

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%)

10-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
		07-Aug-26	wk	Day	Week	Month	YTD				
Interest Rates											
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%	5.00%	4.00%
14 days			2.26%		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%	0.00%	5.26%	4.07%
63 days			2.65%		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%	2.74%	2.74%
Treasury Bills											
91 days			4.55%		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%	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%
364 days			5.04%	0.05	0.00%	0.01%	0.03%	-0.23%	-0.63%	0.36%	5.27%
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%	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%
GIS 4Y 2024-28			8.12%	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%
GIS 6Y 2024-30			8.19%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.19%
GIS 7Y 2026-33			6.59%	0.01	0.00%	0.00%	0.03%	-1.64%	-0.39%	-1.28%	8.23%
GIS 8Y 2024-32			8.27%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%
GIS 9Y 2024-33			8.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%
GIS 10Y 2026-36			6.73%	0.00	0.00%	0.00%	0.01%	-1.70%	-0.42%	-1.29%	8.43%
GIS 15Y 2026-41			7.13%	0.74	0.00%	0.00%	-0.07%	-1.74%	-0.28%	-1.39%	8.87%
Kina Facility Rate			5.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Ten year Government Bond yields											
United States			4.65%	0.89	-0.03%	-0.09%	0.08%	0.48%	0.15%	0.15%	4.17%
United Kingdom			4.92%	0.73	-0.02%	-0.13%	0.05%	0.44%	-0.16%	0.44%	4.48%
Australia			5.01%	0.89	0.09%	0.08%	0.18%	0.27%	-0.25%	0.23%	4.74%
New Zealand			4.71%	0.81	0.04%	0.04%	0.12%	0.31%	-0.37%	0.33%	4.40%
France			3.92%	0.88	-0.02%	-0.08%	0.09%	0.35%	-0.07%	0.16%	3.56%
Japan			2.81%	0.95	0.02%	0.00%	0.06%	0.74%	0.33%	0.29%	2.07%
Australia		RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.75%	0.25%	0.50%	3.60%
PNG CPI Index		Latest 12 mth % change	2.20%						0.50%	2.10%	4.70%
Currencies											
PGK/USD			0.2265	0.00	-0.04%	-0.18%	-0.48%	-3.62%	-1.51%	-1.49%	-6.00%
PGK/AUD			0.3223	0.10	0.22%	-1.32%	-1.59%	-8.33%	-1.80%	-3.87%	-12.58%
PGK/GBP			0.1684	0.03	0.06%	-0.18%	-0.65%	-3.61%	-1.71%	0.40%	-12.30%
PGK/NZD			0.3863	0.07	0.29%	0.00%	-2.05%	-5.18%	-0.39%	-0.49%	-8.28%
PGK/JPY			35.86	0.33	0.31%	-1.48%	-2.50%	-2.58%	0.14%	0.38%	-5.76%
AUD/USD			0.7067	0.77	0.50%	0.68%	1.62%	5.70%	0.28%	3.20%	7.54%
USD/JPY			157.76	0.65	-0.42%	0.23%	-2.42%	0.72%	2.41%	1.33%	0.27%
EUR/USD			1.1559	0.32	0.30%	0.28%	1.25%	-1.49%	-1.13%	-1.54%	12.76%
GBP/USD			1.3491	0.57	0.27%	0.06%	0.65%	0.27%	0.26%	-1.69%	7.19%
Equity Indices											
Papua New Guinea											
KSi Index			11,825.10	0.05	0.00%	0.02%	0.10%	66.21%	-1.12%	67.89%	6.58%
KSi Home Index			33,197.54	1.00	0.00%	0.00%	2.58%	6.18%	1.09%	2.39%	56.23%
Australia											
All Ordinaries			9,445.08	0.99	-0.07%	3.37%	4.90%	4.73%	3.48%	-3.71%	7.10%
S&P/ASX 100			7,784.98	0.99	-0.13%	2.91%	5.27%	7.49%	3.67%	-1.95%	5.48%
S&P/ASX 20			5,362.30	0.96	-0.53%	1.87%	4.85%	11.83%	3.27%	2.51%	4.07%
S&P/ASX 50			9,054.70	0.97	-0.29%	2.47%	5.10%	8.56%	3.37%	-0.56%	3.98%
S&P/ASX 50 Accumulation			129,072.20	0.98	-0.28%	2.47%	5.10%	10.43%	3.97%	0.57%	7.61%
S&P/ASX Midcap 50			11,863.50	0.82	0.91%	5.96%	6.35%	1.11%	5.67%	-10.26%	15.56%
S&P/ASX Small Ordinaries			3,527.70	0.39	0.39%	6.43%	3.98%	-6.34%	3.00%	-11.72%	21.80%
S&P/ASX 200			9,263.63	0.99	-0.09%	3.20%	5.20%	6.30%	3.50%	-2.67%	6.80%
S&P/ASX 200 Accumulation			127,197.40	0.99	-0.09%	3.20%	5.20%	8.04%	4.05%	-1.61%	10.32%
S&P/ASX 300			9,189.92	0.99	-0.08%	3.26%	5.13%	5.88%	3.60%	-3.09%	7.17%
S&P/ASX 200 Energy			10,436.30	0.68	0.58%	-1.97%	6.23%	23.82%	-16.53%	34.86%	-2.25%
S&P/ASX 200 Materials			24,937.90	0.88	1.32%	7.55%	8.44%	17.42%	7.43%	2.50%	31.71%
S&P/ASX 200 Industrials			8,576.30	0.80	-0.62%	2.77%	2.71%	1.78%	7.47%	-6.59%	10.20%
S&P/ASX 200 Consumer Discretionary			4,100.00	0.61	-0.52%	1.73%	3.74%	3.00%	18.71%	-15.44%	1.77%
S&P/ASX 200 Consumer Staples			13,529.10	0.97	0.11%	1.38%	2.09%	16.62%	6.37%	8.11%	-1.43%
S&P/ASX 200 Healthcare			27,976.20	0.25	-0.92%	5.04%	4.36%	-17.00%	-6.06%	-17.75%	-24.91%
S&P/ASX 200 Financials			10,030.90	0.92	-0.95%	1.37%	4.63%	7.85%	0.64%	-0.12%	7.97%
S&P/ASX 200 Information Technology			1,919.00	0.27	0.77%	8.40%	5.98%	-11.33%	16.98%	-28.07%	-21.04%
S&P/ASX 200 Telecommunication Services			1,661.50	0.22	-0.04%	1.35%	4.00%	-4.58%	-4.08%	-2.81%	7.00%
S&P/ASX 200 Utilities			9,510.70	0.21	-0.44%	-0.80%	1.17%	-1.52%	-7.61%	8.48%	6.92%
S&P/ASX 200 A-REIT			1,714.40	0.48	-0.09%	1.18%	2.72%	-5.74%	12.47%	-17.10%	5.84%
S&P/ASX 200 Financial-x-A-REIT			11,187.90	0.92	-0.95%	1.37%	4.63%	7.85%	0.64%	-0.12%	7.97%
North American											
DJIA			54,036.93	0.97	0.28%	2.96%	2.66%	12.43%	12.90%	-3.58%	12.97%
S&P 500			7,757.64	1.00	0.62%	3.58%	2.41%	13.32%	14.87%	-4.63%	16.39%
NASDAQ			26,690.62	0.94	1.30%	5.19%	1.56%	14.84%	21.41%	-7.11%	20.36%
Toronto S&P/TSX			36,381.23	1.00	0.68%	3.28%	3.05%	14.72%	6.37%	3.33%	28.25%
Europe											
FTSE			10,901.09	0.99	0.31%	0.30%	3.85%	9.76%	3.15%	2.47%	21.51%
DAX			26,319.45	1.00	0.69%	2.69%	5.00%	7.47%	10.21%	-7.39%	23.01%
CAC 40			8,714.93	1.00	0.17%	2.41%	4.51%	6.94%	7.51%	-4.08%	10.42%
Asia											
Nikkei			65,606.71	0.78	-0.12%	1.93%	-4.30%	30.33%	37.21%	1.44%	26.18%
Hang Seng			25,668.03	0.57	0.54%	-0.84%	6.18%	0.15%	-7.69%	-3.29%	17.67%
Shanghai			3,940.04	0.50	1.02%	2.81%	-1.40%	-0.73%	5.20%	-1.94%	18.41%
Sensex			78,499.17	0.47	-0.58%	0.52%	1.20%	-7.89%	6.30%	-15.57%	9.06%

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10-Aug-26

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

		Closing prices	52	Movement for the period							
		07-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024
Indices											
MSCI World USD Index		5,007.84	1.00	0.67%	3.30%	2.88%	13.03%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index		16,182.59	1.00	0.67%	3.32%	2.92%	13.92%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index		25,993.93	1.00	0.42%	2.78%	1.19%	7.55%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index		638.94	1.00	0.59%	2.88%	2.36%	14.54%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD		2,803.78	1.00	0.39%	1.52%	3.37%	6.08%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index		1,097.99	0.72	-0.14%	-1.01%	-2.81%	21.56%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index		916.18	0.75	-0.03%	-0.43%	-1.79%	19.53%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500		14.90	0.08	-1.65%	-6.82%	-0.86%	-0.33%	-34.85%	68.90%	-13.83%	39.36%
Commodities											
Light Crude WTI Futures	US\$/bbl	78.18	0.40	1.15%	-7.67%	9.48%	36.15%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl	83.55	0.41	1.29%	-7.29%	9.92%	37.30%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz	4,399.70	0.52	2.33%	7.13%	6.95%	1.35%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz	63.50	0.33	3.07%	9.89%	5.54%	-10.06%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb	6.59	0.94	-1.76%	1.94%	4.92%	16.00%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt	90.89	0.12	2.39%	1.01%	-2.02%	-12.28%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,527.00	0.76	-0.15%	-0.09%	1.62%	13.23%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	21.12	0.90	-0.12%	-1.56%	27.81%	119.83%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	5,782.00	0.50	0.10%	7.13%	-2.31%	-4.67%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb	335.55	0.48	4.32%	1.04%	-2.17%	-3.78%	4.31%	-14.45%	9.07%	69.81%
Equities											
Domestic											
			PGK	Arbitrage			PNGX				
Bank South Pacific		24.54	28.20	0.35	0.00%	0.00%	0.89%	14.87%	3.16%	9.57%	23.37%
Credit Corporation			4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.65%	71.48%
City Pharmacy			1.05	1.00	0.00%	0.00%	23.53%	61.54%	7.59%	21.54%	-5.80%
Kina Asset Management Limited			2.21	1.00	0.00%	0.00%	4.25%	13.92%	6.00%	3.09%	21.25%
Kina Securities Limited		3.80	4.42	0.54	0.00%	-3.28%	-6.75%	16.01%	21.25%	4.99%	17.23%
Steamship Trading Company		29.60	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%
Santos Limited		23.77	22.55	1.00	0.00%	0.22%	0.80%	18.68%	4.00%	13.16%	-3.11%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.74%	0.00%	35.00%
Newmont Corporation		474.15	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%
Pacific Lime and Cement Ltd		1.21	1.48	1.00	0.00%	0.00%	0.00%		37.04%		
Australia											
A2 Milk Company Limited			6.83	0.34	-1.87%	-0.87%	-1.30%	-25.84%	-21.84%	3.91%	59.34%
ANZ Banking Group Limited			37.73	0.68	-1.00%	1.13%	4.66%	3.82%	-1.72%	-1.02%	27.33%
BSP Financial Group			7.91	0.50	-1.49%	0.38%	-2.59%	-4.12%	2.50%	-3.03%	19.91%
BHP Billiton Limited			62.97	0.90	0.24%	4.41%	8.05%	38.43%	17.88%	10.77%	15.02%
Bougainville Copper Limited			0.21	0.00	0.00%	-2.33%	-19.23%	-71.23%	-66.14%	-13.01%	73.81%
Bank of Queensland			6.60	0.29	-1.35%	-0.60%	4.76%	1.07%	-5.68%	2.45%	-2.54%
Brambles Limited			20.35	0.39	0.25%	3.88%	8.59%	-11.37%	-13.81%	-1.57%	19.33%
Commonwealth Bank of Australia			178.01	0.85	-1.03%	0.27%	5.42%	10.86%	-1.84%	4.44%	4.78%
CSL			132.19	0.22	-0.13%	7.42%	7.57%	-23.43%	-18.50%	-18.46%	-38.69%
Fortescue Mining			18.02	0.08	-2.33%	-2.65%	-2.44%	-18.13%	-5.71%	-7.72%	20.60%
Horizon Oil Ltd			0.22	0.28	0.00%	0.00%	4.76%	7.32%	-28.57%	36.59%	7.89%
Kina Securities Ltd			1.23	0.25	0.00%	-1.21%	-4.67%	-2.78%	7.02%	-3.97%	10.53%
Macquarie Group Ltd			264.45	0.96	-1.05%	4.49%	3.91%	30.14%	23.95%	-0.62%	-8.32%
Mirvac Group			1.81	0.23	-0.28%	1.12%	6.16%	-11.71%	-2.82%	-13.66%	9.33%
National Australia Bank			42.23	0.49	-1.10%	2.18%	6.61%	-0.19%	-8.64%	-2.06%	14.04%
Newmont Corporation			152.82	0.57	2.68%	13.23%	12.50%	1.74%	-11.24%	0.90%	152.27%
Origin Energy Ltd			10.82	0.23	-0.09%	0.56%	3.34%	-5.83%	-11.31%	7.75%	5.41%
Pacific Lime and Cement Ltd			0.39	0.38	4.00%	4.00%	0.00%	25.81%	42.86%	-9.68%	
Pilbara Minerals Ltd			4.58	0.55	6.51%	10.36%	-1.08%	8.53%	-1.95%	21.33%	92.69%
Qbe Insurance Group Ltd			24.42	0.81	0.25%	-1.25%	-4.12%	22.78%	18.65%	6.74%	3.59%
Rio Tinto Limited			177.69	0.79	0.79%	4.17%	8.02%	21.03%	6.86%	9.95%	25.00%
ResMed Inc			28.87	0.16	-8.29%	-3.09%	-3.86%	-19.67%	-10.20%	-10.52%	-2.26%
Santos Limited			7.66	0.75	0.39%	-2.30%	0.52%	24.15%	-9.42%	29.01%	-7.63%
Steamship Trading Company			9.54	0.00	0.00%	0.00%	-4.98%	-4.70%	0.50%	-0.10%	-27.46%
Suncorp Metway Limited			19.34	0.68	-0.26%	0.78%	3.09%	9.58%	19.44%	-8.50%	-7.15%
Transurban Group			14.51	0.51	-0.55%	-2.03%	-0.75%	2.11%	2.64%	-1.41%	6.12%
Telstra Corporation Limited			4.98	0.31	0.00%	-0.80%	1.63%	2.26%	-4.69%	9.45%	21.45%
Treasury Wine Estates Limited			5.43	0.43	3.23%	10.14%	18.82%	3.63%	28.30%	-29.20%	-53.75%
Westpac Banking Corporation			37.93	0.46	-1.56%	0.16%	3.80%	-1.74%	-10.79%	2.25%	19.43%
Worley Limited			10.88	0.21	-1.00%	2.93%	0.74%	-13.44%	-1.34%	-10.82%	-8.25%
Woolworths Limited			40.28	0.98	0.17%	1.28%	0.30%	37.10%	9.94%	23.93%	-3.64%
International											
Blackrock Int Equity Fund*		AUD \$	31.13	0.76	0.08%	2.64%	1.01%	2.00%	15.31%	-8.51%	8.53%
Vanguard International Share*		AUD \$	4.43	1.00	0.41%	2.78%	1.18%	6.22%	12.25%	-6.64%	8.33%