

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%)

01-Sep-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
		31-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%	0.00%	-0.22%	0.09%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	4.98%	0.07	0.00%	0.00%	-0.06%	0.21%	-0.64%	0.84%	4.77%	6.43%
364 days		5.02%	0.04	0.00%	-0.03%	-0.01%	-0.25%	-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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.11%	-1.59%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.26%	0.08	0.00%	0.00%	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		4.75%	1.00	0.03%	0.05%	0.07%	0.58%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.06%	0.88	0.00%	0.01%	0.11%	0.58%	-0.16%	0.44%	4.48%	4.57%
Australia		5.09%	0.97	-0.01%	0.08%	0.16%	0.35%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.74%	0.84	-0.01%	0.01%	-0.01%	0.34%	-0.37%	0.33%	4.40%	4.41%
France		4.18%	1.00	0.05%	0.05%	0.24%	0.61%	-0.07%	0.16%	3.56%	3.20%
Japan		2.96%	1.00	0.03%	0.06%	0.12%	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		0.2256	0.00	-0.04%	-0.09%	-0.53%	-4.00%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3149	0.02	0.38%	-0.06%	-2.33%	-10.44%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1666	0.06	0.30%	0.60%	-1.07%	-4.64%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3814	0.07	0.63%	0.85%	-1.09%	-6.38%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.07	0.42	0.17%	0.39%	1.55%	-2.01%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7167	0.89	0.04%	0.24%	2.39%	7.19%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		159.74	0.76	-0.22%	0.40%	1.63%	1.98%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1618	0.41	0.28%	-0.39%	0.95%	-0.99%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3549	0.65	0.08%	-0.61%	0.86%	0.70%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,827.01	0.05	0.00%	0.00%	0.01%	66.23%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,236.15	1.00	0.00%	0.00%	0.12%	6.30%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,271.35	0.80	-0.25%	-0.49%	1.01%	2.80%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,623.53	0.78	-0.10%	-0.10%	0.33%	5.26%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,208.50	0.77	0.11%	0.35%	-1.43%	8.62%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,844.60	0.77	0.01%	0.06%	-0.35%	6.05%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,660.10	0.83	0.01%	0.12%	0.11%	8.37%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,811.10	0.80	-0.83%	-1.10%	4.97%	0.67%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,473.50	0.32	-1.07%	-2.62%	3.96%	-7.77%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,075.96	0.78	-0.18%	-0.30%	0.63%	4.15%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		125,160.20	0.84	-0.17%	-0.19%	1.06%	6.30%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		9,004.40	0.79	-0.20%	-0.36%	0.69%	3.74%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,015.50	0.85	0.54%	-1.30%	4.72%	30.69%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,979.10	0.93	-2.02%	-1.95%	11.71%	22.32%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,189.10	0.43	0.38%	0.42%	-3.18%	-2.81%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,702.50	0.33	-0.37%	-2.15%	-9.13%	-6.98%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,396.80	0.91	0.91%	3.73%	-0.63%	15.48%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,624.50	0.54	-0.61%	-0.13%	17.54%	-6.18%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,288.70	0.31	1.14%	1.57%	-6.51%	-0.13%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,881.30	0.25	-1.39%	-2.80%	5.42%	-13.08%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,594.10	0.68	0.78%	-1.02%	-2.76%	-8.45%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,258.70	0.72	0.07%	0.09%	4.80%	6.22%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,573.70	0.17	0.18%	-1.86%	-7.16%	-13.48%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,360.10	0.31	1.14%	1.57%	-6.51%	-0.13%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,185.90	0.87	-0.70%	-0.43%	0.01%	10.66%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,686.14	0.92	-0.33%	0.43%	1.13%	12.28%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,370.89	0.89	-0.12%	1.50%	1.76%	13.46%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,270.48	0.92	-0.78%	-1.21%	2.96%	14.37%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,824.26	0.95	0.00%	-0.28%	-0.31%	8.99%	3.15%	2.47%	21.51%	5.69%
DAX		26,258.11	0.93	-1.17%	0.58%	0.99%	7.22%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,334.50	0.63	-0.79%	-1.40%	-3.24%	2.27%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		66,311.93	0.80	-0.14%	1.20%	4.01%	31.73%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,566.99	0.55	-0.07%	0.19%	-1.70%	-0.25%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,986.30	0.46	0.86%	2.69%	4.64%	0.44%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,957.27	0.36	-0.40%	-0.53%	-2.14%	-9.70%	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%)

01-Sep-26

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

			Closing prices	52	Movement for the period								
			31-Aug-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices													
MSCI World USD Index			4,967.92	0.93	-0.37%	0.20%	1.28%	12.13%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index			16,066.44	0.93	-0.36%	0.21%	1.38%	13.10%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index			25,424.58	0.83	-0.10%	0.05%	-1.01%	5.19%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index			637.66	0.95	-0.34%	0.36%	1.71%	14.31%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD			2,823.42	0.98	-0.10%	-0.04%	2.18%	6.83%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index			1,146.37	0.83	-0.10%	1.90%	4.63%	26.92%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index			951.10	0.86	-0.16%	1.48%	4.25%	24.08%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500			14.92	0.08	3.40%	-5.87%	-5.93%	-0.20%	-34.85%	68.90%	-13.83%	39.36%	
Commodities													
Light Crude WTI Futures	US\$/bbl		85.76	0.53	2.83%	0.88%	6.75%	49.36%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl		90.49	0.53	1.32%	-1.82%	8.02%	48.71%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz		4,481.50	0.53	-1.07%	-4.60%	9.56%	3.23%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz		66.99	0.35	-1.17%	-3.45%	15.79%	-5.12%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb		6.69	0.94	0.43%	-0.29%	2.25%	17.70%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt		93.68	0.27	0.80%	2.49%	3.89%	-9.58%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn			4,628.00	0.82	0.00%	-1.95%	3.12%	15.76%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu		22.71	0.94	-2.03%	-3.42%	6.82%	136.39%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt		6,650.00	0.80	1.88%	14.26%	11.97%	9.65%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb		343.90	0.53	-0.56%	-8.96%	7.64%	-1.39%	4.31%	-14.45%	9.07%	69.81%	
Equities													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific			25.28	27.95	0.89	-0.18%	-0.18%	-0.89%	13.85%	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%	0.00%	61.54%	7.59%	21.54%	-5.80%	-12.66%
Kina Asset Management Limited				2.25	1.00	0.00%	0.00%	1.81%	15.98%	6.00%	3.09%	21.25%	77.78%
Kina Securities Limited			3.81	4.49	0.60	0.90%	1.13%	-1.75%	17.85%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company			30.33	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			25.85	22.61	1.00	0.00%	0.00%	0.27%	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			562.40	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd			1.38	1.48	1.00	0.00%	0.00%	0.00%		37.04%			
Australia													
A2 Milk Company Limited				6.61	0.30	-3.64%	-0.90%	-3.64%	-28.23%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				37.20	0.55	1.28%	0.92%	-0.24%	2.37%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				7.96	0.35	-0.50%	-1.73%	0.63%	-3.52%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				66.23	0.95	-1.59%	-1.33%	9.07%	45.59%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.16	0.08	3.23%	-8.57%	-25.58%	-78.08%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.53	0.36	1.56%	3.98%	-1.66%	0.00%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				19.59	0.31	-0.81%	2.08%	-0.25%	-14.68%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				159.90	0.35	1.69%	1.93%	-10.12%	-0.42%	-1.84%	4.44%	4.78%	37.08%
CSL				171.57	0.62	-0.44%	1.45%	38.03%	-0.63%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				17.70	0.03	-2.05%	-1.28%	-0.56%	-19.58%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd				0.22	0.22	-2.27%	-10.42%	-2.27%	4.88%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd				1.20	0.14	0.42%	0.00%	-2.04%	-4.76%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd				250.59	0.78	-0.47%	1.10%	-1.81%	23.32%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.82	0.24	1.39%	-4.21%	1.39%	-11.22%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				38.63	0.22	0.89%	1.63%	-7.14%	-8.70%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				177.10	0.85	-3.12%	-3.83%	31.56%	17.91%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				11.62	0.53	-0.77%	-1.44%	4.97%	1.13%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.44	0.99	-1.14%	17.57%	20.83%	40.32%	42.86%	-9.68%		
Pilbara Minerals Ltd				5.40	0.72	0.75%	-1.28%	32.35%	27.96%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				22.26	0.49	1.50%	1.46%	-10.75%	11.92%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				174.81	0.76	-1.81%	-1.48%	3.13%	19.06%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				33.04	0.42	0.92%	3.38%	9.19%	-8.07%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				8.14	0.88	0.25%	-1.45%	5.85%	31.93%	-9.42%	29.01%	-7.63%	-12.11%
Steamship Trading Company				9.55	0.00	0.00%	0.00%	0.10%	-4.60%	0.50%	-0.10%	-27.46%	10.40%
Suncorp Metway Limited				18.86	0.67	2.28%	5.13%	-1.92%	6.86%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				14.30	0.42	2.22%	2.66%	-4.41%	0.63%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited				4.67	0.09	1.30%	-1.06%	-6.97%	-4.11%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				5.48	0.47	-1.08%	-3.86%	4.98%	4.58%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				34.55	0.09	1.92%	2.40%	-9.48%	-10.49%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				10.22	0.08	-0.20%	-6.32%	-4.58%	-18.70%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				40.31	0.98	1.66%	4.59%	0.42%	37.20%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*		AUD \$		30.61	0.64	-0.07%	0.03%	0.93%	0.30%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*		AUD \$		4.34	0.82	-0.10%	0.04%	-1.01%	3.89%	12.25%	-6.64%	8.33%	26.34%