

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%)

24-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
		21-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	4.62%	0.03	0.00%	-0.08%	-0.23%	0.09%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	4.98%	0.07	0.00%	-0.06%	-0.06%	0.21%	-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	0.00%	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	0.00%	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	0.00%	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	0.00%	0.11%	0.11%	-1.59%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.26%	0.08	0.00%	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		4.73%	1.00	0.03%	0.04%	0.06%	0.57%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.06%	0.88	-0.01%	0.02%	0.03%	0.58%	-0.16%	0.44%	4.48%	4.57%
Australia		5.06%	0.94	0.05%	0.05%	-0.03%	0.32%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.75%	0.85	0.06%	0.07%	-0.05%	0.35%	-0.37%	0.33%	4.40%	4.41%
France		4.13%	1.00	0.01%	0.09%	0.16%	0.57%	-0.07%	0.16%	3.56%	3.20%
Japan		2.89%	0.95	0.03%	0.00%	0.07%	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		0.2259	0.00	-0.04%	-0.13%	-0.53%	-3.87%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3163	0.00	-0.41%	-1.19%	-2.89%	-10.04%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1656	0.00	-0.36%	-1.13%	-2.99%	-5.21%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3785	0.00	-0.32%	-1.79%	-3.74%	-7.09%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.90	0.35	0.14%	-0.33%	-3.52%	-2.47%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7171	0.90	0.80%	1.23%	2.75%	7.25%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		158.95	0.71	-0.06%	-0.23%	-2.98%	1.47%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1679	0.50	0.01%	0.94%	2.72%	-0.47%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3644	0.76	0.10%	0.78%	2.39%	1.40%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,827.17	0.05	0.00%	-0.02%	0.10%	66.24%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,236.15	1.00	0.00%	0.00%	1.26%	6.30%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,269.70	0.80	-0.31%	-0.47%	3.67%	2.78%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,593.98	0.74	-0.26%	-0.76%	2.83%	4.85%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,168.50	0.72	-0.43%	-0.99%	0.56%	7.79%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,803.30	0.73	-0.25%	-0.85%	2.00%	5.55%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,904.20	0.79	-0.24%	-0.59%	2.34%	7.72%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,826.70	0.80	-0.33%	-0.19%	8.52%	0.80%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,550.50	0.42	-0.55%	0.95%	8.30%	-5.73%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,058.88	0.77	-0.27%	-0.62%	3.27%	3.95%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,727.40	0.81	-0.26%	-0.40%	3.55%	5.94%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,993.73	0.78	-0.29%	-0.59%	3.38%	3.62%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,108.60	0.87	0.32%	3.50%	4.51%	31.80%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,868.40	0.99	0.17%	5.61%	13.76%	21.80%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,146.50	0.39	-0.03%	-2.08%	-0.86%	-3.32%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,780.60	0.38	-1.82%	-6.55%	-2.22%	-5.02%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,038.90	0.75	-0.42%	-2.65%	-0.28%	12.39%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,469.40	0.51	-1.79%	9.21%	24.89%	-6.64%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,211.30	0.25	0.23%	-5.11%	-5.47%	-0.96%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,916.90	0.27	-1.36%	-3.57%	17.49%	-11.43%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,617.70	0.11	0.32%	-1.41%	2.81%	-7.10%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,298.90	0.75	0.31%	0.85%	7.70%	6.64%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,601.60	0.23	-2.40%	-4.34%	-2.38%	-11.94%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,273.70	0.25	0.23%	-5.11%	-5.47%	-0.96%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,277.01	0.88	0.98%	-0.85%	2.56%	10.85%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,674.37	0.91	0.43%	-1.43%	3.54%	12.11%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,180.46	0.85	0.43%	-2.05%	4.82%	12.64%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,620.23	0.98	0.70%	-0.30%	3.54%	15.47%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,816.56	0.95	0.64%	0.62%	0.75%	8.91%	3.15%	2.47%	21.51%	5.69%
DAX		26,136.56	0.93	0.59%	-1.15%	4.13%	6.72%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,484.43	0.77	0.37%	-1.76%	1.34%	4.11%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		66,016.36	0.79	-0.30%	-3.93%	2.17%	31.14%	37.21%	1.44%	26.18%	19.22%
Hang Seng		26,009.46	0.63	1.21%	3.55%	4.19%	1.48%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,905.20	0.29	0.04%	-0.56%	2.39%	-1.60%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,540.83	0.40	0.00%	-0.60%	1.95%	-9.01%	6.30%	-15.57%	9.06%	8.17%

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