

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%)

11-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
		10-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			4.71%	0.96	0.06%	0.03%	0.08%	0.54%	0.15%	0.15%	4.17%
United Kingdom			4.99%	0.81	0.07%	0.04%	0.02%	0.51%	-0.16%	0.44%	4.48%
Australia			5.00%	0.88	-0.02%	0.07%	0.14%	0.25%	-0.25%	0.23%	4.74%
New Zealand			4.67%	0.77	-0.04%	-0.07%	0.06%	0.27%	-0.37%	0.33%	4.40%
France			3.98%	0.96	0.06%	0.04%	0.10%	0.42%	-0.07%	0.16%	3.56%
Japan			2.83%	0.97	0.02%	-0.01%	0.04%	0.76%	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			0.2264	0.00	-0.04%	-0.18%	-0.48%	-3.66%	-1.51%	-1.49%	-6.00%
PGK/AUD			0.3204	0.07	-0.59%	-0.62%	-2.41%	-8.87%	-1.80%	-3.87%	-12.58%
PGK/GBP			0.1678	0.00	-0.36%	-0.36%	-1.35%	-3.95%	-1.71%	0.40%	-12.30%
PGK/NZD			0.3845	0.02	-0.47%	-0.29%	-2.73%	-5.62%	-0.39%	-0.49%	-8.28%
PGK/JPY			35.86	0.33	0.00%	0.96%	-2.87%	-2.58%	0.14%	0.38%	-5.76%
AUD/USD			0.7055	0.76	-0.17%	0.79%	1.98%	5.52%	0.28%	3.20%	7.54%
USD/JPY			159.29	0.74	0.97%	1.34%	-1.93%	1.69%	2.41%	1.33%	0.27%
EUR/USD			1.1543	0.29	-0.14%	0.30%	1.42%	-1.63%	-1.13%	-1.54%	12.76%
GBP/USD			1.3507	0.59	0.12%	0.55%	1.19%	0.39%	0.26%	-1.69%	7.19%
Equity Indices											
Papua New Guinea											
KSi Index			11,825.27	0.05	0.00%	-0.01%	0.11%	66.21%	-1.12%	67.89%	6.58%
KSi Home Index			33,197.54	1.00	0.00%	0.00%	2.76%	6.18%	1.09%	2.39%	56.23%
Australia											
All Ordinaries			9,424.05	0.97	-0.22%	2.68%	4.68%	4.49%	3.48%	-3.71%	7.10%
S&P/ASX 100			7,753.82	0.95	-0.40%	2.04%	4.75%	7.06%	3.67%	-1.95%	5.48%
S&P/ASX 20			5,315.90	0.90	-0.87%	0.60%	3.52%	10.86%	3.27%	2.51%	4.07%
S&P/ASX 50			9,001.60	0.92	-0.59%	1.42%	4.27%	7.93%	3.37%	-0.56%	3.98%
S&P/ASX 50 Accumulation			128,315.00	0.93	-0.59%	1.42%	4.27%	9.79%	3.97%	0.57%	7.61%
S&P/ASX Midcap 50			11,962.50	0.87	0.83%	6.31%	7.97%	1.96%	5.67%	-10.26%	15.56%
S&P/ASX Small Ordinaries			3,549.50	0.42	0.62%	6.23%	5.40%	-5.76%	3.00%	-11.72%	21.80%
S&P/ASX 200			9,232.62	0.96	-0.33%	2.37%	4.81%	5.95%	3.50%	-2.67%	6.80%
S&P/ASX 200 Accumulation			126,771.90	0.96	-0.33%	2.37%	4.82%	7.67%	4.05%	-1.61%	10.32%
S&P/ASX 300			9,162.73	0.96	-0.30%	2.46%	4.82%	5.56%	3.60%	-3.09%	7.17%
S&P/ASX 200 Energy			10,441.10	0.68	0.05%	-0.74%	5.58%	23.88%	-16.53%	34.86%	-2.25%
S&P/ASX 200 Materials			25,242.10	0.92	1.22%	8.54%	10.47%	18.85%	7.43%	2.50%	31.71%
S&P/ASX 200 Industrials			8,580.30	0.81	0.05%	1.44%	2.93%	1.83%	7.47%	-6.59%	10.20%
S&P/ASX 200 Consumer Discretionary			4,081.40	0.60	-0.45%	0.17%	2.40%	2.53%	18.71%	-15.44%	1.77%
S&P/ASX 200 Consumer Staples			13,577.30	0.99	0.36%	0.71%	3.39%	17.03%	6.37%	8.11%	-1.43%
S&P/ASX 200 Healthcare			28,380.90	0.27	1.45%	5.49%	6.53%	-15.80%	-6.06%	-17.75%	-24.91%
S&P/ASX 200 Financials			9,803.10	0.73	-2.27%	-1.33%	1.58%	5.40%	0.64%	-0.12%	7.97%
S&P/ASX 200 Information Technology			1,930.00	0.28	0.57%	8.15%	9.31%	-10.83%	16.98%	-28.07%	-21.04%
S&P/ASX 200 Telecommunication Services			1,689.70	0.29	1.70%	3.07%	4.83%	-2.96%	-4.08%	-2.81%	7.00%
S&P/ASX 200 Utilities			9,488.70	0.19	-0.23%	-3.07%	2.61%	-1.75%	-7.61%	8.48%	6.92%
S&P/ASX 200 A-REIT			1,709.60	0.47	-0.28%	0.86%	2.39%	-6.00%	12.47%	-17.10%	5.84%
S&P/ASX 200 Financial-x-A-REIT			10,933.80	0.73	-2.27%	-1.33%	1.58%	5.40%	0.64%	-0.12%	7.97%
North American											
DJIA			53,975.98	0.96	-0.11%	1.50%	2.81%	12.30%	12.90%	-3.58%	12.97%
S&P 500			7,753.11	1.00	-0.06%	2.01%	3.16%	13.26%	14.87%	-4.63%	16.39%
NASDAQ			26,605.36	0.92	-0.32%	2.67%	2.83%	14.47%	21.41%	-7.11%	20.36%
Toronto S&P/TSX			36,458.34	1.00	0.21%	3.50%	3.42%	14.96%	6.37%	3.33%	28.25%
Europe											
FTSE			10,862.50	0.97	-0.35%	0.04%	3.47%	9.38%	3.15%	2.47%	21.51%
DAX			26,323.88	1.00	0.02%	1.24%	4.82%	7.49%	10.21%	-7.39%	23.01%
CAC 40			8,726.03	1.00	0.13%	1.30%	4.32%	7.07%	7.51%	-4.08%	10.42%
Asia											
Nikkei			66,970.22	0.82	2.08%	5.04%	-0.41%	33.04%	37.21%	1.44%	26.18%
Hang Seng			25,937.49	0.62	1.05%	-0.28%	7.12%	1.20%	-7.69%	-3.29%	27.77%
Shanghai			3,966.59	0.54	0.67%	4.12%	1.35%	-0.06%	5.20%	-1.94%	18.41%
Sensex			78,542.44	0.48	0.06%	-0.12%	1.19%	-7.84%	6.30%	-15.57%	9.06%

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11-Aug-26

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

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			10-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026		2025	2024
Indices													
MSCI World USD Index			5,007.04	1.00	-0.02%	2.08%	3.53%	13.02%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			16,180.88	1.00	-0.01%	2.10%	3.58%	13.90%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,984.65	1.00	-0.04%	1.17%	1.67%	7.51%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			639.42	1.00	0.08%	1.99%	3.32%	14.62%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,805.51	1.00	0.06%	1.53%	3.22%	6.15%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,107.89	0.74	0.90%	1.12%	0.84%	22.66%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			922.97	0.78	0.74%	1.17%	1.40%	20.41%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			15.46	0.11	3.76%	-2.52%	-9.91%	3.41%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		82.13	0.47	5.05%	2.23%	5.11%	43.03%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		87.72	0.48	4.99%	4.72%	5.31%	44.16%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,419.70	0.53	0.45%	8.05%	10.34%	1.81%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		65.27	0.35	2.79%	12.82%	12.59%	-7.55%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.62	0.95	0.38%	1.15%	5.33%	16.44%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		90.63	0.10	-0.29%	0.51%	-3.10%	-12.53%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,545.00	0.78	0.40%	1.27%	1.63%	13.68%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		21.26	0.92	0.69%	0.02%	28.61%	121.34%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		5,821.00	0.50	0.67%	-1.99%	2.19%	-4.02%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		332.30	0.47	-0.97%	4.01%	-2.67%	-4.72%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic					PGK		Arbitrage		PNGX				
Bank South Pacific			25.12	0.99	0.00%	0.00%	0.89%	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			3.84	0.57	0.68%	-2.63%	-6.12%	16.80%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company			29.78	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited			23.88	1.00	0.00%	0.00%	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			497.75	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd			1.25	1.48	0.00%	0.00%	0.00%		37.04%				
Australia													
A2 Milk Company Limited			6.87	0.35	0.59%	0.15%	-1.86%	-25.41%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			37.09	0.61	-1.70%	-0.54%	1.73%	2.06%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			8.05	0.57	1.77%	1.77%	-1.23%	-2.42%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			63.52	0.92	0.87%	4.61%	8.88%	39.64%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.21	0.00	0.00%	-2.33%	-17.65%	-71.23%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.83	0.41	3.48%	2.86%	7.39%	4.59%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			20.43	0.40	0.39%	4.02%	8.90%	-11.02%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			174.27	0.75	-2.10%	-2.04%	2.51%	8.53%	-1.84%	4.44%	4.78%	37.08%	
CSL			134.47	0.24	1.72%	8.18%	10.82%	-22.11%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			17.99	0.08	-0.17%	1.07%	-4.16%	-18.26%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.22	0.22	-2.27%	-2.27%	4.88%	4.88%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.23	0.27	0.41%	0.41%	0.41%	-2.38%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			264.07	0.96	-0.14%	3.48%	3.96%	29.96%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.80	0.22	-0.55%	0.28%	5.57%	-12.20%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			41.22	0.41	-2.39%	-0.91%	2.92%	-2.58%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			159.48	0.65	4.36%	18.47%	18.77%	6.18%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			10.80	0.22	-0.18%	-2.44%	5.37%	-6.01%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.40	1.00	2.56%	11.11%	3.90%	29.03%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.72	0.58	3.06%	15.69%	5.36%	11.85%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			23.91	0.73	-2.09%	-4.13%	-6.12%	20.21%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			179.05	0.81	0.77%	5.63%	9.16%	21.95%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc			30.09	0.22	4.23%	-0.56%	5.32%	-16.28%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			7.65	0.75	-0.13%	-0.52%	0.66%	23.99%	-9.42%	29.01%	-7.63%	-12.11%	
Steamship Trading Company			9.54	0.00	0.00%	0.00%	-3.54%	-4.70%	0.50%	-0.10%	-27.46%	10.40%	
Suncorp Metway Limited			18.78	0.61	-2.90%	-2.34%	-0.79%	6.40%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			14.62	0.56	0.76%	-2.27%	-0.81%	2.89%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			5.00	0.34	0.40%	-0.40%	0.40%	2.67%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.66	0.48	4.24%	8.43%	24.94%	8.02%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			35.70	0.20	-5.88%	-6.47%	-3.25%	-7.51%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			10.94	0.23	0.55%	2.15%	3.21%	-12.97%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			40.66	1.00	0.94%	1.30%	2.06%	38.39%	9.94%	23.93%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*			AUD \$	31.26	0.79	0.42%	3.06%	1.18%	2.42%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.43	1.00	-0.04%	1.17%	1.66%	6.18%	12.25%	-6.64%	8.33%	26.34%