

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%)

17-Sep-26

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

		Closing prices 16-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	4.64%	0.03	0.00%	0.02%	-0.06%	0.11%	-0.55%	0.90%	4.53%	5.74%
273 days	reported Thursday/Friday	5.00%	0.08	0.00%	0.01%	-0.04%	0.23%	-0.64%	0.84%	4.77%	6.43%
364 days		5.03%	0.05	0.00%	0.01%	-0.02%	-0.24%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-1.59%	-0.42%	-1.29%	8.43%	9.74%
GIS 15Y 2026-41		7.26%	0.08	0.00%	0.00%	0.00%	-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		5.02%	1.00	0.02%	0.18%	0.38%	0.86%	0.15%	0.15%	4.17%	4.57%
United Kingdom		5.30%	0.92	-0.09%	0.03%	0.25%	0.82%	-0.16%	0.44%	4.48%	4.57%
Australia		5.35%	0.95	-0.06%	0.14%	0.30%	0.61%	-0.25%	0.23%	4.74%	4.36%
New Zealand		5.01%	0.97	-0.03%	0.22%	0.31%	0.62%	-0.37%	0.33%	4.40%	4.41%
France		4.47%	0.97	-0.04%	0.12%	0.36%	0.90%	-0.07%	0.16%	3.56%	3.20%
Japan		3.01%	0.98	-0.03%	0.13%	0.11%	0.95%	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		0.2250	0.00	0.00%	-0.09%	-0.44%	-4.26%	-1.51%	-1.49%	-6.00%	-6.82%
PGK/AUD		0.3160	0.08	0.00%	1.48%	-1.16%	-10.13%	-1.80%	-3.87%	-12.58%	2.60%
PGK/GBP		0.1669	0.08	0.00%	0.42%	0.00%	-4.46%	-1.71%	0.40%	-12.30%	-5.23%
PGK/NZD		0.3908	0.29	0.00%	1.64%	1.51%	-4.07%	-0.39%	-0.49%	-8.28%	5.21%
PGK/JPY		34.83	0.11	0.00%	0.87%	-3.22%	-5.38%	0.14%	0.38%	-5.76%	3.03%
AUD/USD		0.7088	0.79	-0.62%	-1.79%	-0.52%	6.01%	0.28%	3.20%	7.54%	-9.17%
USD/JPY		156.26	0.55	0.75%	1.76%	-1.21%	-0.24%	2.41%	1.33%	0.27%	10.57%
EUR/USD		1.1465	0.17	-0.68%	-1.44%	-1.82%	-2.29%	-1.13%	-1.54%	12.76%	-5.99%
GBP/USD		1.3381	0.44	-0.72%	-1.23%	-1.65%	-0.55%	0.26%	-1.69%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSi Index		11,844.61	0.05	0.00%	0.08%	0.15%	66.48%	-1.12%	67.89%	6.58%	5.55%
KSi Home Index		33,423.09	1.00	0.00%	0.00%	0.56%	6.90%	1.09%	2.39%	56.23%	28.61%
Australia											
All Ordinaries		8,874.54	0.36	0.29%	-2.51%	-4.11%	-1.60%	3.48%	-3.71%	7.10%	7.55%
S&P/ASX 100		7,297.59	0.37	0.23%	-2.39%	-3.98%	0.76%	3.67%	-1.95%	5.48%	7.69%
S&P/ASX 20		4,998.10	0.50	0.28%	-2.31%	-3.87%	4.24%	3.27%	2.51%	4.07%	6.76%
S&P/ASX 50		8,479.40	0.41	0.21%	-2.27%	-3.97%	1.67%	3.37%	-0.56%	3.98%	7.44%
S&P/ASX 50 Accumulation		122,344.90	0.57	0.21%	-2.24%	-3.11%	4.68%	3.97%	0.57%	7.61%	11.65%
S&P/ASX Midcap 50		11,194.20	0.48	0.34%	-3.17%	-4.05%	-4.59%	5.67%	-10.26%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,357.20	0.17	0.63%	-2.74%	-4.10%	-10.86%	3.00%	-11.72%	21.80%	5.54%
S&P/ASX 200		8,696.54	0.37	0.28%	-2.41%	-3.95%	-0.20%	3.50%	-2.67%	6.80%	7.49%
S&P/ASX 200 Accumulation		120,800.10	0.53	0.28%	-2.36%	-3.08%	2.60%	4.05%	-1.61%	10.32%	11.44%
S&P/ASX 300		8,628.05	0.37	0.27%	-2.42%	-3.99%	-0.60%	3.60%	-3.09%	7.17%	7.47%
S&P/ASX 200 Energy		11,237.40	0.91	2.19%	-0.42%	1.94%	33.32%	-16.53%	34.86%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,930.50	0.71	1.28%	-6.63%	-4.07%	12.68%	7.43%	2.50%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,923.00	0.17	0.36%	-1.22%	-3.79%	-5.97%	7.47%	-6.59%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,496.10	0.17	-0.35%	-0.78%	-9.45%	-12.17%	18.71%	-15.44%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		12,970.40	0.72	-1.15%	-0.37%	-2.10%	11.80%	6.37%	8.11%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		31,709.30	0.54	0.08%	1.12%	0.33%	-5.92%	-6.06%	-17.75%	-24.91%	6.01%
S&P/ASX 200 Financials		9,054.10	0.12	-0.37%	-0.85%	-3.38%	-2.65%	0.64%	-0.12%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,644.40	0.09	0.30%	-4.29%	-13.23%	-24.02%	16.98%	-28.07%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,563.60	0.04	0.46%	0.63%	-3.72%	-10.21%	-4.08%	-2.81%	7.00%	2.47%
S&P/ASX 200 Utilities		10,269.00	0.72	0.28%	0.40%	-0.03%	6.33%	-7.61%	8.48%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,496.80	0.00	-0.54%	-2.67%	-8.66%	-17.70%	12.47%	-17.10%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,098.40	0.12	-0.37%	-0.84%	-3.38%	-2.65%	0.64%	-0.12%	7.97%	28.22%
North American											
DJIA		51,461.90	0.69	-1.21%	-1.75%	-3.74%	7.07%	12.90%	-3.58%	12.97%	12.88%
S&P 500		7,551.81	0.83	-0.45%	-1.11%	-2.03%	10.32%	14.87%	-4.63%	16.39%	23.31%
NASDAQ		25,978.42	0.82	-0.01%	-1.05%	-1.34%	11.77%	21.41%	-7.11%	20.36%	28.64%
Toronto S&P/TSX		35,491.27	0.81	-0.26%	-1.16%	-2.50%	11.91%	6.37%	3.33%	28.25%	17.99%
Europe											
FTSE		10,688.47	0.87	0.28%	0.17%	-0.51%	7.62%	3.15%	2.47%	21.51%	5.69%
DAX		25,537.75	0.76	0.53%	-0.15%	-2.12%	4.28%	10.21%	-7.39%	23.01%	18.85%
CAC 40		8,140.59	0.45	0.62%	-0.20%	-4.25%	-0.11%	7.51%	-4.08%	10.42%	-2.15%
Asia											
Nikkei		63,923.00	0.70	0.69%	-1.87%	-2.15%	26.98%	37.21%	1.44%	26.18%	19.22%
Hang Seng		24,713.78	0.39	0.19%	-2.22%	-3.06%	-3.58%	-7.69%	-3.29%	27.77%	17.67%
Shanghai		3,891.60	0.27	0.71%	-1.52%	-0.07%	-1.95%	5.20%	-1.94%	18.41%	12.67%
Sensex		74,336.45	0.17	0.45%	-0.57%	-3.35%	-12.77%	6.30%	-15.57%	9.06%	8.17%

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