

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%)

07-Sep-26

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

		Closing prices 04-Sep-26	52 wk	Movement for the period				Q2 2026	Q1 2026	2025	2024
				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%		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%	0.00	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	0.00%	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%		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	0.01%	0.06%	0.14%	0.62%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.13%	0.90	0.00%	0.07%	0.21%	0.65%	-0.16%	0.44%	4.48%	4.57%
Australia		5.17%	0.95	0.00%	0.08%	0.16%	0.43%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.79%	0.89	0.01%	0.04%	0.08%	0.39%	-0.37%	0.33%	4.40%	4.41%
France		4.20%	0.95	-0.01%	0.07%	0.28%	0.63%	-0.07%	0.16%	3.56%	3.20%
Japan		2.92%	0.93	-0.04%	-0.01%	0.11%	0.85%	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		Latest 12 mth % change	5.30%					0.70%	0.50%	4.70%	0.70%
Currencies				Percentage changes							
PGK/USD		0.2254	0.00	-0.04%	-0.13%	-0.49%	-4.09%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3127	0.00	-0.73%	-0.32%	-2.98%	-11.06%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1665	0.05	-0.42%	0.24%	-1.13%	-4.69%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3821	0.09	-0.88%	0.82%	-1.09%	-6.21%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.24	0.05	-0.70%	-2.14%	-1.73%	-4.27%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7203	0.93	0.03%	0.54%	1.92%	7.73%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		156.26	0.55	0.29%	-2.39%	-0.95%	-0.24%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1614	0.40	-0.10%	0.25%	0.48%	-1.02%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3519	0.61	-0.04%	-0.14%	0.21%	0.48%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSI Index		11,835.60	0.05	0.00%	0.07%	0.09%	66.35%	-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		9,195.99	0.72	-0.02%	-1.06%	-2.64%	1.96%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,558.92	0.70	-0.24%	-0.95%	-2.90%	4.37%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,158.40	0.70	-0.41%	-0.85%	-3.80%	7.58%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,765.90	0.69	-0.35%	-0.88%	-3.19%	5.10%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,294.20	0.81	-0.35%	-0.28%	-2.15%	8.06%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,743.50	0.76	0.46%	-1.40%	-1.01%	0.09%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,471.60	0.32	0.90%	-1.12%	-1.59%	-7.82%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,005.89	0.71	-0.16%	-0.95%	-2.78%	3.35%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,876.80	0.82	-0.14%	-0.39%	-1.82%	6.06%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,935.45	0.71	-0.12%	-0.97%	-2.77%	2.94%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		10,875.70	0.81	-1.22%	-0.74%	4.21%	29.03%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,284.70	0.86	-0.80%	-4.64%	1.39%	19.05%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,060.30	0.31	-0.21%	-1.20%	-6.02%	-4.34%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,649.50	0.29	0.52%	-1.79%	-10.99%	-8.32%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,393.10	0.91	0.45%	0.88%	-1.01%	15.44%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,955.20	0.56	-0.07%	0.43%	14.22%	-5.20%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,365.10	0.37	0.08%	1.97%	-6.64%	0.69%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,808.50	0.20	1.00%	-5.21%	-5.76%	-16.44%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,593.90	0.08	0.98%	0.77%	-4.07%	-8.46%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,166.70	0.66	-0.80%	-0.83%	6.90%	5.27%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,570.40	0.16	0.36%	-0.03%	-8.40%	-13.66%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,445.30	0.37	0.08%	1.97%	-6.64%	0.69%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,414.25	0.90	-0.51%	-0.27%	-1.15%	11.13%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,718.60	0.94	-0.38%	0.09%	-0.50%	12.75%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,506.99	0.91	-0.29%	0.40%	-0.69%	14.05%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,513.80	0.94	-0.33%	-0.11%	0.36%	15.14%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,831.09	0.95	0.00%	0.06%	-0.64%	9.06%	3.15%	2.47%	21.51%	5.69%
DAX		26,046.40	0.88	0.17%	-1.97%	-1.04%	6.35%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,278.77	0.58	-0.09%	-1.46%	-5.00%	1.59%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		65,020.94	0.75	1.26%	-2.09%	-0.89%	29.16%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,650.87	0.56	1.74%	0.26%	-0.07%	0.08%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,930.12	0.35	-0.30%	-0.56%	-0.25%	-0.98%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,515.43	0.33	0.48%	-0.97%	-2.53%	-10.21%	6.30%	-15.57%	9.06%	8.17%

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% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
% 1 standard deviation move down (33%)
% 2 standard deviation move down (5%)

07-Sep-26

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

			Closing prices	52	Movement for the period							
			04-Sep-26	wk	Day	Week	Month	YTD	Q2 2026	Q1 2026	2025	2024
Indices												
MSCI World USD Index			4,986.93	0.95	-0.29%	0.02%	-0.42%	12.56%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			16,133.14	0.95	-0.28%	0.05%	-0.31%	13.57%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,401.93	0.83	-0.41%	-0.19%	-2.28%	5.10%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			640.31	0.97	-0.09%	0.08%	0.21%	14.78%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,817.70	0.92	-0.68%	-0.30%	0.50%	6.61%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,148.14	0.83	1.63%	0.05%	4.57%	27.12%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			955.15	0.87	1.35%	0.26%	4.25%	24.61%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			14.53	0.06	1.47%	0.69%	-2.48%	-2.81%	-34.85%	68.90%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US\$/bbl		91.48	0.63	0.20%	9.69%	17.01%	59.32%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		96.28	0.63	0.80%	7.80%	15.24%	58.23%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,476.60	0.48	-1.39%	-1.18%	1.75%	3.12%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		66.75	0.34	-1.41%	-1.53%	5.12%	-5.46%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.68	0.94	0.27%	0.35%	1.39%	17.61%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		94.21	0.30	0.03%	1.37%	3.65%	-9.07%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,608.00	0.80	-0.58%	-0.43%	1.79%	15.26%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		24.03	1.00	-0.27%	3.67%	13.78%	150.13%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		6,082.00	0.69	0.41%	-6.82%	5.19%	0.28%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		324.25	0.42	-0.03%	-6.25%	-3.37%	-7.03%	4.31%	-14.45%	9.07%	69.81%
Equities												
Domestic		PGK	Arbitrage	PNGX								
Bank South Pacific		25.58	27.95	0.89	-0.04%	-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	0.00%	0.90%	1.58%	17.85%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company		30.54	50.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		26.26	22.75	1.00	0.00%	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		570.23	490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%	20.67%	
Pacific Lime and Cement Ltd		1.26	1.48	1.00	0.00%	0.00%	0.00%		37.04%			
Australia												
A2 Milk Company Limited			6.59	0.29	0.46%	-3.94%	-3.51%	-28.45%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited			37.95	0.64	-0.16%	3.32%	0.58%	4.43%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group			8.00	0.34	0.00%	0.00%	1.14%	-3.03%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited			62.25	0.81	-2.40%	-7.50%	-1.14%	36.84%	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			6.68	0.47	0.75%	3.89%	1.21%	2.30%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited			19.23	0.28	-0.52%	-2.63%	-5.50%	-16.25%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia			160.42	0.36	-0.10%	2.02%	-9.88%	-0.09%	-1.84%	4.44%	4.78%	37.08%
CSL			174.50	0.64	-0.57%	1.27%	32.01%	1.07%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining			17.22	0.10	1.59%	-4.70%	-4.44%	-21.76%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.28	0.00%	0.00%	0.00%	7.32%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd			1.19	0.10	-0.83%	-0.42%	-2.86%	-5.56%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd			251.87	0.80	0.94%	0.04%	-4.76%	23.95%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group			1.84	0.26	-0.81%	2.23%	1.38%	-10.49%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank			39.25	0.27	-0.05%	2.51%	-7.06%	-7.23%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation			178.31	0.86	1.93%	-2.46%	16.68%	18.72%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd			11.35	0.44	-1.05%	-3.07%	4.90%	-1.22%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.40	0.90	2.60%	-10.23%	1.28%	27.42%	42.86%	-9.68%		
Pilbara Minerals Ltd			5.09	0.65	-2.12%	-5.04%	11.14%	20.62%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd			22.62	0.55	-0.75%	3.15%	-7.37%	13.73%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited			175.90	0.77	-0.68%	-1.20%	-1.01%	19.81%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc			31.68	0.34	-1.28%	-3.24%	9.73%	-11.85%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited			8.21	0.91	-0.85%	1.11%	7.18%	33.06%	-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			19.37	0.75	0.52%	5.04%	0.16%	9.75%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group			13.76	0.17	0.00%	-1.64%	-5.17%	-3.17%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited			4.80	0.23	0.84%	4.12%	-3.61%	-1.44%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited			5.54	0.49	2.03%	0.00%	2.03%	5.73%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation			34.96	0.14	0.14%	3.13%	-7.83%	-9.43%	-10.79%	2.25%	19.43%	41.14%
Worley Limited			9.80	0.01	0.31%	-4.30%	-9.93%	-22.04%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited			40.32	0.98	0.80%	1.69%	0.10%	37.24%	9.94%	23.93%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		30.68	0.66	0.83%	0.15%	-1.44%	0.53%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.33	0.82	-0.41%	-0.19%	-2.28%	3.81%	12.25%	-6.64%	8.33%	26.34%