

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%)

02-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
		01-Sep-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		4.80%	1.00	0.05%	0.17%	0.19%	0.63%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.22%	1.00	0.16%	0.23%	0.32%	0.74%	-0.16%	0.44%	4.48%	4.57%
Australia		5.18%	1.00	0.08%	0.16%	0.21%	0.44%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.79%	0.90	0.06%	0.07%	0.06%	0.40%	-0.37%	0.33%	4.40%	4.41%
France		4.21%	1.00	0.03%	0.16%	0.32%	0.64%	-0.07%	0.16%	3.56%	3.20%
Japan		3.01%	1.00	0.05%	0.10%	0.15%	0.94%	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		5.30%						0.70%	2.10%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2256	0.00	0.00%	-0.09%	-0.49%	-4.00%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3147	0.02	-0.06%	-0.38%	-2.57%	-10.49%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1666	0.06	0.00%	0.54%	-1.36%	-4.64%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3817	0.08	0.08%	0.69%	-1.22%	-6.31%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		36.07	0.42	0.00%	0.25%	0.90%	-2.01%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7145	0.86	-0.31%	-0.25%	1.41%	6.87%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		160.18	0.78	0.28%	0.62%	1.54%	2.26%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1593	0.37	-0.22%	-0.70%	0.54%	-1.20%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3516	0.61	-0.24%	-0.97%	0.48%	0.45%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,827.09	0.05	0.00%	-0.05%	0.01%	66.24%	-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		9,260.86	0.79	-0.11%	-1.22%	-0.55%	2.68%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,612.06	0.77	-0.15%	-0.92%	-1.19%	5.10%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,194.70	0.75	-0.26%	-0.61%	-2.97%	8.34%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,827.00	0.75	-0.20%	-0.84%	-1.87%	5.83%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,567.50	0.83	-0.07%	-0.66%	-1.29%	8.29%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,830.60	0.81	0.17%	-1.39%	3.45%	0.83%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,487.70	0.34	0.41%	-2.81%	2.53%	-7.40%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,066.70	0.77	-0.10%	-1.07%	-0.86%	4.04%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		125,177.50	0.85	0.01%	-0.87%	-0.32%	6.32%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,996.07	0.78	-0.09%	-1.12%	-0.81%	3.64%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,145.50	0.89	1.18%	0.64%	5.18%	32.23%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		26,198.90	0.96	0.85%	-1.42%	11.45%	23.36%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,119.30	0.36	-0.85%	-1.00%	-4.99%	-3.64%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,635.60	0.28	-1.81%	-4.79%	-10.95%	-8.66%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,211.40	0.83	-1.38%	0.18%	-2.15%	13.88%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,751.70	0.54	0.40%	-1.11%	15.29%	-5.80%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,254.40	0.28	-0.37%	0.25%	-8.62%	-0.50%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,867.20	0.24	-0.75%	-5.64%	0.67%	-13.73%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,567.70	0.00	-1.66%	-3.04%	-5.90%	-9.97%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,289.30	0.74	0.30%	-0.19%	5.55%	6.54%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,571.60	0.17	-0.13%	-1.83%	-8.55%	-13.59%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,321.80	0.28	-0.37%	0.25%	-8.62%	-0.50%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,766.88	0.83	-0.79%	-1.51%	-2.44%	9.79%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,631.47	0.88	-0.71%	-0.60%	-1.36%	11.48%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,099.77	0.84	-1.03%	-0.20%	-1.83%	12.30%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,825.73	0.86	-1.23%	-3.06%	0.07%	12.97%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,789.28	0.93	-0.32%	-0.89%	-0.83%	8.64%	3.15%	2.47%	21.51%	5.69%
DAX		25,970.11	0.86	-1.10%	-1.13%	-0.89%	6.04%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,301.85	0.60	-0.39%	-1.63%	-4.21%	1.87%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		66,215.34	0.80	-0.15%	0.54%	3.53%	31.54%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,329.73	0.50	-0.93%	-0.71%	-2.02%	-1.17%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,979.89	0.45	-0.16%	2.33%	4.12%	0.28%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,944.28	0.36	-0.02%	-0.92%	-1.89%	-9.71%	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%)

02-Sep-26

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

		Closing prices		52	Movement for the period							
		01-Sep-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024	
Indices												
MSCI World USD Index		4,932.94	0.89	-0.70%	-0.86%	-0.89%	11.34%	13.32%	-3.88%	19.49%	17.00%	
MSCI World Net TR USD Index		15,954.78	0.90	-0.69%	-0.84%	-0.78%	12.31%	13.76%	-3.57%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index		25,284.78	0.80	-0.55%	-0.83%	-2.42%	4.61%	12.61%	-6.22%	12.53%	31.18%	
MSCI ACWI Net TR USD Index		634.11	0.92	-0.56%	-0.58%	-0.15%	13.67%	14.93%	-3.20%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD		2,825.00	0.99	0.06%	-0.07%	1.76%	6.89%	1.80%	-0.71%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index		1,152.48	0.84	0.53%	1.89%	5.39%	27.60%	30.18%	-1.51%	32.11%	11.96%	
MSCI EM Net TR USD Index		955.58	0.88	0.47%	1.39%	4.74%	24.66%	24.05%	-0.17%	33.57%	7.50%	
VIX Volatility S&P500		16.34	0.16	9.52%	5.76%	-0.97%	9.30%	-34.85%	68.90%	-13.83%	39.36%	
Commodities												
Light Crude WTI Futures	US\$/bbl	90.22	0.61	5.20%	9.54%	19.07%	57.12%	-31.45%	76.56%	-19.94%	0.10%	
Brent Crude	US\$/bbl	94.65	0.60	4.60%	6.85%	19.27%	55.55%	-38.39%	94.49%	-18.48%	-3.12%	
Gold	US\$/oz	4,396.40	0.46	-1.90%	-6.35%	5.87%	1.27%	-13.68%	7.77%	64.37%	27.47%	
Silver	US\$/oz	65.37	0.32	-2.42%	-5.90%	8.51%	-7.41%	-20.02%	6.11%	141.44%	21.41%	
Copper	US\$/lb	6.60	0.91	-1.30%	-3.15%	-0.65%	16.17%	11.40%	-1.20%	41.12%	3.50%	
Iron Ore	US\$/mt	93.68	0.27	0.00%	1.41%	3.89%	-9.58%	-8.95%	-0.72%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		4,649.00	0.84	0.45%	-1.50%	2.15%	16.28%	-5.39%	18.28%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	23.62	1.00	4.01%	1.27%	11.52%	145.86%	-20.27%	109.58%	-32.55%	23.61%	
ICCO Cocoa	US\$/mt	6,552.00	0.79	-1.47%	13.77%	10.60%	8.03%	51.58%	-45.59%	-48.05%	178.24%	
ICO Coffee	US cents/lb	342.25	0.52	-0.48%	-7.85%	5.60%	-1.86%	4.31%	-14.45%	9.07%	69.81%	
Equities												
Domestic		PGK	Arbitrage	PNGX								
Bank South Pacific	25.52	27.96	0.89	0.04%	-2.41%	-0.85%	13.89%	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	3.80	4.49	0.60	0.00%	1.13%	-1.75%	17.85%	21.25%	4.99%	17.23%	30.00%	
Steamship Trading Company	30.35	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%	
Santos Limited	26.31	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	559.39	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%		
Pacific Lime and Cement Ltd	1.24	1.48	1.00	0.00%	0.00%	0.00%		37.04%				
Australia												
A2 Milk Company Limited		6.63	0.30	0.30%	-6.49%	-3.07%	-28.01%	-21.84%	3.91%	59.34%	35.68%	
ANZ Banking Group Limited		37.34	0.57	0.38%	0.84%	-2.17%	2.75%	-1.72%	-1.02%	27.33%	10.11%	
BSP Financial Group		8.03	0.36	0.88%	-0.62%	0.75%	-2.67%	2.50%	-3.03%	19.91%	26.94%	
BHP Billiton Limited		66.84	0.97	0.92%	-1.23%	10.44%	46.93%	17.88%	10.77%	15.02%	-21.54%	
Bougainville Copper Limited		0.16	0.00	0.00%	-8.57%	-25.58%	-78.08%	-66.14%	-13.01%	73.81%	23.53%	
Bank of Queensland		6.56	0.38	0.46%	2.50%	-2.53%	0.46%	-5.68%	2.45%	-2.54%	10.20%	
Brambles Limited		19.44	0.30	-0.77%	0.00%	-2.85%	-15.33%	-13.81%	-1.57%	19.33%	41.47%	
Commonwealth Bank of Australia		159.15	0.33	-0.47%	1.36%	-11.94%	-0.88%	-1.84%	4.44%	4.78%	37.08%	
CSL		172.31	0.62	0.43%	-0.77%	33.75%	-0.20%	-18.50%	-18.46%	-38.69%	-1.77%	
Fortescue Mining		17.41	0.00	-1.64%	-1.69%	-3.71%	-20.90%	-5.71%	-7.72%	20.60%	-37.11%	
Horizon Oil Ltd		0.22	0.22	0.00%	-10.42%	-4.44%	4.88%	-28.57%	36.59%	7.89%	22.58%	
Kina Securities Ltd		1.20	0.12	-0.42%	-0.42%	-2.45%	-5.16%	7.02%	-3.97%	10.53%	42.50%	
Macquarie Group Ltd		247.57	0.75	-1.21%	-1.76%	-5.93%	21.84%	23.95%	-0.62%	-8.32%	20.70%	
Mirvac Group		1.86	0.29	1.92%	-1.07%	2.49%	-9.51%	-2.82%	-13.66%	9.33%	-10.29%	
National Australia Bank		38.50	0.21	-0.34%	0.65%	-10.15%	-9.00%	-8.64%	-2.06%	14.04%	20.85%	
Newmont Corporation		176.04	0.83	-0.60%	-4.53%	28.07%	17.20%	-11.24%	0.90%	152.27%	-2.55%	
Origin Energy Ltd		11.70	0.57	0.69%	-1.35%	6.27%	1.83%	-11.31%	7.75%	5.41%	28.69%	
Pacific Lime and Cement Ltd		0.39	0.89	-10.34%	4.00%	5.41%	25.81%	42.86%	-9.68%			
Pilbara Minerals Ltd		5.48	0.74	1.48%	6.61%	28.04%	29.86%	-1.95%	21.33%	92.69%	-44.56%	
Qbe Insurance Group Ltd		22.48	0.53	0.99%	1.95%	-9.83%	13.02%	18.65%	6.74%	3.59%	29.64%	
Rio Tinto Limited		177.51	0.79	1.54%	-0.99%	2.97%	20.90%	6.86%	9.95%	25.00%	-13.42%	
ResMed Inc		33.19	0.43	0.45%	2.09%	8.11%	-7.65%	-10.20%	-10.52%	-2.26%	44.54%	
Santos Limited		8.28	0.93	1.72%	1.60%	6.70%	34.20%	-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		18.85	0.67	-0.05%	-2.68%	-3.08%	6.80%	19.44%	-8.50%	-7.15%	37.26%	
Transurban Group		13.96	0.26	-2.38%	-0.29%	-6.31%	-1.76%	2.64%	-1.41%	6.12%	-2.33%	
Telstra Corporation Limited.		4.63	0.05	-0.86%	-1.49%	-8.86%	-4.93%	-4.69%	9.45%	21.45%	1.26%	
Treasury Wine Estates Limited		5.54	0.48	1.09%	-2.64%	3.75%	5.73%	28.30%	-29.20%	-53.75%	5.10%	
Westpac Banking Corporation		34.36	0.07	-0.55%	1.00%	-11.49%	-10.98%	-10.79%	2.25%	19.43%	41.14%	
Worley Limited		10.02	0.04	-1.96%	-9.73%	-7.82%	-20.29%	-1.34%	-10.82%	-8.25%	-21.53%	
Woolworths Limited		39.33	0.91	-2.43%	1.24%	-2.21%	33.87%	9.94%	23.93%	-3.64%	-18.04%	
International												
Blackrock Int Equity Fund*	AUD \$	30.58	0.64	-0.10%	-0.28%	0.55%	0.20%	15.31%	-8.51%	8.53%	27.51%	
Vanguard International Share*	AUD \$	4.31	0.79	-0.55%	-0.83%	-1.55%	3.32%	12.25%	-6.64%	8.33%	26.34%	