

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%)

04-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
		03-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	4.99%	0.07	0.01%	0.01%	-0.05%	0.22%	-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		4.77%	0.97	-0.01%	0.09%	0.09%	0.60%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.13%	0.90	-0.10%	0.10%	0.20%	0.66%	-0.16%	0.44%	4.48%	4.57%
Australia		5.18%	0.96	-0.05%	0.08%	0.26%	0.44%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.77%	0.88	0.00%	0.05%	0.10%	0.38%	-0.37%	0.33%	4.40%	4.41%
France		4.20%	0.95	-0.05%	0.10%	0.27%	0.64%	-0.07%	0.16%	3.56%	3.20%
Japan		2.96%	0.95	-0.07%	0.05%	0.17%	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		5.30%						0.70%	0.50%	4.70%	0.70%
Currencies		Percentage changes									
PGK/USD		0.2255	0.00	0.00%	-0.13%	-0.49%	-4.04%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3150	0.02	-0.19%	0.22%	-2.05%	-10.41%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1672	0.10	0.12%	0.60%	-0.65%	-4.29%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3855	0.17	-0.05%	1.55%	0.08%	-5.38%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.49	0.16	-1.33%	-1.39%	-0.73%	-3.59%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7201	0.93	0.45%	0.10%	2.40%	7.70%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		155.81	0.52	-1.83%	-2.25%	-1.65%	-0.53%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1626	0.42	0.33%	-0.23%	0.88%	-0.92%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3525	0.62	0.29%	-0.50%	0.52%	0.52%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSi Index		11,835.69	0.05	0.07%	0.07%	0.09%	66.36%	-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		9,198.29	0.72	0.41%	-0.49%	-2.68%	1.99%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,577.19	0.72	0.45%	-0.03%	-2.80%	4.62%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,179.70	0.73	0.45%	0.34%	-3.92%	8.02%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,796.60	0.72	0.43%	0.15%	-3.13%	5.47%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,736.40	0.84	0.85%	0.76%	-2.09%	8.44%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,689.30	0.71	0.54%	-1.22%	-0.57%	-0.37%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,440.80	0.28	0.44%	-2.37%	-2.09%	-8.64%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,020.09	0.72	0.46%	-0.20%	-2.71%	3.51%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		125,046.60	0.84	0.81%	0.35%	-1.78%	6.21%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,946.56	0.72	0.45%	-0.28%	-2.72%	3.07%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,009.80	0.85	-1.24%	1.15%	6.10%	30.62%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,489.80	0.88	0.39%	-2.92%	3.56%	20.02%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,077.60	0.32	0.43%	-0.94%	-6.40%	-4.14%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,630.80	0.27	0.30%	-1.87%	-11.91%	-8.79%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,333.20	0.88	0.11%	0.73%	-1.34%	14.93%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,977.90	0.56	0.80%	0.58%	13.25%	-5.13%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,357.50	0.37	0.86%	2.65%	-7.60%	0.61%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,790.60	0.19	-0.78%	-3.98%	-5.97%	-17.27%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,578.40	0.63	0.30%	0.04%	-5.04%	-9.36%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,248.30	0.71	-0.17%	-0.12%	7.29%	6.11%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,564.80	0.15	0.80%	-1.16%	-8.81%	-13.97%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,436.70	0.37	0.86%	2.65%	-7.60%	0.61%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,686.11	0.93	1.18%	0.22%	-0.37%	11.70%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,747.71	0.96	1.06%	0.22%	0.49%	13.18%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,584.06	0.92	1.40%	0.16%	0.89%	14.38%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,633.12	0.96	1.50%	-0.55%	1.37%	15.52%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,831.52	0.95	0.70%	0.36%	-0.33%	9.06%	3.15%	2.47%	21.51%	5.69%
DAX		26,003.32	0.87	0.63%	-1.38%	-0.52%	6.18%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,286.40	0.59	0.07%	-0.40%	-4.75%	1.68%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		64,214.48	0.73	-0.17%	-2.90%	-2.24%	27.56%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,213.31	0.48	-0.39%	-1.38%	-1.24%	-1.63%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,942.09	0.37	0.02%	-0.37%	1.07%	-0.67%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,152.86	0.30	-0.55%	-1.01%	-3.55%	-10.64%	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%)

04-Sep-26

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

			Closing prices	52	Movement for the period								
			03-Sep-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026		2025	2024
Indices													
MSCI World USD Index			5,001.24	0.96		1.16%	0.16%	0.54%	12.89%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			16,177.93	0.97		1.17%	0.19%	0.65%	13.88%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,506.10	0.85		0.83%	0.15%	-1.47%	5.53%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			640.86	0.98		1.05%	0.03%	0.90%	14.88%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,837.04	1.00		0.62%	0.46%	1.58%	7.34%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,129.69	0.79		0.03%	-1.56%	2.74%	25.07%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			942.43	0.84		0.17%	-1.10%	2.84%	22.95%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			14.32	0.05		-5.79%	-1.31%	-5.48%	-4.21%	-34.85%	68.90%	-13.83%	39.36%
Commodities													
Light Crude WTI Futures	US\$/bbl		91.30	0.62		0.32%	9.30%	18.13%	59.00%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		95.52	0.62		-0.12%	6.49%	15.80%	56.98%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,539.90	0.53		2.84%	-2.66%	5.59%	4.58%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		67.70	0.36		3.42%	-3.61%	9.90%	-4.11%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.66	0.93		1.08%	-0.37%	-0.66%	17.29%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		94.18	0.30		0.00%	1.95%	6.09%	-9.10%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,635.00	0.83		-0.28%	0.91%	2.23%	15.93%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		24.09	1.00		1.39%	2.90%	13.95%	150.81%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		6,057.00	0.69		-3.15%	-1.59%	4.86%	-0.13%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		324.35	0.43		-1.23%	-5.13%	0.84%	-7.00%	4.31%	-14.45%	9.07%	69.81%
Equities													
Domestic					PGK	Arbitrage		PNGX					
Bank South Pacific			25.40	27.96	0.89	0.00%	-0.14%	-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			3.81	4.49	0.60	0.00%	0.90%	1.58%	17.85%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company			30.32	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			26.29	22.75	1.00	0.62%	0.62%	0.89%	19.74%	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			555.33	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				6.56	0.29	-3.39%	-4.23%	-5.75%	-28.77%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited				38.01	0.65	1.33%	4.25%	-0.26%	4.60%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group				8.00	0.34	-0.37%	0.13%	-0.37%	-3.03%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited				63.78	0.86	-1.35%	-3.95%	1.53%	40.21%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited				0.16	0.00	0.00%	3.23%	-23.81%	-78.08%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland				6.63	0.43	1.22%	4.41%	-0.90%	1.53%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited				19.33	0.29	0.52%	-1.13%	-4.78%	-15.81%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia				160.58	0.37	0.79%	3.63%	-10.72%	0.01%	-1.84%	4.44%	4.78%	37.08%
CSL				175.50	0.65	0.95%	0.93%	32.59%	1.65%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining				16.95	0.05	2.05%	-4.24%	-8.13%	-22.99%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd				0.22	0.28	-2.22%	-2.22%	0.00%	7.32%	-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				249.52	0.77	0.50%	-0.57%	-6.63%	22.80%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group				1.85	0.28	0.54%	1.65%	1.93%	-9.76%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank				39.27	0.27	1.79%	3.40%	-8.03%	-7.19%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation				174.93	0.82	2.71%	-4.03%	17.54%	16.46%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd				11.47	0.48	-0.26%	-2.05%	5.91%	-0.17%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.39	0.88	0.00%	-4.94%	2.67%	24.19%	42.86%	-9.68%		
Pilbara Minerals Ltd				5.20	0.68	0.19%	0.97%	20.93%	23.22%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd				22.79	0.57	0.13%	3.92%	-6.44%	14.58%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited				177.11	0.78	1.28%	-0.89%	0.46%	20.63%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc				32.09	0.36	-0.59%	-0.93%	1.94%	-10.71%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited				8.28	0.93	-0.36%	2.73%	8.52%	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				19.27	0.73	-0.16%	2.23%	-0.62%	9.18%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group				13.76	0.17	0.00%	-1.01%	-5.69%	-3.17%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited.				4.76	0.19	0.85%	3.93%	-4.42%	-2.26%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited				5.43	0.46	0.56%	-2.34%	3.23%	3.63%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation				34.91	0.13	1.51%	3.65%	-9.40%	-9.56%	-10.79%	2.25%	19.43%	41.14%
Worley Limited				9.77	0.00	-0.51%	-3.46%	-11.10%	-22.28%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited				40.00	0.96	0.96%	1.14%	-0.52%	36.15%	9.94%	23.93%	-3.64%	-18.04%
International													
Blackrock Int Equity Fund*			AUD \$	30.43	0.60	0.04%	-0.59%	-2.17%	-0.30%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*			AUD \$	4.35	0.84	0.83%	0.15%	-1.47%	4.23%	12.25%	-6.64%	8.33%	26.34%