

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%)

14-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
		13-Aug-26	wk	Day	Week	Month	YTD				
Interest Rates		Change to today's price from closing prices of prior period									
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%	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	0.00%	-0.14%	-0.16%	0.17%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.09	0.00%	0.00%	0.00%	0.27%	-0.64%	0.84%	4.77%	6.43%
364 days		5.05%	0.05	0.00%	0.01%	0.02%	-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		4.64%	0.88	-0.05%	-0.04%	0.09%	0.48%	0.15%	0.15%	4.17%	4.57%
United Kingdom		4.95%	0.77	-0.02%	0.02%	-0.01%	0.47%	-0.16%	0.44%	4.48%	4.57%
Australia		4.99%	0.88	-0.03%	0.07%	0.10%	0.25%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.65%	0.74	-0.05%	-0.03%	0.00%	0.25%	-0.37%	0.33%	4.40%	4.41%
France		3.94%	0.91	-0.03%	0.01%	0.02%	0.38%	-0.07%	0.16%	3.56%	3.20%
Japan		2.89%	1.00	0.03%	0.10%	0.17%	0.82%	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		0.2263	0.00	0.00%	-0.13%	-0.48%	-3.70%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3210	0.08	0.12%	-0.19%	-1.23%	-8.70%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1677	0.01	0.06%	-0.36%	-0.18%	-4.01%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3879	0.11	0.57%	0.70%	-0.18%	-4.79%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.05	0.41	-0.08%	0.84%	-2.22%	-2.06%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7059	0.76	-0.04%	0.38%	0.90%	5.58%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.50	0.75	0.05%	0.68%	-1.78%	1.83%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1528	0.27	0.02%	0.03%	0.75%	-1.76%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3487	0.57	-0.06%	0.24%	0.07%	0.24%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,828.34	0.05	0.00%	0.03%	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		9,381.40	0.92	-0.25%	-0.75%	3.81%	4.02%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,713.84	0.90	-0.19%	-1.04%	3.83%	6.51%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,276.80	0.86	-0.28%	-2.11%	2.49%	10.05%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,956.10	0.88	-0.20%	-1.37%	3.42%	7.38%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		127,758.60	0.90	-0.13%	-1.30%	3.49%	9.31%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,892.50	0.84	-0.10%	1.16%	6.60%	1.36%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,541.40	0.41	-0.56%	0.78%	4.72%	-5.97%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,188.49	0.91	-0.23%	-0.90%	3.93%	5.44%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		126,238.20	0.92	-0.17%	-0.84%	4.00%	7.22%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,118.24	0.91	-0.23%	-0.86%	3.92%	5.05%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,766.10	0.78	-0.35%	3.75%	9.04%	27.73%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,144.00	0.91	-0.71%	2.15%	9.22%	18.39%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,436.40	0.67	-0.26%	-2.24%	1.54%	0.12%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,034.10	0.56	-0.57%	-2.12%	-0.05%	1.35%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,375.60	0.90	0.74%	-1.03%	3.59%	15.29%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		29,014.40	0.30	0.17%	2.76%	8.18%	-13.92%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,719.00	0.66	0.08%	-4.03%	0.21%	4.50%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,933.10	0.28	0.85%	1.51%	8.85%	-10.68%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,633.10	0.15	-2.30%	-1.75%	1.22%	-6.21%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,108.10	0.62	2.78%	5.82%	7.87%	4.66%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,687.50	0.42	-0.15%	-1.66%	2.17%	-7.22%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,839.90	0.66	0.08%	-4.03%	0.21%	4.50%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,839.99	0.95	0.13%	-0.08%	2.45%	12.02%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,798.99	1.00	0.65%	1.15%	3.52%	13.93%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,803.03	0.95	0.81%	1.73%	3.56%	15.32%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,759.29	1.00	0.26%	1.72%	4.02%	15.91%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,772.67	0.92	-0.56%	-0.88%	1.90%	8.47%	3.15%	2.47%	21.51%	5.69%
DAX		26,299.74	0.98	-0.12%	0.61%	5.56%	7.39%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,650.56	0.93	-0.28%	-0.56%	3.26%	6.15%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		68,308.59	0.87	1.16%	4.00%	2.20%	35.70%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,396.51	0.51	-0.17%	-0.52%	1.55%	-0.91%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,926.97	0.45	-0.50%	0.68%	1.15%	-1.06%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,079.96	0.44	0.15%	-1.11%	1.16%	-8.38%	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%)

14-Aug-26

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

			Closing prices	52	Movement for the period								
			13-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			5,034.04	1.00	0.51%	1.20%	3.70%	13.63%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			16,271.09	1.00	0.52%	1.23%	3.77%	14.54%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			26,124.56	1.00	0.61%	0.92%	2.86%	8.09%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			643.72	1.00	0.56%	1.35%	3.56%	15.39%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,808.84	1.00	0.38%	0.57%	3.50%	6.28%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,132.94	0.80	1.10%	3.04%	1.96%	25.43%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			937.28	0.82	0.81%	2.27%	2.05%	22.28%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			14.63	0.07	0.55%	-3.43%	-12.55%	-2.14%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		81.25	0.45	-2.43%	5.12%	2.91%	41.50%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		87.07	0.47	-2.15%	5.55%	3.37%	43.09%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,420.40	0.53	-1.05%	2.81%	10.73%	1.83%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		64.99	0.35	-1.08%	5.50%	15.67%	-7.95%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.71	0.99	1.38%	-0.04%	5.75%	18.03%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		91.35	0.14	0.00%	2.91%	-3.42%	-11.83%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,528.00	0.76	0.40%	-0.13%	-0.20%	13.26%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		21.20	0.91	-0.21%	0.26%	6.37%	120.67%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		5,648.00	0.52	0.52%	-2.22%	8.28%	-6.88%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		333.10	0.47	-2.06%	3.56%	3.67%	-4.49%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic													
	PGK	Arbitrage											
Bank South Pacific		24.83	28.20	0.99	0.18%	0.00%	0.71%	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%	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		3.80	4.45	0.57	0.00%	0.68%	-5.92%	16.80%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company		29.75	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited		25.05	22.60	1.00	0.00%	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		515.20	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd		1.20	1.48	1.00	0.00%	0.00%	0.00%		37.04%				
Australia													
A2 Milk Company Limited			6.93	0.36	0.73%	-0.43%	-0.43%	-24.76%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			38.04	0.66	4.53%	-0.18%	5.05%	4.68%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			7.97	0.53	-0.13%	-0.75%	-2.45%	-3.39%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			63.45	0.92	0.00%	1.00%	7.29%	39.48%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.18	0.00	2.86%	-14.29%	-28.00%	-75.34%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.40	0.19	-1.69%	-4.33%	0.47%	-1.99%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			19.63	0.32	-1.31%	-3.30%	4.47%	-14.50%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			169.00	0.60	-2.15%	-6.04%	-2.39%	5.25%	-1.84%	4.44%	4.78%	37.08%	
CSL			137.52	0.25	-0.66%	3.90%	12.77%	-20.35%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			17.88	0.02	-0.45%	-3.09%	-5.25%	-18.76%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.22	0.28	0.00%	0.00%	-2.22%	7.32%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.22	0.23	0.83%	-0.41%	-2.40%	-3.17%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			260.08	0.91	-0.60%	-2.68%	1.30%	27.99%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.77	0.18	0.00%	-2.48%	3.81%	-13.66%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			41.41	0.43	1.17%	-3.02%	4.15%	-2.13%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			165.38	0.72	-0.09%	11.12%	22.76%	10.11%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			11.86	0.59	5.33%	9.51%	14.26%	3.22%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.39	0.96	-1.28%	2.67%	-1.28%	24.19%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.86	0.61	-0.41%	13.02%	8.72%	15.17%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			23.47	0.67	-0.80%	-3.65%	-5.48%	18.00%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			173.03	0.74	-3.57%	-1.85%	4.94%	17.85%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc			31.80	0.31	1.11%	1.02%	12.21%	-11.52%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			8.04	0.91	0.12%	5.37%	6.63%	30.31%	-9.42%	29.01%	-7.63%	-12.11%	
Steamship Trading Company			9.55	0.00	0.10%	0.10%	-3.44%	-4.60%	0.50%	-0.10%	-27.46%	10.40%	
Suncorp Metway Limited			19.81	0.74	3.28%	2.17%	4.54%	12.24%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			14.56	0.53	-0.48%	-0.21%	0.62%	2.46%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			4.84	0.14	-3.20%	-2.81%	-1.43%	-0.62%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.77	0.50	4.91%	9.70%	19.71%	10.11%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			35.70	0.14	0.93%	-7.34%	-2.54%	-7.51%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			10.85	0.21	-1.63%	-1.27%	0.65%	-13.68%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			39.72	0.94	0.66%	-1.22%	1.64%	35.19%	9.94%	23.93%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*	AUD \$		31.23	0.78	0.18%	0.39%	1.70%	2.32%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*	AUD \$		4.46	1.00	0.61%	0.92%	2.85%	6.75%	12.25%	-6.64%	8.33%	26.34%	