

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%)

10-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
		09-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%	-0.08%	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%	-0.03%	-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		4.84%	1.00	0.05%	0.06%	0.15%	0.67%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.26%	1.00	0.09%	0.03%	0.29%	0.78%	-0.16%	0.44%	4.48%	4.57%
Australia		5.21%	0.98	0.02%	-0.02%	0.18%	0.47%	-0.25%	0.23%	4.74%	4.36%
New Zealand		4.79%	0.90	0.03%	0.02%	0.10%	0.39%	-0.37%	0.33%	4.40%	4.41%
France		4.34%	1.00	0.09%	0.09%	0.36%	0.78%	-0.07%	0.16%	3.56%	3.20%
Japan		2.89%	0.90	-0.01%	-0.14%	0.03%	0.82%	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		0.2252	0.00	-0.04%	-0.13%	-0.49%	-4.17%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3114	0.00	-0.26%	-1.33%	-2.87%	-11.43%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1662	0.04	-0.12%	-0.48%	-0.84%	-4.87%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3845	0.14	0.05%	-0.31%	-0.31%	-5.62%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		34.53	0.00	-0.09%	-4.00%	-4.30%	-6.19%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7217	0.95	0.00%	0.67%	2.19%	7.94%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		153.56	0.38	-0.27%	-3.24%	-3.68%	-1.97%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1633	0.43	0.08%	0.39%	0.93%	-0.86%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3547	0.64	0.04%	0.45%	0.39%	0.68%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea											
		Percentage changes									
KSi Index		11,835.52	0.05	0.00%	0.07%	0.06%	66.35%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,423.09	1.00	0.00%	0.56%	0.68%	6.90%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		9,102.95	0.61	-0.12%	-0.63%	-3.21%	0.93%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,475.95	0.59	-0.10%	-0.90%	-3.26%	3.22%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		5,116.30	0.65	0.02%	-0.78%	-3.31%	6.70%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,676.00	0.60	-0.05%	-0.95%	-3.32%	4.02%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		125,152.20	0.74	0.06%	-0.41%	-2.17%	7.08%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,560.40	0.67	-0.42%	-0.57%	-2.89%	-1.47%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,451.80	0.29	-0.23%	0.76%	-3.08%	-8.35%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,911.42	0.60	-0.11%	-0.75%	-3.24%	2.26%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		123,717.70	0.74	-0.01%	-0.26%	-2.16%	5.08%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,842.28	0.61	-0.12%	-0.73%	-3.25%	1.87%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,284.50	0.93	1.73%	1.22%	4.45%	33.88%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		25,628.50	0.90	1.51%	0.93%	1.21%	20.67%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		8,020.90	0.27	0.06%	-0.28%	-5.17%	-4.81%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,523.70	0.19	-1.14%	-2.66%	-13.15%	-11.48%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,018.90	0.74	-0.90%	-2.25%	-1.94%	12.22%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,359.30	0.52	-1.50%	-1.15%	8.27%	-6.96%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,131.30	0.18	-1.02%	-1.58%	-5.97%	-1.82%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,718.10	0.14	-0.71%	-4.79%	-10.37%	-20.62%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,553.80	0.00	-1.04%	-1.26%	-7.04%	-10.77%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,228.20	0.70	1.01%	-0.37%	4.00%	5.91%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,537.80	0.09	-0.57%	-0.94%	-9.01%	-15.45%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,184.40	0.18	-1.02%	-1.58%	-5.97%	-1.82%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		52,380.66	0.79	-0.77%	-1.28%	-2.58%	8.98%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,636.36	0.89	-0.48%	-0.39%	-1.45%	11.55%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		26,253.34	0.87	-0.64%	0.14%	-1.26%	12.96%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,906.56	0.88	-0.60%	-0.51%	-2.06%	13.22%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,670.06	0.86	-1.31%	-0.80%	-1.51%	7.44%	3.15%	2.47%	21.51%	5.69%
DAX		25,576.45	0.77	-1.66%	-1.02%	-2.87%	4.43%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,156.67	0.46	-1.94%	-1.50%	-5.97%	0.09%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		65,142.78	0.75	-0.19%	1.27%	-3.53%	29.41%	37.21%	1.44%	26.18%	19.22%
Hang Seng		25,274.96	0.49	-0.17%	-0.14%	-0.65%	-1.39%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,951.51	0.39	0.28%	0.26%	0.12%	-0.44%	5.20%	-1.94%	18.41%	12.67%
Sensex		74,764.23	0.20	-1.08%	-2.36%	-4.11%	-12.27%	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%)

10-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
			09-Sep-26	wk	Day	Week	Month	YTD				
Indices												
MSCI World USD Index			4,938.41	0.89	-0.56%	-0.11%	-1.40%	11.47%	13.32%	-3.88%	19.49%	17.00%
MSCI World Net TR USD Index			15,977.13	0.90	-0.55%	-0.09%	-1.29%	12.47%	13.76%	-3.57%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index			25,058.72	0.74	-0.68%	-0.94%	-3.49%	3.68%	12.61%	-6.22%	12.53%	31.18%
MSCI ACWI Net TR USD Index			636.16	0.33	-0.46%	0.31%	-0.62%	14.04%	14.93%	-3.20%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD			2,787.55	0.79	-0.38%	-1.13%	-0.38%	5.47%	1.80%	-0.71%	8.51%	9.19%
MSCI EM Asia Net TR USD Index			1,170.85	0.88	0.34%	3.68%	4.48%	29.63%	30.18%	-1.51%	32.11%	11.96%
MSCI EM Net TR USD Index			971.52	0.92	0.20%	3.26%	4.49%	26.74%	24.05%	-0.17%	33.57%	7.50%
VIX Volatility S&P500			16.46	0.17	4.71%	8.29%	13.13%	10.10%	-34.85%	68.90%	-13.83%	39.36%
Commodities												
Light Crude WTI Futures	US\$/bbl		96.05	0.71	3.25%	5.54%	15.35%	67.28%	-31.45%	76.56%	-19.94%	0.10%
Brent Crude	US\$/bbl		101.21	0.71	3.36%	5.83%	13.74%	66.33%	-38.39%	94.49%	-18.48%	-3.12%
Gold	US\$/oz		4,460.70	0.47	0.49%	1.04%	-0.15%	2.76%	-13.68%	7.77%	64.37%	27.47%
Silver	US\$/oz		68.65	0.37	2.46%	4.86%	4.48%	-2.77%	-20.02%	6.11%	141.44%	21.41%
Copper	US\$/lb		6.89	1.04	0.95%	4.48%	4.13%	21.23%	11.40%	-1.20%	41.12%	3.50%
Iron Ore	US\$/mt		95.70	0.38	1.62%	1.61%	4.76%	-7.63%	-8.95%	-0.72%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn			4,669.00	0.86	-0.41%	0.45%	3.53%	16.78%	-5.39%	18.28%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu		24.69	1.00	1.23%	3.89%	16.22%	157.00%	-20.27%	109.58%	-32.55%	23.61%
ICCO Cocoa	US\$/mt		5,924.00	0.66	0.65%	-5.28%	5.43%	-2.32%	51.58%	-45.59%	-48.05%	178.24%
ICO Coffee	US cents/lb		319.20	0.40	0.24%	-2.80%	-6.15%	-8.47%	4.31%	-14.45%	9.07%	69.81%
Equities												
Domestic												
	PGK	Arbitrage		PNGX								
Bank South Pacific		25.72	27.95	0.89	-0.04%	-0.04%	-0.71%	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			1.10	1.00	0.00%	4.76%	4.76%	69.23%	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		3.60	4.44	0.56	-1.11%	-1.11%	-0.22%	16.54%	21.25%	4.99%	17.23%	30.00%
Steamship Trading Company		31.89	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		27.36	22.75	1.00	0.00%	0.62%	0.66%	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		568.37	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												
AZ Milk Company Limited			6.67	0.31	-1.19%	-1.77%	-3.05%	-27.58%	-21.84%	3.91%	59.34%	35.68%
ANZ Banking Group Limited			36.79	0.50	-0.41%	-1.92%	1.10%	1.24%	-1.72%	-1.02%	27.33%	10.11%
BSP Financial Group			8.01	0.29	0.25%	-0.25%	0.38%	-2.91%	2.50%	-3.03%	19.91%	26.94%
BHP Billiton Limited			64.58	0.89	3.25%	-0.11%	1.78%	41.97%	17.88%	10.77%	15.02%	-21.54%
Bougainville Copper Limited			0.16	0.84	0.00%	0.00%	-8.57%	-78.08%	-66.14%	-13.01%	73.81%	23.53%
Bank of Queensland			6.52	0.35	-0.61%	-0.46%	0.15%	-0.15%	-5.68%	2.45%	-2.54%	10.20%
Brambles Limited			18.69	0.25	-2.30%	-2.81%	-6.03%	-18.60%	-13.81%	-1.57%	19.33%	41.47%
Commonwealth Bank of Australia			155.25	0.22	-2.17%	-2.55%	-10.11%	-3.31%	-1.84%	4.44%	4.78%	37.08%
CSL			171.21	0.61	-2.05%	-1.52%	23.67%	-0.83%	-18.50%	-18.46%	-38.69%	-1.77%
Fortescue Mining			17.61	0.16	0.46%	6.02%	-1.95%	-19.99%	-5.71%	-7.72%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.28	2.33%	-2.22%	0.00%	7.32%	-28.57%	36.59%	7.89%	22.58%
Kina Securities Ltd			1.12	0.00	-2.61%	-6.28%	-7.44%	-11.11%	7.02%	-3.97%	10.53%	42.50%
Macquarie Group Ltd			248.97	0.76	0.85%	0.27%	-4.85%	22.52%	23.95%	-0.62%	-8.32%	20.70%
Mirvac Group			1.80	0.21	-1.10%	-2.45%	1.41%	-12.44%	-2.82%	-13.66%	9.33%	-10.29%
National Australia Bank			38.27	0.19	-1.54%	-0.80%	-6.50%	-9.55%	-8.64%	-2.06%	14.04%	20.85%
Newmont Corporation			176.99	0.84	0.64%	3.92%	6.92%	17.84%	-11.24%	0.90%	152.27%	-2.55%
Origin Energy Ltd			11.49	0.49	1.50%	-0.09%	2.04%	0.00%	-11.31%	7.75%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.38	0.86	0.00%	-1.30%	-2.56%	22.58%	42.86%	-9.68%		
Pilbara Minerals Ltd			5.01	0.64	1.62%	-3.47%	2.66%	18.72%	-1.95%	21.33%	92.69%	-44.56%
Qbe Insurance Group Ltd			21.95	0.45	-0.95%	-3.56%	-7.23%	10.36%	18.65%	6.74%	3.59%	29.64%
Rio Tinto Limited			179.33	0.81	1.89%	2.54%	-0.06%	22.14%	6.86%	9.95%	25.00%	-13.42%
ResMed Inc			30.74	0.29	-2.13%	-4.77%	-2.26%	-14.47%	-10.20%	-10.52%	-2.26%	44.54%
Santos Limited			8.52	1.04	1.31%	2.53%	6.10%	38.09%	-9.42%	29.01%	-7.63%	-12.11%
Steamship Trading Company			9.93	0.10	4.97%	3.98%	4.09%	-0.80%	0.50%	-0.10%	-27.46%	10.40%
Suncorp Metway Limited			18.70	0.66	-0.69%	-3.11%	-2.50%	5.95%	19.44%	-8.50%	-7.15%	37.26%
Transurban Group			13.70	0.15	0.51%	-0.44%	-6.36%	-3.59%	2.64%	-1.41%	6.12%	-2.33%
Telstra Corporation Limited			4.78	0.21	-0.21%	1.27%	-4.40%	-1.85%	-4.69%	9.45%	21.45%	1.26%
Treasury Wine Estates Limited			5.30	0.45	-0.93%	-1.85%	-3.64%	1.15%	28.30%	-29.20%	-53.75%	5.10%
Westpac Banking Corporation			34.39	0.08	-0.55%	0.00%	-2.77%	-10.91%	-10.79%	2.25%	19.43%	41.14%
Worley Limited			10.17	0.08	2.01%	3.56%	-7.80%	-19.09%	-1.34%	-10.82%	-8.25%	-21.53%
Woolworths Limited			38.80	0.87	-0.84%	-2.07%	-1.67%	32.06%	9.94%	23.93%	-3.64%	-18.04%
International												
Blackrock Int Equity Fund*	AUD \$		30.35	0.59	-0.60%	-0.22%	-2.64%	-0.56%	15.31%	-8.51%	8.53%	27.51%
Vanguard International Share*	AUD \$		4.30	0.78	0.00%	-0.26%	-2.83%	3.10%	12.25%	-6.64%	8.33%	26.34%