

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%)

13-Aug-26

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

		Closing prices	52	Movement for the period							
		12-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024
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	4.70%	0.05	-0.14%	-0.14%	-0.15%	0.17%	-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		5.05%	0.05	0.01%	0.01%	0.04%	-0.22%	-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		4.69%	0.95	0.00%	0.08%	0.15%	0.53%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.97%	0.78	0.01%	0.08%	0.03%	0.49%	-0.16%	0.44%	4.48%	4.57%
Australia		5.02%	0.91	-0.01%	0.12%	0.12%	0.28%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.69%	0.80	0.01%	0.04%	0.01%	0.30%	-0.37%	0.33%	4.40%	4.41%
France		3.98%	0.95	0.00%	0.08%	0.07%	0.42%	-0.07%	0.16%	3.56%	3.20%
Japan		2.86%	0.99	0.03%	0.03%	0.16%	0.79%	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	Latest 12 mth % change	2.20%						0.50%	2.10%	4.70%	0.70%
Currencies											
		Percentage changes									
PGK/USD		0.2263	0.00	-0.04%	-0.13%	-0.48%	-3.70%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3206	0.07	-0.09%	-0.25%	-1.51%	-8.82%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1676	0.00	0.00%	-0.48%	-1.18%	-4.06%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3857	0.05	0.29%	-0.05%	-1.33%	-5.33%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.08	0.43	0.08%	1.01%	-2.20%	-1.98%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7062	0.77	0.00%	0.06%	0.83%	5.62%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.42	0.75	0.09%	1.06%	-1.71%	1.77%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1526	0.26	-0.14%	-0.23%	0.55%	-1.77%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3495	0.58	-0.09%	0.20%	-0.33%	0.30%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
KSi Index		11,827.90	0.05	0.02%	0.02%	0.13%	66.25%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,197.54	1.00	0.00%	0.00%	1.58%	6.18%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,404.71	0.95	-0.41%	-0.01%	4.10%	4.28%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,728.25	0.91	-0.48%	-0.44%	4.02%	6.71%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,291.40	0.87	-0.56%	-1.57%	2.71%	10.35%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,974.10	0.90	-0.50%	-0.84%	3.59%	7.60%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		127,922.70	0.91	-0.50%	-0.84%	3.59%	9.45%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,904.30	0.84	-0.33%	2.25%	6.93%	1.46%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,561.50	0.43	-0.26%	2.27%	5.40%	-5.44%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,209.38	0.93	-0.45%	-0.20%	4.17%	5.68%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		126,452.70	0.94	-0.45%	-0.20%	4.17%	7.40%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,138.86	0.94	-0.45%	-0.17%	4.16%	5.29%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,804.00	0.79	-0.42%	4.27%	7.74%	28.18%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,323.10	0.93	-0.19%	4.02%	8.26%	19.23%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,458.60	0.69	-0.68%	-2.01%	1.89%	0.38%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,057.30	0.58	-0.81%	-1.35%	1.62%	1.93%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,276.90	0.86	-0.76%	-1.35%	2.51%	14.44%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		28,964.40	0.29	-0.09%	3.41%	8.41%	-14.07%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,711.00	0.66	-0.59%	-3.68%	1.01%	4.41%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,916.90	0.27	0.16%	0.82%	8.34%	-11.43%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,671.50	0.24	-0.79%	0.93%	4.74%	-4.01%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		9,834.80	0.43	2.64%	2.55%	4.73%	1.83%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,690.10	0.43	-1.02%	-2.42%	2.78%	-7.08%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,831.00	0.66	-0.59%	-3.68%	1.01%	4.41%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,770.27	0.94	-0.04%	-1.07%	2.11%	11.87%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,748.50	0.99	0.26%	0.32%	2.33%	13.19%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,588.49	0.92	0.54%	0.85%	1.22%	14.40%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,662.14	1.00	0.51%	1.43%	3.52%	15.61%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,833.15	0.96	-0.10%	-0.51%	3.02%	9.08%	3.15%	2.47%	21.51%	5.69%
DAX		26,331.07	0.99	-0.23%	0.78%	5.33%	7.52%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,674.94	0.95	-0.46%	0.07%	3.49%	6.45%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		67,524.06	0.84	0.83%	1.85%	-1.79%	34.14%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,440.17	0.52	-0.83%	-1.84%	3.08%	-0.74%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,946.68	0.49	0.32%	1.76%	-0.23%	-0.56%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,966.35	0.44	-0.24%	-0.78%	1.01%	-8.51%	6.30%	-15.57%	9.06%	8.17%

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%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
%	1 standard deviation move down (33%)
%	2 standard deviation move down (5%)

13-Aug-26

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

			Closing prices		52	Movement for the period							
			12-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			5,008.52	1.00		0.26%	0.53%	2.70%	13.05%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			16,186.28	1.00		0.26%	0.55%	2.76%	13.94%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,965.29	0.99		0.18%	0.39%	1.69%	7.43%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			640.15	1.00		0.34%	0.46%	2.40%	14.75%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,798.23	0.96		-0.05%	0.56%	4.04%	5.87%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,120.61	0.77		1.21%	-0.07%	-0.75%	24.07%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			929.75	0.80		1.00%	-0.26%	-0.21%	21.30%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			14.55	0.06		-4.78%	-7.97%	-7.15%	-2.68%	-34.85%	68.90%	-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		83.27	0.49		0.08%	10.70%	4.61%	45.02%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		88.98	0.51		0.08%	11.99%	4.74%	46.23%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,467.50	0.56		0.59%	3.77%	10.26%	2.91%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		65.70	0.36		1.18%	5.48%	14.39%	-6.94%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.62	0.95		-0.28%	-1.66%	4.33%	16.43%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		91.35	0.14		0.79%	2.91%	-3.42%	-11.83%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,510.00	0.74		-1.14%	-0.20%	-0.22%	12.81%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		21.24	0.91		0.26%	1.55%	26.37%	121.13%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,619.00	0.49		1.37%	-4.47%	-2.06%	-7.35%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		340.10	0.51		1.30%	4.04%	1.69%	-2.48%	4.31%	-14.45%	9.07%	69.81%
Equities													
Domestic													
	PGK	Arbitrage		PNGX									
Bank South Pacific		24.89	28.15	0.98		-0.18%	-0.18%	0.72%	14.66%	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%	10.53%	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	3.77		4.45	0.57		0.00%	0.68%	-6.12%	16.80%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company	29.76		50.00			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited	25.05		22.60	1.00		0.22%	0.22%	1.03%	18.95%	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	516.31		490.00	0.97		0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd	1.22		1.48	1.00		0.00%	0.00%	0.00%		37.04%			
Australia													
A2 Milk Company Limited			6.88	0.35		0.15%	-0.15%	-0.72%	-25.30%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited			36.39	0.50		-0.60%	-4.26%	1.22%	0.14%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group			7.98	0.53		0.25%	-0.62%	-2.33%	-3.27%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited			63.45	0.92		-0.75%	1.46%	4.77%	39.48%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited			0.18	0.00		-14.63%	-16.67%	-27.08%	-76.03%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland			6.51	0.25		-1.66%	-2.25%	3.17%	-0.31%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited			19.89	0.34		-1.44%	-2.36%	5.97%	-13.37%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia			172.72	0.70		-0.69%	-3.09%	1.60%	7.57%	-1.84%	4.44%	4.78%	37.08%
CSL			138.44	0.26		0.08%	5.95%	13.71%	-19.81%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining			17.96	0.03		-0.33%	-1.26%	-5.87%	-18.40%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.28		0.00%	0.00%	2.33%	7.32%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd			1.21	0.18		-1.63%	-1.22%	-0.41%	-3.97%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd			261.66	0.91		-0.68%	-2.03%	1.36%	28.77%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group			1.77	0.18		-1.12%	-2.75%	5.04%	-13.66%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank			40.93	0.39		-0.85%	-3.76%	4.23%	-3.26%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation			165.53	0.72		0.94%	15.34%	21.61%	10.21%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd			11.26	0.38		2.93%	4.36%	7.24%	-2.00%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.39	0.98		1.30%	2.63%	1.30%	25.81%	42.86%	-9.68%		
Pilbara Minerals Ltd			4.88	0.61		4.27%	12.70%	5.17%	15.64%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd			23.66	0.70		0.00%	-3.86%	-6.22%	18.95%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited			179.43	0.82		-0.24%	1.75%	8.44%	22.21%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc			31.45	0.29		0.70%	0.19%	13.37%	-12.49%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited			8.03	0.91		-0.37%	5.80%	4.56%	30.15%	-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			19.18	0.66		3.34%	-1.24%	1.80%	8.67%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group			14.63	0.56		0.69%	-0.48%	0.97%	2.96%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited.			5.00	0.34		0.40%	0.00%	2.25%	2.67%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited			5.50	0.45		-2.48%	5.16%	17.27%	4.96%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation			35.37	0.16		-0.90%	-8.20%	-3.31%	-8.37%	-10.79%	2.25%	19.43%	41.14%
Worley Limited			11.03	0.25		-0.36%	0.18%	3.47%	-12.25%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited			39.46	0.92		-0.93%	-1.89%	0.28%	34.31%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*	AUD \$		31.17	0.77		-0.24%	0.03%	1.73%	2.14%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.43	0.99		0.18%	0.39%	1.68%	6.11%	12.25%	-6.64%	8.33%	26.34%