

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%)

25-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
		24-Aug-26	wk	Day	Week	Month	YTD				
Interest Rates											
Central Bank Bills		Change to today's price from closing prices of prior period									
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		4.70%	0.95	-0.04%	-0.03%	0.05%	0.53%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.05%	0.87	-0.01%	-0.01%	0.06%	0.57%	-0.16%	0.44%	4.48%	4.57%
Australia		5.02%	0.90	-0.04%	-0.03%	0.02%	0.28%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.73%	0.83	-0.02%	0.01%	0.03%	0.33%	-0.37%	0.33%	4.40%	4.41%
France		4.12%	0.99	-0.01%	0.06%	0.20%	0.56%	-0.07%	0.16%	3.56%	3.20%
Japan		2.89%	0.95	0.01%	-0.03%	0.11%	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		2.20%						0.50%	2.10%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2258	0.00	-0.04%	-0.13%	-0.53%	-3.91%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3151	0.00	-0.38%	-0.88%	-2.81%	-10.38%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1656	0.00	0.00%	-0.72%	-2.59%	-5.21%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3782	0.00	-0.08%	-1.05%	-3.32%	-7.17%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.93	0.36	0.08%	-0.11%	-3.23%	-2.39%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7150	0.87	-0.29%	0.63%	2.26%	6.94%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.11	0.72	0.10%	-0.22%	-2.83%	1.58%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1664	0.48	-0.13%	0.73%	2.59%	-0.60%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3632	0.75	-0.09%	0.65%	2.58%	1.32%	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%	0.91%	6.30%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,316.66	0.85	0.51%	0.41%	2.79%	3.30%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,630.85	0.79	0.49%	0.25%	1.93%	5.36%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,190.40	0.75	0.42%	0.18%	-0.30%	8.25%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,839.30	0.76	0.41%	0.13%	1.12%	5.98%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,505.10	0.82	0.48%	0.44%	1.53%	8.24%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,942.60	0.86	0.98%	1.00%	7.44%	1.79%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,567.00	0.44	0.46%	0.93%	7.23%	-5.29%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,103.07	0.81	0.49%	0.33%	2.35%	4.46%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		125,403.50	0.88	0.54%	0.58%	2.69%	6.51%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,037.19	0.82	0.48%	0.32%	2.47%	4.12%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,161.00	0.89	0.47%	3.03%	8.24%	32.42%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		26,495.90	1.00	2.43%	6.30%	13.76%	24.75%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,154.50	0.40	0.10%	-1.68%	-2.25%	-3.22%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,784.00	0.39	0.09%	-3.57%	-2.92%	-4.94%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,914.70	0.70	-0.95%	-3.35%	-1.90%	11.32%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,664.60	0.52	0.62%	10.82%	23.88%	-6.06%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,145.30	0.19	-0.72%	-4.10%	-7.25%	-1.67%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,935.40	0.28	0.97%	-2.10%	13.49%	-10.58%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,610.50	0.69	-0.45%	-2.04%	0.93%	-7.51%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,249.00	0.71	-0.48%	1.02%	6.76%	6.12%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,603.50	0.24	0.12%	-3.22%	-3.88%	-11.84%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,200.10	0.19	-0.72%	-4.10%	-7.25%	-1.67%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,417.16	0.90	0.26%	-0.08%	2.31%	11.14%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,652.86	0.90	-0.28%	-1.19%	3.23%	11.79%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		25,980.19	0.82	-0.76%	-2.49%	4.20%	11.78%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,714.12	0.99	0.26%	0.13%	3.22%	15.77%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,854.32	0.97	0.35%	1.25%	0.67%	9.29%	3.15%	2.47%	21.51%	5.69%
DAX		26,106.60	0.92	-0.11%	-0.88%	2.94%	6.60%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,453.01	0.75	-0.37%	-1.48%	0.56%	3.72%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		65,528.09	0.78	-0.74%	-5.33%	0.92%	30.17%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,517.33	0.54	-1.89%	0.25%	1.23%	-0.44%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,882.01	0.25	-0.59%	-2.53%	0.62%	-2.19%	5.20%	-1.94%	18.41%	12.67%
Sensex		77,369.11	0.39	-0.22%	-0.46%	0.69%	-9.21%	6.30%	-15.57%	9.06%	8.17%

