121.50	0.63	0.21%	2.02%	3.11%	3.54%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,514.90	0.96	0.42%	0.00%	1.47%	16.49%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		28,235.50	0.26	0.81%	4.06%	3.26%	-16.23%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		10,127.30	1.00	0.45%	1.97%	6.22%	8.89%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,904.30	0.26	0.16%	8.17%	4.53%	-12.01%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,662.20	0.22	0.37%	0.65%	3.18%	-4.54%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,552.30	0.24	-0.39%	0.16%	1.27%	-1.09%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,715.90	0.48	-0.94%	1.97%	3.42%	-5.66%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		11,295.40	1.00	0.45%	1.97%	6.22%	8.89%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,885.10	0.96	-0.85%	3.21%	2.66%	12.11%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,709.96	0.98	-0.18%	3.66%	2.20%	12.63%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,348.35	0.88	-0.06%	4.88%	0.54%	13.37%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,136.31	1.00	-0.03%	1.78%	2.66%	13.95%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,867.89	0.98	-0.19%	-0.27%	3.78%	9.43%	3.15%	2.47%	21.51%	5.69%
DAX		26,140.13	0.98	0.05%	2.06%	4.07%	6.74%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,699.71	1.00	0.35%	2.52%	4.48%	6.75%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		65,683.26	0.79	-0.93%	6.17%	-3.04%	30.48%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,530.28	0.54	-1.49%	-1.27%	6.24%	-0.39%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,900.35	0.44	0.57%	2.51%	-3.38%	-1.73%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,954.76	0.51	0.48%	1.32%	2.88%	-7.35%	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%)

07-Aug-26

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

			Closing prices		52	Movement for the period							
			06-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026		2025	2024
Indices													
MSCI World USD Index			4,974.44	0.99	-0.15%	3.17%	2.53%	12.28%	13.32%	-3.88%		19.49%	17.00%
MSCI World Net TR USD Index			16,074.11	0.96	-0.14%	3.19%	2.58%	13.15%	13.76%	-3.57%		21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,886.28	0.98	0.08%	2.64%	1.01%	7.10%	12.61%	-6.22%		12.53%	31.18%
MSCI ACWI Net TR USD Index			635.17	0.98	-0.32%	3.52%	2.17%	13.86%	14.93%	-3.20%		22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,792.81	1.00	0.36%	1.20%	3.11%	5.67%	1.80%	-0.71%		8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,099.55	0.72	-1.94%	7.17%	-1.86%	21.74%	30.18%	-1.51%		32.11%	11.96%
MSCI EM Net TR USD Index			916.44	0.76	-1.69%	6.16%	-0.88%	19.56%	24.05%	-0.17%		33.57%	7.50%
VIX Volatility S&P500			15.15	0.10	-4.17%	-11.35%	-4.36%	1.34%	-34.85%	68.90%		-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		77.29	0.38	2.75%	-7.54%	7.23%	34.60%	-31.45%	76.56%		-19.94%	0.10%
Brent Crude	US\$/bbl		82.49	0.40	3.83%	-7.35%	8.11%	35.56%	-38.39%	94.49%		-18.48%	-3.12%
Gold	US\$/oz		4,299.60	0.47	-0.13%	3.34%	3.84%	-0.96%	-13.68%	7.77%		64.37%	27.47%
Silver	US\$/oz		61.61	0.31	-1.09%	4.39%	1.41%	-12.74%	-20.02%	6.11%		141.44%	21.41%
Copper	US\$/lb		6.71	0.99	-0.27%	3.62%	7.08%	18.07%	11.40%	-1.20%		41.12%	3.50%
Iron Ore	US\$/mt		88.77	0.09	0.00%	-3.62%	-3.57%	-14.32%	-8.95%	-0.72%		11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,534.00	0.77	0.33%	-0.44%	1.16%	13.41%	-5.39%	18.28%		-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		21.14	0.91	1.08%	-1.10%	27.54%	120.09%	-20.27%	109.58%		-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,776.00	0.50	-1.80%	12.99%	-8.45%	-4.77%	51.58%	-45.59%		-48.05%	178.24%
ICO Coffee	US cents/lb		321.65	0.41	-1.61%	-0.43%	-9.89%	-7.77%	4.31%	-14.45%		9.07%	69.81%
Equities													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific			24.97	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%	0.22%	0.65%	0.00%	0.65%	71.48%	35.00%
City Pharmacy				1.05	1.00	0.00%	0.00%	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	0.00%	-3.28%	-6.75%	16.01%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company		29.66		50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		23.73		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		462.78		490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd		1.17		1.48	1.00	0.00%	0.00%	0.00%		37.04%			
Australia													
A2 Milk Company Limited				6.96	0.37	1.02%	-1.56%	-1.00%	-24.43%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				38.11	0.72	0.26%	1.60%	6.57%	4.87%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				8.03	0.56	0.00%	2.03%	-1.47%	-2.67%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				62.82	0.89	0.45%	6.20%	10.46%	38.10%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.21	0.00	0.00%	-2.33%	-8.70%	-71.23%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.69	0.34	0.45%	1.36%	6.36%	2.45%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				20.30	0.38	-0.34%	2.16%	5.45%	-11.59%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				179.87	0.90	0.92%	0.91%	7.00%	12.02%	-1.84%	4.44%	4.78%	37.08%
CSL				132.36	0.22	1.30%	3.46%	5.44%	-23.34%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				18.45	0.13	1.43%	-2.17%	1.88%	-16.17%	-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				1.23	0.25	0.00%	-0.81%	-0.81%	-2.78%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd				267.25	1.00	0.06%	6.90%	5.97%	31.52%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.82	0.24	-0.27%	1.40%	7.08%	-11.46%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				42.70	0.52	0.40%	2.77%	8.71%	0.92%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				148.83	0.53	3.70%	14.09%	11.27%	-0.91%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				10.83	0.23	0.37%	1.59%	2.95%	-5.74%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.38	0.94	-1.32%	-1.32%	-1.32%	20.97%	42.86%	-9.68%		
Pilbara Minerals Ltd				4.30	0.51	-0.69%	2.14%	-6.72%	1.90%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				24.36	0.80	-1.02%	-3.94%	-4.77%	22.47%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				176.30	0.78	-0.02%	4.68%	11.22%	20.08%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				31.48	0.29	0.29%	4.07%	3.86%	-12.41%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				7.63	0.74	0.53%	-2.55%	-0.26%	23.66%	-9.42%	29.01%	-7.63%	-12.11%
Steamship Trading Company				9.54	0.00	0.00%	0.00%	-4.98%	-4.70%	0.50%	-0.10%	-27.46%	10.40%
Suncorp Metway Limited				19.39	0.69	-0.15%	-0.15%	2.59%	9.86%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				14.59	0.54	-0.75%	-1.42%	-0.68%	2.67%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited.				4.98	0.31	-0.40%	-0.99%	0.00%	2.26%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				5.26	0.40	0.57%	5.84%	15.86%	0.38%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				38.53	0.52	0.00%	1.00%	6.44%	-0.18%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				10.99	0.24	-0.18%	4.27%	2.23%	-12.57%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				40.21	0.98	-0.02%	-0.64%	-0.57%	36.86%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*		AUD \$	31.10	0.75	-0.18%	3.06%	1.48%	1.92%	15.31%	-8.51%		8.53%	27.51%
Vanguard International Share*		AUD \$	4.42	1.00	0.08%	2.64%	1.00%	5.78%	12.25%	-6.64%		8.33%	26.34%