

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%)

17-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
		14-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		4.69%	0.95	0.05%	0.05%	0.14%	0.53%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.04%	0.86	0.08%	0.12%	0.09%	0.56%	-0.16%	0.44%	4.48%	4.57%
Australia		5.01%	0.89	0.02%	0.00%	0.11%	0.27%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.68%	0.78	0.03%	-0.03%	0.03%	0.28%	-0.37%	0.33%	4.40%	4.41%
France		4.05%	1.00	0.10%	0.13%	0.12%	0.48%	-0.07%	0.16%	3.56%	3.20%
Japan		2.89%	1.00	0.01%	0.09%	0.19%	0.83%	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		0.2262	0.00	-0.04%	-0.13%	-0.48%	-3.74%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3201	0.06	-0.28%	-0.68%	-1.72%	-8.96%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1675	0.00	-0.12%	-0.53%	-0.77%	-4.12%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3854	0.04	-0.64%	-0.23%	-0.80%	-5.40%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.02	0.40	-0.08%	0.45%	-2.44%	-2.15%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7084	0.79	0.35%	0.24%	1.43%	5.95%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.32	0.73	-0.11%	0.99%	-1.90%	1.71%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1570	0.33	0.36%	0.10%	1.15%	-1.40%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3538	0.63	0.38%	0.35%	0.64%	0.62%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,828.99	0.05	0.01%	0.03%	0.13%	66.26%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,236.15	1.00	0.12%	0.12%	1.43%	6.30%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,313.20	0.85	-0.73%	-1.40%	3.72%	3.26%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,652.47	0.82	-0.80%	-1.70%	3.37%	5.66%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,220.00	0.78	-1.08%	-2.65%	1.68%	8.86%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,878.90	0.80	-0.86%	-1.94%	2.77%	6.46%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,657.10	0.83	-0.86%	-1.87%	2.84%	8.37%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,849.70	0.82	-0.36%	-0.12%	7.50%	1.00%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,517.10	0.38	-0.69%	-0.30%	6.38%	-6.62%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,115.22	0.83	-0.80%	-1.60%	3.62%	4.60%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		125,231.50	0.85	-0.80%	-1.55%	3.68%	6.37%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,046.74	0.83	-0.78%	-1.56%	3.68%	4.23%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,732.50	0.77	-0.31%	2.84%	6.93%	27.33%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,495.30	0.83	-2.58%	-1.77%	9.59%	15.33%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,319.60	0.56	-1.38%	-2.99%	-0.51%	-1.27%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		4,045.40	0.57	0.28%	-1.33%	-0.25%	1.63%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,393.80	0.91	0.14%	-1.00%	2.64%	15.45%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		28,816.10	0.29	-0.68%	3.00%	7.81%	-14.51%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,707.00	0.66	-0.12%	-3.23%	0.19%	4.37%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,987.80	0.32	2.83%	3.59%	13.75%	-8.16%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,640.80	0.17	0.47%	-1.25%	0.08%	-5.77%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,212.10	0.69	1.03%	7.37%	7.08%	5.74%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,674.30	0.39	-0.78%	-2.34%	0.35%	-7.94%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,826.60	0.66	-0.12%	-3.23%	0.19%	4.37%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,732.41	0.94	-0.20%	-0.56%	3.04%	11.80%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,785.76	0.99	-0.17%	0.36%	4.40%	13.74%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,729.16	0.94	-0.28%	0.14%	4.74%	15.00%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,730.27	1.00	-0.08%	0.96%	4.16%	15.82%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,750.11	0.91	-0.21%	-1.38%	1.41%	8.24%	3.15%	2.47%	21.51%	5.69%
DAX		26,440.31	1.00	0.53%	0.46%	6.48%	7.96%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,636.80	0.92	-0.16%	-0.90%	3.57%	5.98%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		68,713.80	0.88	0.59%	4.74%	7.13%	36.50%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,116.85	0.46	-1.10%	-2.15%	2.26%	-2.00%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,927.18	0.42	0.01%	-0.33%	4.33%	-1.05%	5.20%	-1.94%	18.41%	12.67%
Sensex		78,009.25	0.44	-0.09%	-0.62%	-0.18%	-8.46%	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%)

17-Aug-26

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

			Closing prices	52	Movement for the period								
			14-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026		2025	2024
Indices													
MSCI World USD Index			5,029.48	0.99	-0.09%	0.43%	4.61%	13.52%	13.32%	-3.88%		19.49%	17.00%
MSCI World Net TR USD Index			16,258.08	1.00	-0.08%	0.47%	4.69%	14.45%	13.76%	-3.57%		21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			26,008.00	0.97	-0.45%	0.05%	3.05%	7.60%	12.61%	-6.22%		12.53%	31.18%
MSCI ACWI Net TR USD Index			643.52	1.00	-0.03%	0.72%	4.74%	15.36%	14.93%	-3.20%		22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,808.19	1.00	-0.02%	0.16%	3.88%	6.25%	1.80%	-0.71%		8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,137.02	0.81	0.36%	3.56%	5.51%	25.89%	30.18%	-1.51%		32.11%	11.96%
MSCI EM Net TR USD Index			940.53	0.83	0.35%	2.66%	5.13%	22.70%	24.05%	-0.17%		33.57%	7.50%
VIX Volatility S&P500			14.25	0.04	-2.60%	-4.36%	-24.08%	-4.68%	-34.85%	68.90%		-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		82.40	0.47	1.42%	5.40%	-0.11%	43.50%	-31.45%	76.56%		-19.94%	0.10%
Brent Crude	US\$/bbl		88.52	0.50	1.67%	5.95%	0.48%	45.47%	-38.39%	94.49%		-18.48%	-3.12%
Gold	US\$/oz		4,437.30	0.54	0.38%	0.85%	10.41%	2.22%	-13.68%	7.77%		64.37%	27.47%
Silver	US\$/oz		65.11	0.35	0.18%	2.53%	15.59%	-7.78%	-20.02%	6.11%		141.44%	21.41%
Copper	US\$/lb		6.71	0.99	0.12%	1.87%	7.17%	18.17%	11.40%	-1.20%		41.12%	3.50%
Iron Ore	US\$/mt		90.97	0.12	-0.42%	0.09%	-3.64%	-12.20%	-8.95%	-0.72%		11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,528.00	0.76	0.00%	0.02%	-0.02%	13.26%	-5.39%	18.28%		-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		21.22	0.91	0.11%	0.49%	1.12%	120.92%	-20.27%	109.58%		-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,734.00	0.54	1.52%	-0.83%	3.63%	-5.46%	51.58%	-45.59%		-48.05%	178.24%
ICO Coffee	US cents/lb		338.10	0.50	1.50%	0.76%	2.94%	-3.05%	4.31%	-14.45%		9.07%	69.81%
Equities													
Domestic			PGK	Arbitrage	PNGX								
Bank South Pacific			25.12	28.20	0.99	0.00%	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				2.25	1.00	1.81%	1.81%	15.98%	6.00%	3.09%	21.25%	77.78%	
Kina Securities Limited			3.78	4.45	0.57	0.00%	0.68%	-6.12%	16.80%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company			29.83	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			24.96	22.61	1.00	0.04%	0.27%	1.07%	19.00%	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			504.25	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				6.75	0.33	-2.60%	-1.17%	-3.02%	-26.71%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				38.89	0.76	2.23%	3.07%	7.85%	7.02%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				8.04	0.49	0.88%	1.64%	-1.71%	-2.55%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				61.35	0.84	-3.31%	-2.57%	6.62%	34.86%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.18	0.08	-2.78%	-16.67%	-28.57%	-76.03%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.46	0.22	0.94%	-2.12%	0.94%	-1.07%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				19.56	0.31	-0.36%	-3.88%	0.62%	-14.81%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				167.17	0.55	-1.08%	-6.09%	-2.68%	4.11%	-1.84%	4.44%	4.78%	37.08%
CSL				136.50	0.25	-0.74%	3.26%	10.69%	-20.94%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				17.64	0.00	-1.34%	-2.11%	-6.52%	-19.85%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd				0.23	0.33	2.27%	2.27%	4.65%	9.76%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd				1.21	0.18	-0.82%	-1.22%	-1.63%	-3.97%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd				261.90	0.91	0.70%	-0.96%	1.35%	28.89%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.77	0.18	0.00%	-2.21%	1.72%	-13.66%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				41.37	0.42	-0.10%	-2.04%	3.81%	-2.22%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				161.41	0.67	-2.40%	5.62%	24.25%	7.46%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				12.07	0.66	1.77%	11.55%	14.62%	5.05%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.38	0.94	-2.60%	-3.85%	-1.32%	20.97%	42.86%	-9.68%		
Pilbara Minerals Ltd				4.87	0.61	0.21%	6.33%	12.47%	15.40%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				23.09	0.61	-1.62%	-5.45%	-7.60%	16.09%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				167.59	0.67	-3.14%	-5.68%	4.13%	14.15%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				32.03	0.32	0.72%	10.95%	11.41%	-10.88%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				7.99	0.89	-0.62%	4.31%	4.04%	29.50%	-9.42%	29.01%	-7.63%	-12.11%
Steamship Trading Company				9.55	0.00	0.00%	0.10%	0.21%	-4.60%	0.50%	-0.10%	-27.46%	10.40%
Suncorp Metway Limited				19.70	0.73	-0.56%	1.86%	3.41%	11.61%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				13.96	0.26	-4.12%	-3.79%	-4.97%	-1.76%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited				4.78	0.07	-1.24%	-4.02%	-5.16%	-1.85%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				5.91	0.53	2.43%	8.84%	24.16%	12.79%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				35.37	0.10	-0.92%	-6.75%	-3.25%	-8.37%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				10.75	0.19	-0.92%	-1.19%	0.19%	-14.48%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				40.00	0.96	0.70%	-0.70%	2.04%	36.15%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*			AUD \$	31.42	0.82	0.61%	0.93%	2.87%	2.95%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.44	0.97	-0.44%	0.05%	3.04%	6.28%	12.25%	-6.64%	8.33%	26.34%