

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%)

20-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
		19-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%	0.00%	-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%	0.00%	0.27%	-0.64%	0.84%	4.77%	6.43%
364 days		5.05%	0.05	0.00%	0.00%	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	6.26%	0.05	0.14%	0.14%	0.14%	-2.74%	-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		6.61%	0.08	0.18%	0.18%	0.18%	-1.54%	-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		6.76%	0.08	0.17%	0.17%	0.17%	-1.47%	-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		6.84%	0.04	0.11%	0.11%	0.11%	-1.59%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.26%	0.08	0.13%	0.13%	0.13%	-1.61%	-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		4.65%	0.89	-0.06%	-0.05%	-0.01%	0.48%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.04%	0.86	-0.04%	0.07%	0.01%	0.57%	-0.16%	0.44%	4.48%	4.57%
Australia		5.06%	0.94	-0.04%	0.03%	0.08%	0.32%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.71%	0.81	-0.04%	0.01%	0.00%	0.31%	-0.37%	0.33%	4.40%	4.41%
France		4.11%	0.99	0.00%	0.13%	0.14%	0.55%	-0.07%	0.16%	3.56%	3.20%
Japan		2.90%	0.96	-0.06%	0.04%	0.14%	0.84%	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		0.2260	0.00	-0.04%	-0.13%	-0.48%	-3.83%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3197	0.06	0.38%	-0.28%	-1.51%	-9.07%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1669	0.01	-0.12%	-0.42%	-1.65%	-4.46%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3850	0.07	0.03%	-0.18%	-1.28%	-5.50%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.99	0.39	-0.33%	-0.25%	-2.81%	-2.23%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7125	0.84	0.52%	0.89%	2.24%	6.57%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		158.17	0.66	-0.90%	-0.78%	-3.47%	0.98%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1677	0.50	0.87%	1.31%	2.64%	-0.49%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3606	0.72	0.55%	0.82%	2.19%	1.12%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,827.23	0.05	0.00%	-0.01%	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		9,255.21	0.78	-0.21%	-1.59%	2.78%	2.62%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,600.17	0.75	-0.18%	-1.66%	2.45%	4.94%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,199.40	0.76	-0.09%	-1.74%	1.16%	8.43%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,830.00	0.75	-0.09%	-1.61%	2.09%	5.87%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,275.30	0.81	0.12%	-1.29%	2.42%	8.04%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,666.30	0.72	-0.73%	-2.00%	4.87%	-0.57%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,500.90	0.35	-0.38%	-1.70%	4.73%	-7.05%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,053.77	0.76	-0.18%	-1.69%	2.62%	3.90%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,636.20	0.81	-0.01%	-1.44%	2.88%	5.86%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,987.00	0.77	-0.20%	-1.66%	2.68%	3.54%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,023.70	0.85	0.77%	2.03%	5.70%	30.79%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		24,946.90	0.88	-0.07%	-1.49%	8.04%	17.46%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,235.50	0.47	0.05%	-2.64%	-1.26%	-2.26%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,861.10	0.44	-0.58%	-4.84%	-2.70%	-3.00%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,248.20	0.84	0.31%	-0.22%	1.19%	14.20%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,604.80	0.50	2.60%	9.12%	22.45%	-6.23%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,371.20	0.38	-0.64%	-3.50%	-2.69%	0.76%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,895.20	0.25	-3.15%	-1.13%	7.83%	-12.43%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,624.00	0.12	0.04%	-2.84%	0.47%	-6.74%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,271.60	0.73	0.35%	4.44%	8.97%	6.35%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,638.80	0.31	-1.15%	-3.04%	-0.78%	-9.90%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,452.10	0.38	-0.64%	-3.50%	-2.69%	0.76%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,463.05	0.91	0.22%	-0.57%	2.38%	11.23%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,707.98	0.94	0.21%	-0.52%	2.79%	12.60%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,331.09	0.88	0.16%	-0.97%	2.49%	13.29%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,401.79	0.96	0.09%	-0.71%	2.58%	14.79%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,743.35	0.91	0.14%	-0.83%	0.25%	8.18%	3.15%	2.47%	21.51%	5.69%
DAX		26,091.33	0.92	-0.14%	-0.91%	3.72%	6.54%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,501.91	0.79	-0.09%	-1.99%	0.76%	4.32%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		65,326.42	0.77	-3.16%	-3.25%	-1.19%	29.77%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,495.07	0.53	0.09%	0.22%	2.42%	-0.53%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,894.42	0.27	-2.40%	-1.32%	0.71%	-1.88%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,909.68	0.36	-0.42%	-1.36%	0.20%	-9.75%	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%)

20-Aug-26

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

			Closing prices		52	Movement for the period							
			19-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			4,975.53	0.94	0.08%	-0.66%	2.87%	12.30%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			16,086.81	0.94	0.09%	-0.61%	2.96%	13.24%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,625.37	0.88	-0.21%	-1.31%	1.14%	6.02%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			636.10	0.94	-0.10%	-0.63%	2.73%	14.03%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,807.43	0.99	0.39%	0.33%	4.00%	6.22%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,108.40	0.74	-2.15%	-1.09%	0.75%	22.72%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			922.53	0.77	-1.53%	-0.78%	1.00%	20.35%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			14.89	0.08	-6.00%	2.34%	-10.52%	-0.40%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		85.83	0.53	1.05%	3.07%	-1.15%	49.48%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		91.62	0.55	0.66%	2.97%	-2.60%	50.57%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,545.30	0.59	2.82%	1.74%	9.48%	4.70%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		66.57	0.37	3.95%	1.32%	10.40%	-5.72%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.60	0.94	0.08%	-0.30%	1.57%	16.08%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		91.79	0.17	0.58%	0.48%	-1.15%	-11.41%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,654.00	0.91	0.82%	3.19%	2.74%	16.41%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		22.09	0.98	0.91%	3.98%	0.39%	129.93%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		6,046.00	0.63	2.39%	7.60%	13.48%	-0.31%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		359.50	0.61	-1.07%	5.70%	13.53%	3.08%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		25.18	28.00	0.96	0.00%	-0.53%	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		3.75	4.45	0.57	0.00%	0.00%	-6.12%	16.80%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company		29.87	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited		25.99	22.61	1.00	0.00%	0.04%	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		517.99	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			6.78	0.33	-4.37%	-1.45%	-3.00%	-26.38%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited			37.62	0.60	-0.16%	3.38%	5.29%	3.52%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group			8.05	0.43	0.12%	0.88%	-1.71%	-2.42%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited			63.71	0.93	-0.22%	0.41%	6.61%	40.05%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited			0.19	0.01	2.78%	5.71%	-24.49%	-74.66%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland			6.38	0.18	-0.31%	-2.00%	0.79%	-2.30%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited			19.47	0.30	0.41%	-2.11%	2.10%	-15.20%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia			160.71	0.37	-1.18%	-6.95%	-6.40%	0.09%	-1.84%	4.44%	4.78%	37.08%	
CSL			166.48	0.56	5.49%	20.25%	41.16%	-3.57%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining			18.06	0.08	2.15%	0.56%	-2.75%	-17.95%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd			0.24	0.50	4.35%	9.09%	11.63%	17.07%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd			1.20	0.14	-2.04%	-0.83%	-3.61%	-4.76%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd			254.21	0.83	-0.47%	-2.85%	-0.28%	25.10%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group			1.85	0.28	6.32%	4.52%	7.25%	-9.76%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank			38.92	0.24	-0.71%	-4.91%	-0.89%	-8.01%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation			165.60	0.73	-0.67%	0.04%	22.07%	10.25%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd			12.11	0.67	0.00%	7.55%	16.22%	5.40%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd			0.38	0.94	0.00%	-3.85%	-3.85%	20.97%	42.86%	-9.68%			
Pilbara Minerals Ltd			4.76	0.58	-3.45%	-2.46%	14.70%	12.80%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd			22.67	0.55	0.04%	-4.18%	-8.51%	13.98%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited			169.97	0.70	1.54%	-5.27%	4.93%	15.77%	6.86%	9.95%	25.00%	-13.22%	
ResMed Inc			31.25	0.28	0.45%	-0.64%	12.61%	-13.05%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited			8.31	1.00	2.47%	3.49%	5.86%	34.68%	-9.42%	29.01%	-7.63%	-12.11%	
Steamship Trading Company			9.55	0.00	0.00%	0.10%	0.10%	-4.60%	0.50%	-0.10%	-27.46%	10.40%	
Suncorp Metway Limited			18.35	0.56	0.00%	-4.33%	-5.12%	3.97%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group			14.01	0.29	0.72%	-4.24%	-4.04%	-1.41%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.			4.74	0.02	0.00%	-5.20%	-4.44%	-2.67%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited			5.60	0.47	0.90%	1.82%	20.43%	6.87%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation			34.44	0.00	-0.63%	-2.63%	-5.23%	-10.78%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited			10.95	0.23	0.46%	-0.73%	2.53%	-12.89%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited			39.72	0.94	0.61%	0.66%	1.15%	35.19%	9.94%	23.93%	-3.64%	-18.04%	
International													
Blackrock Int Equity Fund*	AUD \$		30.88	0.70	-0.57%	-0.92%	1.37%	1.20%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*	AUD \$		4.37	0.87	-0.21%	-1.31%	1.14%	4.72%	12.25%	-6.64%	8.33%	26.34%	