

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%)

03-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
		02-Sep-26	wk	Day	Week	Month	YTD				
Interest Rates		Change to today's price									
Central Bank Bills		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%	0.00%	0.00%	-0.22%	-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%	0.00%	-0.02%	-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		4.78%	0.98	-0.02%	0.13%	0.17%	0.61%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.23%	1.00	0.01%	0.20%	0.34%	0.75%	-0.16%	0.44%	4.48%	4.57%
Australia		5.23%	1.00	0.05%	0.20%	0.32%	0.49%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.77%	0.88	-0.02%	0.10%	0.12%	0.38%	-0.37%	0.33%	4.40%	4.41%
France		4.25%	1.00	0.04%	0.16%	0.35%	0.69%	-0.07%	0.16%	3.56%	3.20%
Japan		3.03%	1.00	0.02%	0.12%	0.20%	0.96%	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%	0.50%	4.70%	0.70%
Currencies				Percentage changes							
PGK/USD		0.2255	0.00	-0.04%	-0.13%	-0.49%	-4.04%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3156	0.03	0.29%	-0.09%	-1.80%	-10.24%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1670	0.08	0.24%	0.78%	-0.83%	-4.41%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3857	0.17	1.05%	1.74%	-0.05%	-5.33%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.97	0.38	-0.28%	-0.03%	0.70%	-2.28%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7169	0.89	0.34%	-0.01%	1.57%	7.22%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		158.71	0.70	-0.92%	-0.38%	0.61%	1.32%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1588	0.36	-0.04%	-0.54%	0.30%	-1.24%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3486	0.57	-0.22%	-0.80%	0.13%	0.23%	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%	0.02%	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		9,160.33	0.68	-1.09%	-1.91%	-2.61%	1.57%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,543.53	0.68	-0.90%	-1.40%	-2.82%	4.16%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,156.70	0.70	-0.73%	-0.95%	-4.08%	7.54%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,758.80	0.68	-0.77%	-1.15%	-3.22%	5.02%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,665.20	0.77	-0.71%	-0.96%	-2.59%	7.52%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,626.30	0.70	-1.73%	-3.01%	-0.14%	-0.91%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,425.80	0.26	-1.77%	-4.34%	-1.62%	-9.04%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,978.42	0.68	-0.97%	-1.64%	-2.70%	3.03%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,040.40	0.76	-0.91%	-1.42%	-2.10%	5.35%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,906.89	0.68	-0.99%	-1.71%	-2.70%	2.62%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,148.00	0.89	0.02%	2.22%	7.59%	32.26%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,391.10	0.87	-3.08%	-4.45%	4.30%	19.55%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,043.40	0.29	-0.93%	-1.34%	-6.82%	-4.54%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,620.00	0.27	-0.43%	-5.27%	-11.98%	-9.06%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,318.70	0.88	0.81%	-0.81%	-1.04%	14.80%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,723.50	0.54	-0.09%	0.02%	13.26%	-5.88%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,277.50	0.30	0.25%	1.08%	-7.98%	-0.25%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,804.60	0.20	-3.35%	-5.53%	-5.09%	-16.62%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,573.70	0.02	0.38%	-1.31%	-4.98%	-9.62%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,265.80	0.72	-0.23%	-0.94%	7.05%	6.29%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,552.40	0.12	-1.22%	-3.37%	-10.37%	-14.65%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,347.50	0.30	0.25%	1.08%	-7.98%	-0.25%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,061.95	0.86	0.56%	-0.75%	-2.37%	10.40%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,666.60	0.91	0.46%	-0.12%	-0.74%	11.99%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,217.83	0.86	0.45%	0.34%	-0.55%	12.80%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,091.61	0.89	0.74%	-1.96%	-0.15%	13.81%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,756.45	0.91	-0.30%	-1.12%	-1.21%	8.31%	3.15%	2.47%	21.51%	5.69%
DAX		25,839.33	0.83	-0.50%	-1.70%	-1.10%	5.51%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,280.63	0.58	-0.26%	-2.15%	-4.48%	1.61%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		64,325.64	0.74	-2.85%	-2.92%	-2.98%	27.78%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,311.21	0.50	-0.07%	-1.33%	-2.33%	-1.25%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,941.39	0.37	-0.97%	0.74%	1.62%	-0.69%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,570.35	0.33	-0.49%	-1.17%	-2.56%	-10.15%	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%)

03-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	
		02-Sep-26	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,944.06	0.90	0.23%	-0.57%	-0.76%	11.59%	13.32%	-3.88%	19.49%	17.00%		
MSCI World Net TR USD Index		15,991.05	0.91	0.23%	-0.55%	-0.66%	12.57%	13.76%	-3.57%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index		25,295.78	0.80	0.04%	-0.60%	-2.20%	4.66%	12.61%	-6.22%	12.53%	31.18%		
MSCI ACWI Net TR USD Index		634.21	0.92	0.01%	-0.59%	-0.47%	13.69%	14.93%	-3.20%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD		2,819.42	0.97	-0.20%	-0.17%	1.32%	6.68%	1.80%	-0.71%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index		1,129.32	0.79	-2.01%	-1.09%	0.71%	25.03%	30.18%	-1.51%	32.11%	11.96%		
MSCI EM Net TR USD Index		940.88	0.83	-1.54%	-0.93%	0.93%	22.75%	24.05%	-0.17%	33.57%	7.50%		
VIX Volatility S&P500		15.20	0.10	-6.98%	-0.07%	-3.86%	1.67%	-34.85%	68.90%	-13.83%	39.36%		
Commodities													
Light Crude WTI Futures	US\$/bbl	91.01	0.62	0.88%	10.68%	20.99%	58.50%	-31.45%	76.56%	-19.94%	0.10%		
Brent Crude	US\$/bbl	95.63	0.62	1.04%	8.87%	20.37%	57.16%	-38.39%	94.49%	-18.48%	-3.12%		
Gold	US\$/oz	4,414.60	0.46	0.41%	-5.13%	2.54%	1.69%	-13.68%	7.77%	64.37%	27.47%		
Silver	US\$/oz	65.46	0.33	0.14%	-4.88%	5.10%	-7.28%	-20.02%	6.11%	141.44%	21.41%		
Copper	US\$/lb	6.59	0.90	-0.11%	-1.62%	-2.00%	16.03%	11.40%	-1.20%	41.12%	3.50%		
Iron Ore	US\$/mt	94.18	0.30	0.53%	1.95%	6.09%	-9.10%	-8.95%	-0.72%	11.16%	-28.48%		
Malaysian Palm Oil* RM/tn		4,648.00	0.84	-0.02%	0.39%	2.85%	16.26%	-5.39%	18.28%	-17.75%	32.74%		
LNG *Jap/Korea	US\$/mmBtu	23.76	1.00	0.61%	3.55%	13.60%	147.37%	-20.27%	109.58%	-32.55%	23.61%		
ICCO Cocoa	US\$/mt	6,254.00	0.73	-4.55%	7.51%	6.32%	3.12%	51.58%	-45.59%	-48.05%	178.24%		
ICO Coffee	US cents/lb	328.40	0.45	-4.05%	-8.17%	0.46%	-5.84%	4.31%	-14.45%	9.07%	69.81%		
Equities													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific			25.44	27.96	0.89	0.00%	-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		3.79		4.49	0.60	0.00%	1.13%	1.58%	17.85%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company		30.26		50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		26.33		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		539.64		490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd		1.22		1.48	1.00	0.00%	0.00%	0.00%		37.04%			
Australia													
A2 Milk Company Limited				6.79	0.34	2.41%	-4.50%	-1.45%	-26.28%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				37.51	0.59	0.46%	1.52%	-1.32%	3.22%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				8.03	0.36	0.00%	0.37%	0.00%	-2.67%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				64.65	0.89	-3.28%	-4.08%	3.37%	42.12%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.16	0.60	0.00%	0.00%	-23.81%	-78.08%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.55	0.38	-0.15%	2.50%	-1.65%	0.31%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				19.23	0.28	-1.08%	-1.89%	-5.60%	-16.25%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				159.32	0.33	0.11%	2.48%	-10.61%	-0.78%	-1.84%	4.44%	4.78%	37.08%
CSL				173.85	0.64	0.89%	0.82%	33.06%	0.70%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				16.61	0.00	-4.60%	-5.36%	-8.69%	-24.53%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd				0.23	0.33	4.65%	-4.26%	2.27%	9.76%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd				1.20	0.12	0.00%	0.00%	-2.45%	-5.16%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd				248.29	0.75	0.29%	-1.77%	-7.04%	22.19%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.84	0.27	-0.81%	-0.54%	1.10%	-10.24%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				38.58	0.22	0.21%	0.84%	-9.29%	-8.82%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				170.31	0.75	-3.25%	-8.31%	18.67%	13.39%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				11.50	0.49	-1.71%	-3.36%	6.58%	0.09%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.39	0.88	-1.28%	2.67%	1.32%	24.19%	42.86%	-9.68%		
Pilbara Minerals Ltd				5.19	0.68	-5.29%	-1.89%	19.86%	22.99%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				22.76	0.57	1.25%	4.40%	-7.52%	14.43%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				174.88	0.76	-1.48%	-2.64%	-0.83%	19.11%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				32.28	0.38	-2.74%	-0.06%	2.84%	-10.18%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				8.31	0.94	0.36%	3.23%	9.49%	34.68%	-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				19.30	0.74	2.39%	0.36%	-0.62%	9.35%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				13.76	0.17	-1.43%	-0.86%	-6.39%	-3.17%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited.				4.72	0.14	1.94%	3.06%	-5.60%	-3.08%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				5.40	0.45	-2.53%	-4.93%	3.25%	3.05%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				34.39	0.08	0.09%	1.66%	-10.74%	-10.91%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				9.82	0.00	-2.00%	-0.81%	-10.81%	-21.88%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				39.62	0.91	0.74%	-1.39%	-1.49%	34.85%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*		AUD \$		30.41	0.60	-0.55%	-0.82%	-2.40%	-0.34%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*		AUD \$		4.32	0.79	0.04%	-0.60%	-2.20%	3.37%	12.25%	-6.64%	8.33%	26.34%