

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%)

19-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
		18-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		4.71%	0.96	-0.02%	0.02%	0.08%	0.54%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.08%	0.90	0.02%	0.12%	0.05%	0.60%	-0.16%	0.44%	4.48%	4.57%
Australia		5.10%	0.98	0.05%	0.06%	0.16%	0.36%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.74%	0.85	0.03%	0.06%	0.06%	0.35%	-0.37%	0.33%	4.40%	4.41%
France		4.11%	1.00	0.05%	0.14%	0.15%	0.55%	-0.07%	0.16%	3.56%	3.20%
Japan		2.96%	1.00	0.04%	0.13%	0.23%	0.89%	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		0.2261	0.00	0.00%	-0.13%	-0.48%	-3.79%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3185	0.03	0.19%	-0.75%	-1.73%	-9.41%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1671	0.02	0.18%	-0.30%	-1.12%	-4.35%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3849	0.07	0.71%	0.08%	-0.67%	-5.52%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.11	0.44	0.39%	0.17%	-2.19%	-1.90%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7088	0.80	-0.24%	0.37%	1.27%	6.01%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.61	0.75	0.09%	0.21%	-2.18%	1.90%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1576	0.34	-0.03%	0.29%	1.56%	-1.35%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3532	0.63	-0.09%	0.19%	1.17%	0.57%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,827.23	0.05	-0.01%	0.02%	0.11%	66.24%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,236.15	1.00	0.00%	0.12%	1.26%	6.30%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,274.22	0.80	-0.05%	-1.80%	3.31%	2.83%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,613.69	0.77	0.03%	-1.95%	2.94%	5.12%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,204.10	0.76	0.45%	-2.20%	1.63%	8.53%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,838.20	0.76	0.12%	-2.00%	2.47%	5.97%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,129.30	0.80	0.14%	-1.89%	2.59%	7.92%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,752.30	0.77	-0.61%	-1.60%	6.13%	0.17%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,514.30	0.37	-0.56%	-1.58%	5.71%	-6.69%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,070.04	0.78	-0.03%	-1.95%	3.15%	4.08%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,652.30	0.81	-0.02%	-1.86%	3.24%	5.87%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,004.91	0.79	-0.04%	-1.91%	3.22%	3.74%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,939.80	0.83	0.99%	0.83%	6.64%	29.79%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,963.90	0.89	0.15%	-1.61%	10.60%	17.54%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,231.50	0.47	-0.75%	-3.34%	-1.38%	-2.31%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,883.60	0.45	-1.03%	-5.06%	-3.54%	-2.43%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,206.80	0.83	-1.16%	-1.29%	0.85%	13.84%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		30,804.60	0.45	7.81%	6.25%	17.05%	-8.61%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,431.40	0.43	-1.10%	-3.45%	-1.89%	1.40%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,956.80	0.30	-1.02%	2.24%	10.14%	-9.59%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,623.30	0.12	-1.27%	-3.65%	-0.50%	-6.78%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,236.10	0.70	0.89%	6.83%	7.78%	5.99%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,657.80	0.35	0.05%	-2.91%	-1.08%	-8.85%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,519.20	0.43	-1.10%	-3.45%	-1.89%	1.40%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,343.40	0.89	-0.22%	-0.83%	2.14%	10.99%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,691.76	0.93	-0.69%	-0.47%	2.43%	12.36%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,289.71	0.87	-1.33%	-0.59%	1.75%	13.11%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,367.93	0.96	-0.82%	-0.30%	2.82%	14.68%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,728.04	0.90	0.07%	-1.07%	1.34%	8.02%	3.15%	2.47%	21.51%	5.69%
DAX		26,128.36	0.92	-0.80%	-1.00%	4.47%	6.69%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,509.36	0.80	-0.82%	-2.36%	1.75%	4.42%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		67,460.73	0.84	-2.54%	0.73%	1.85%	34.01%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,471.15	0.53	0.07%	-0.71%	1.35%	-0.62%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,990.30	0.51	0.19%	1.43%	3.26%	0.54%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,235.46	0.38	-0.63%	-1.18%	-0.30%	-9.37%	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%)

19-Aug-26

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

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			18-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024						
Indices																		
MSCI World USD Index			4,971.34	0.93	-0.73%	-0.49%	2.80%	12.21%	13.32%	-3.88%	19.49%	17.00%						
MSCI World Net TR USD Index			16,071.81	0.94	-0.73%	-0.45%	2.88%	13.14%	13.76%	-3.57%	21.09%	18.67%						
MSCI ACWI-ex-Australia TR AUD Index			25,678.66	0.89	-0.57%	-0.93%	1.49%	6.24%	12.61%	-6.22%	12.53%	31.18%						
MSCI ACWI Net TR USD Index			636.71	0.95	-0.75%	-0.20%	2.85%	14.14%	14.93%	-3.20%	22.34%	17.49%						
MSCI ACWI Minimum Volatility USD			2,796.59	0.94	0.28%	-0.11%	3.44%	5.81%	1.80%	-0.71%	8.51%	9.19%						
MSCI EM Asia Net TR USD Index			1,132.74	0.80	-0.92%	2.31%	2.79%	25.41%	30.18%	-1.51%	32.11%	11.96%						
MSCI EM Net TR USD Index			936.87	0.82	-0.87%	1.78%	2.65%	22.22%	24.05%	-0.17%	33.57%	7.50%						
VIX Volatility S&P500			15.84	0.13	4.28%	3.66%	-7.10%	5.95%	-34.85%	68.90%	-13.83%	39.36%						
Commodities																		
Light Crude WTI Futures	US\$/bbl		84.94	0.51	0.52%	2.09%	0.04%	47.93%	-31.45%	76.56%	-19.94%	0.10%						
Brent Crude	US\$/bbl		91.02	0.54	0.17%	2.37%	0.01%	49.58%	-38.39%	94.49%	-18.48%	-3.12%						
Gold	US\$/oz		4,420.60	0.53	-1.19%	-0.46%	8.44%	1.83%	-13.68%	7.77%	64.37%	27.47%						
Silver	US\$/oz		64.04	0.34	-3.31%	-1.38%	8.34%	-9.30%	-20.02%	6.11%	141.44%	21.41%						
Copper	US\$/lb		6.59	0.94	-1.88%	-0.66%	0.57%	15.98%	11.40%	-1.20%	41.12%	3.50%						
Iron Ore	US\$/mt		91.26	0.14	0.00%	0.70%	-3.29%	-11.92%	-8.95%	-0.72%	11.16%	-28.48%						
Malaysian Palm Oil* RM/tn			4,616.00	0.86	0.59%	1.18%	1.79%	15.46%	-5.39%	18.28%	-17.75%	32.74%						
LNG *Jap/Korea	US\$/mmBtu		21.89	0.96	1.25%	3.30%	2.58%	127.85%	-20.27%	109.58%	-32.55%	23.61%						
ICCO Cocoa	US\$/mt		5,905.00	0.60	-2.30%	6.53%	5.31%	-2.64%	51.58%	-45.59%	-48.05%	178.24%						
ICO Coffee	US cents/lb		363.40	0.63	5.30%	8.24%	9.47%	4.20%	4.31%	-14.45%	9.07%	69.81%						
Equities																		
Domestic			PGK		Arbitrage		PNGX											
Bank South Pacific			25.24		28.00		0.96		-0.71%		-0.71%		0.00%	14.05%	3.16%	9.57%	23.37%	45.26%
Credit Corporation					4.66		0.86		0.00%		0.00%		0.00%	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		0.00%		1.81%		1.81%	15.98%	6.00%	3.09%	21.25%	77.78%
Kina Securities Limited			3.85		4.45		0.57		0.00%		0.00%		-6.12%	16.80%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company			29.98		50.00				0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			25.46		22.61		1.00		0.00%		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			523.45		490.00		0.97		0.00%		0.00%		0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd			1.18		1.48		1.00		0.00%		0.00%		0.00%		37.04%			
Australia																		
A2 Milk Company Limited			7.09		0.40		8.58%		3.20%		1.00%		-23.02%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			37.68		0.61		-0.53%		2.92%		5.55%		3.69%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			8.04		0.42		0.00%		1.01%		-1.59%		-2.55%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			63.85		0.91		2.65%		-0.13%		9.54%		40.36%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.18		0.00		5.88%		-12.20%		-21.74%		-75.34%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.40		0.19		-0.47%		-3.32%		1.11%		-1.99%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			19.39		0.29		-1.07%		-3.91%		0.31%		-15.55%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			162.63		0.42		-1.44%		-6.49%		-4.61%		1.28%	-1.84%	4.44%	4.78%	37.08%	
CSL			157.82		0.49		17.25%		14.09%		30.02%		-8.59%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			17.68		0.01		-0.39%		-1.89%		-4.54%		-19.67%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.23		0.39		0.00%		4.55%		4.55%		12.20%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.23		0.25		1.24%		-0.41%		-1.21%		-2.78%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			255.42		0.85		-1.99%		-3.05%		0.26%		25.70%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.74		0.15		0.29%		-2.79%		0.58%		-15.12%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			39.20		0.26		-0.66%		-5.04%		-0.25%		-7.35%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			166.72		0.74		-0.48%		1.66%		27.15%		11.00%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			12.11		0.67		1.00%		10.69%		14.03%		5.40%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.38		0.94		1.35%		-2.60%		-3.85%		20.97%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.93		0.62		-3.14%		5.34%		19.66%		16.82%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			22.66		0.55		-0.04%		-4.23%		-10.82%		13.93%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			167.40		0.67		-0.55%		-6.93%		5.96%		14.02%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc			31.11		0.27		-1.64%		-0.38%		11.35%		-13.44%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			8.11		0.94		0.75%		0.62%		4.38%		31.44%	-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			18.35		0.56		-1.87%		-1.13%		-4.58%		3.97%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			13.91		0.24		-1.14%		-4.27%		-4.73%		-2.11%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			4.74		0.02		-1.46%		-4.82%		-4.82%		-2.67%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.55		0.46		-3.65%		-1.60%		20.13%		5.92%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			34.66		0.02		-1.17%		-2.89%		-4.31%		-10.21%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			10.90		0.22		0.46%		-1.54%		1.87%		-13.29%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			39.48		0.92		-1.82%		-0.88%		0.00%		34.38%	9.94%	23.93%	-3.64%	-18.04%	
International																		
Blackrock Int Equity Fund*			AUD \$		31.06		0.74		-0.70%		-0.59%		2.94%	1.78%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*			AUD \$		4.38		0.89		-0.57%		-0.93%		1.48%	4.93%	12.25%	-6.64%	8.33%	26.34%