

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%)

08-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
		07-Sep-26	wk	Day	Week	Month	YTD				
Interest Rates											
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	0.00%	0.03%	0.08%	0.62%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.18%	0.95	0.04%	0.11%	0.19%	0.70%	-0.16%	0.44%	4.48%	4.57%
Australia		5.20%	0.97	0.02%	0.11%	0.20%	0.46%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.78%	0.89	0.00%	0.05%	0.11%	0.39%	-0.37%	0.33%	4.40%	4.41%
France		4.25%	1.00	0.06%	0.07%	0.27%	0.69%	-0.07%	0.16%	3.56%	3.20%
Japan		2.93%	0.93	0.01%	-0.03%	0.10%	0.86%	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%		0.00%	0.00%	0.00%	0.75%	0.70%	0.50%	4.70%	0.70%
Currencies											
		Percentage changes									
PGK/USD		0.2253	0.00	-0.04%	-0.13%	-0.49%	-4.13%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3127	0.00	0.00%	-0.70%	-2.40%	-11.06%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1667	0.07	0.12%	0.06%	-0.66%	-4.58%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3835	0.12	0.37%	0.55%	-0.26%	-5.87%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		35.13	0.00	-0.31%	-2.61%	-2.04%	-4.56%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7218	0.95	0.21%	0.71%	2.31%	7.96%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		154.36	0.44	-1.22%	-3.37%	-3.09%	-1.46%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1623	0.42	0.08%	0.04%	0.69%	-0.95%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3541	0.64	0.16%	-0.06%	0.25%	0.64%	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		9,200.59	0.72	0.05%	-0.76%	-2.37%	2.02%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,563.07	0.70	0.05%	-0.79%	-2.46%	4.43%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,175.40	0.73	0.33%	-0.64%	-2.64%	7.93%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,777.40	0.70	0.13%	-0.76%	-2.49%	5.24%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		126,459.20	0.82	0.13%	-0.16%	-1.45%	8.20%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,692.30	0.74	-0.44%	-1.01%	-2.26%	-0.35%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,471.20	0.32	-0.01%	-0.07%	-2.21%	-7.84%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		9,010.89	0.71	0.06%	-0.72%	-2.40%	3.40%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		124,957.70	0.83	0.06%	-0.16%	-1.43%	6.13%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,939.74	0.72	0.05%	-0.72%	-2.43%	2.99%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,069.20	0.86	1.78%	0.49%	6.02%	31.33%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,392.00	0.87	0.42%	-2.26%	0.59%	19.56%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,076.20	0.32	0.20%	-1.38%	-5.88%	-4.15%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,632.70	0.28	-0.46%	-1.89%	-10.99%	-8.74%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,312.60	0.87	-0.60%	-0.63%	-1.95%	14.75%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,695.70	0.54	-0.81%	0.23%	11.68%	-5.97%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,379.00	0.39	0.15%	0.97%	-4.33%	0.84%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,761.40	0.17	-2.60%	-6.37%	-8.74%	-18.62%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,581.80	0.64	-0.76%	-0.77%	-6.39%	-9.16%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,066.50	0.59	-0.99%	-1.87%	6.09%	4.23%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,569.50	0.16	-0.06%	-0.27%	-8.19%	-13.71%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,460.70	0.39	0.15%	0.97%	-4.33%	0.84%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		53,414.25	0.90	0.00%	0.43%	-1.04%	11.13%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,718.60	0.94	0.00%	0.42%	-0.45%	12.75%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,506.99	0.91	0.00%	0.52%	-0.37%	14.05%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		36,513.80	0.94	0.00%	0.67%	0.15%	15.14%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,822.13	0.95	-0.08%	-0.02%	-0.37%	8.97%	3.15%	2.47%	21.51%	5.69%
DAX		26,006.53	0.87	-0.15%	-0.96%	-1.21%	6.19%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,306.15	0.60	0.33%	-0.34%	-4.81%	1.92%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		66,399.84	0.79	2.12%	0.13%	-0.85%	31.90%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,413.12	0.52	-0.93%	-0.60%	-2.02%	-0.85%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,932.70	0.35	0.07%	-1.34%	-0.85%	-0.91%	5.20%	-1.94%	18.41%	12.67%
Sensex		76,132.81	0.30	-0.50%	-1.07%	-3.07%	-10.66%	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%)

08-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
		07-Sep-26	wk	Day	Week	Month	YTD				
Indices											
MSCI World USD Index		4,995.00	0.96	0.16%	0.55%	-0.24%	12.74%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index		16,159.25	0.96	0.16%	0.58%	-0.13%	13.75%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index		25,382.22	0.82	-0.08%	-0.17%	-2.32%	5.02%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index		642.58	0.79	0.35%	0.77%	0.49%	15.19%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD		2,818.45	0.92	0.03%	-0.18%	0.46%	6.64%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index		1,172.34	0.89	2.11%	2.27%	5.82%	29.80%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index		972.07	0.91	1.77%	2.20%	5.32%	26.82%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500		15.30	0.10	5.30%	2.55%	-1.03%	2.34%	-34.85%	68.90%	-13.83%	39.36%
Commodities											
Light Crude WTI Futures	US\$/bbl	91.48	0.63	0.00%	6.67%	11.38%	59.32%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl	97.00	0.64	0.75%	7.19%	10.58%	59.41%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz	4,476.60	0.48	0.00%	-0.11%	1.29%	3.12%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz	66.75	0.34	0.00%	-0.36%	2.26%	-5.46%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb	6.68	0.94	0.00%	-0.07%	1.01%	17.61%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt	94.17	0.30	-0.04%	0.52%	3.91%	-9.11%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,698.00	0.90	1.95%	1.51%	3.37%	17.51%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	24.03	1.00	0.00%	5.81%	13.01%	150.13%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	6,082.00	0.69	0.00%	-8.54%	4.48%	0.28%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb	324.25	0.42	0.00%	-5.71%	-2.42%	-7.03%	4.31%	-14.45%	9.07%	69.81%
Equities											
Domestic											
		PGK	Arbitrage	PNGX							
Bank South Pacific			25.58	27.95	0.89	0.00%	0.00%	-0.89%	13.85%	3.16%	9.57%
Credit Corporation				4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.65%
City Pharmacy				1.05	1.00	0.00%	0.00%	0.00%	61.54%	7.59%	21.54%
Kina Asset Management Limited				2.25	1.00	0.00%	0.00%	1.81%	15.98%	6.00%	3.09%
Kina Securities Limited		3.74		4.49	0.60	0.00%	0.00%	0.90%	17.85%	21.25%	4.99%
Steamship Trading Company		30.25		50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		26.70		22.75	1.00	0.00%	0.62%	0.89%	19.74%	4.00%	13.16%
NGP Agmark Limited				1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.74%	0.00%
Newmont Corporation		557.05		490.00	0.97	0.00%	0.00%	0.00%	170.72%	-2.00%	176.24%
Pacific Lime and Cement Ltd		1.26		1.48	1.00	0.00%	0.00%	0.00%		37.04%	
Australia											
A2 Milk Company Limited				6.70	0.32	1.67%	1.36%	-2.47%	-27.25%	-21.84%	3.91%
ANZ Banking Group Limited				37.93	0.64	-0.05%	1.96%	2.26%	4.38%	-1.72%	-1.02%
BSP Financial Group				8.00	0.29	0.00%	0.50%	-0.62%	-3.03%	2.50%	-3.03%
BHP Billiton Limited				62.93	0.83	1.09%	-4.98%	-0.93%	38.34%	17.88%	10.77%
Bougainville Copper Limited				0.16	0.88	0.00%	0.00%	-23.81%	-78.08%	-66.14%	-13.01%
Bank of Queensland				6.63	0.43	-0.75%	1.53%	-2.93%	1.53%	-5.68%	2.45%
Brambles Limited				19.30	0.29	0.36%	-1.48%	-5.53%	-15.94%	-13.81%	-1.57%
Commonwealth Bank of Australia				161.54	0.39	0.70%	1.03%	-7.30%	0.60%	-1.84%	4.44%
CSL				173.18	0.63	-0.76%	0.94%	28.79%	0.31%	-18.50%	-18.46%
Fortescue Mining				17.77	0.18	3.19%	0.40%	-1.22%	-19.26%	-5.71%	-7.72%
Horizon Oil Ltd				0.22	0.28	0.00%	2.33%	7.32%	28.57%	36.59%	7.89%
Kina Securities Ltd				1.17	0.00	-1.68%	-2.50%	-4.88%	-7.14%	7.02%	-3.97%
Macquarie Group Ltd				249.83	0.77	-0.81%	-0.30%	-5.39%	22.95%	23.95%	-0.62%
Mirvac Group				1.85	0.27	0.54%	1.37%	2.50%	-10.00%	-2.82%	-13.66%
National Australia Bank				39.44	0.28	0.48%	2.10%	-4.32%	-6.78%	-8.64%	-2.06%
Newmont Corporation				174.19	0.81	-2.31%	-1.64%	9.22%	15.97%	-11.24%	0.90%
Origin Energy Ltd				11.22	0.39	-1.15%	-3.44%	3.89%	-2.35%	-11.31%	7.75%
Pacific Lime and Cement Ltd				0.40	0.90	0.00%	-9.20%	-1.25%	27.42%	42.86%	-9.68%
Pilbara Minerals Ltd				4.93	0.62	-3.14%	-8.70%	4.45%	16.82%	-1.95%	21.33%
Qbe Insurance Group Ltd				22.57	0.54	-0.22%	1.39%	-5.60%	13.47%	18.65%	6.74%
Rio Tinto Limited				177.36	0.79	0.83%	1.46%	-0.94%	20.80%	6.86%	9.95%
ResMed Inc				31.39	0.32	-0.92%	-4.99%	4.32%	-12.66%	-10.20%	-10.52%
Santos Limited				8.35	0.96	1.71%	2.58%	9.15%	35.33%	-9.42%	29.01%
Steamship Trading Company				9.46	0.06	-0.94%	-0.94%	-0.84%	-5.49%	0.50%	-0.10%
Suncorp Metway Limited				19.11	0.71	-1.34%	1.33%	1.76%	8.27%	19.44%	-8.50%
Transurban Group				13.74	0.17	-0.15%	-3.92%	-6.02%	-3.31%	2.64%	-1.41%
Telstra Corporation Limited				4.79	0.22	-0.21%	2.57%	-4.20%	-1.64%	-4.69%	9.45%
Treasury Wine Estates Limited				5.58	0.52	0.72%	1.82%	-1.41%	6.49%	28.30%	-29.20%
Westpac Banking Corporation				35.02	0.14	0.17%	1.36%	-1.90%	-9.27%	-10.79%	2.25%
Worley Limited				10.07	0.06	2.76%	-1.47%	-7.95%	-19.89%	-1.34%	-10.82%
Woolworths Limited				39.82	0.94	-1.24%	-1.22%	-2.07%	35.53%	9.94%	23.93%
International											
Blackrock Int Equity Fund*		AUD \$	30.55	0.63	-0.41%	-0.18%	-2.25%	0.12%	15.31%	-8.51%	8.53%
Vanguard International Share*		AUD \$	4.33	0.82	0.00%	-0.09%	-2.24%	3.81%	12.25%	-6.64%	8.33%