

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%)

14-Oct-26

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

		Closing prices 13-Oct-26	52 wk	Movement for the period				Q3 2026	Q2 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%	0.00%	-0.01%	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	4.65%	0.04	0.00%	0.01%	0.01%	0.12%	-0.24%	-0.55%	4.53%	5.74%
273 days	reported Thursday/Friday	5.04%	0.10	0.00%	0.00%	0.04%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.05%	0.06	0.00%	0.01%	0.02%	-0.22%	0.03%	-0.63%	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	6.18%	0.02	0.00%	0.00%	-0.08%	-2.82%	0.02%	-0.32%	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		6.57%	0.07	0.00%	0.00%	-0.04%	-1.58%	0.17%	-0.40%	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		6.68%	0.05	0.00%	0.00%	-0.08%	-1.55%	0.12%	-0.39%	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		6.77%	0.02	0.00%	0.00%	-0.07%	-1.66%	0.05%	-0.42%	8.43%	9.74%
GIS 15Y 2026-41		7.18%	0.05	0.00%	0.00%	-0.08%	-1.69%	-0.02%	-0.28%	8.87%	0.00%
5.00%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	4.00%
Kina Facility Rate											
Ten year Government Bond yields											
United States		5.21%	0.93	-0.03%	-0.07%	0.21%	1.04%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.45%	0.97	0.01%	0.07%	0.06%	0.97%	14.02%	-0.16%	4.48%	4.57%
Australia		5.29%	0.90	-0.03%	-0.11%	-0.13%	0.55%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.98%	0.87	-0.04%	-0.13%	-0.07%	0.58%	15.65%	-0.37%	4.40%	4.41%
France		4.84%	0.96	-0.06%	0.09%	0.34%	1.28%	33.00%	-0.07%	3.56%	3.20%
Japan		3.01%	0.92	-0.01%	-0.10%	-0.03%	0.95%	14.24%	0.33%	2.07%	1.10%
Australia	RBA Cash Rate	4.60%		0.00%	0.00%	0.25%	1.00%	5.75%	0.25%	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		0.2240	0.00	0.00%	-0.13%	-0.44%	-4.68%	-1.54%	-1.51%	-6.00%	-6.82%
PGK/AUD		0.3217	0.18	0.19%	-0.12%	1.80%	-8.50%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1694	0.23	0.12%	-0.29%	1.50%	-3.03%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.4003	0.50	0.15%	-0.22%	2.43%	-1.74%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.45	0.32	-0.06%	-0.06%	1.78%	-3.69%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3196		0.09%	-0.22%						
AUD/USD		0.6984	0.66	0.36%	0.03%	-2.08%	4.46%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.33	0.61	-0.18%	0.15%	2.08%	1.08%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1199	0.05	0.39%	-0.53%	-2.99%	-4.56%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3255	0.28	0.36%	-0.16%	-1.65%	-1.49%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSI Index		11,842.07	0.05	0.00%	-0.01%	-0.02%	66.45%	0.28%	-1.12%	6.58%	5.55%
KSI Home Index		33,423.09	1.00	0.00%	0.00%	0.00%	6.90%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,921.53	0.41	-0.17%	0.20%	0.82%	-1.08%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,399.74	0.50	0.14%	0.77%	1.63%	2.17%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,122.40	0.66	0.44%	0.87%	2.77%	6.83%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,613.00	0.54	0.27%	0.83%	1.79%	3.27%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,306.60	0.69	0.27%	0.84%	1.82%	6.36%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,221.00	0.50	-0.69%	0.40%	0.58%	-4.36%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,217.70	0.00	-1.87%	-2.65%	-3.55%	-14.57%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,783.90	0.46	0.01%	0.55%	1.28%	0.80%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,082.20	0.62	0.01%	0.56%	1.34%	3.69%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,696.47	0.45	-0.07%	0.41%	1.06%	0.19%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,015.10	0.85	1.22%	2.85%	0.17%	30.69%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,542.20	0.61	-2.03%	-2.78%	-0.37%	10.85%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,945.60	0.20	0.23%	-0.09%	0.65%	-5.70%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,648.20	0.30	0.91%	3.47%	3.99%	-8.35%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,302.10	0.87	1.31%	3.56%	1.38%	14.66%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		32,870.10	0.61	-0.10%	2.78%	3.75%	-2.48%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,325.80	0.34	1.39%	1.85%	2.62%	0.27%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,647.60	0.10	-4.37%	-2.16%	0.49%	-23.87%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,500.90	0.00	0.02%	-1.75%	-3.57%	-13.81%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,319.00	0.76	1.80%	4.76%	0.77%	6.85%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,509.70	0.07	-0.31%	1.12%	0.31%	-16.99%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,401.50	0.34	1.39%	1.86%	2.62%	0.27%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		51,670.10	0.71	-0.35%	0.29%	-0.81%	7.50%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,805.45	0.99	-0.02%	-0.17%	2.90%	14.02%	2.03%	14.87%	16.39%	23.31%
NASDAQ		27,204.38	0.94	-0.15%	-1.43%	4.71%	17.05%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,983.98	0.86	0.90%	0.94%	1.13%	13.47%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,650.33	0.83	-0.06%	1.03%	-0.07%	7.24%	1.04%	3.15%	21.51%	5.69%
DAX		25,259.90	0.69	-0.07%	-0.74%	-0.56%	3.14%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,827.63	0.15	-0.07%	-0.48%	-3.25%	-3.95%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		67,777.52	0.82	-1.82%	-4.11%	6.76%	34.64%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		24,345.22	0.32	0.30%	0.27%	-1.31%	-5.01%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,800.87	0.08	0.10%	-1.08%	-1.64%	-4.23%	-6.16%	5.20%	18.41%	12.67%
Sensex		73,033.78	0.10	1.54%	-0.05%	-1.31%	-14.30%	-5.23%	6.30%	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%)

14-Oct-26

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

		Closing price 13-Oct-26	52 wk	Movement for the period				Q3 2026	Q2 2026	2025	2024
				Day	Week	Month	YTD				
Indices											
MSCI World USD Index		4,964.72	0.92	0.03%	-0.40%	1.58%	12.06%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index		16,080.88	0.93	0.03%	-0.39%	1.68%	13.20%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index		26,135.74	0.97	-0.25%	-0.48%	3.86%	8.13%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index		635.80	0.93	-0.22%	-0.91%	1.37%	13.97%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD		2,778.16	0.75	0.13%	0.80%	-0.36%	5.11%	1.73%	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index		1,102.77	0.69	-2.61%	-5.51%	-1.18%	22.09%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index		921.50	0.73	-2.15%	-4.69%	-0.97%	20.22%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500		15.27	0.10	0.39%	1.73%	-11.22%	2.14%	-0.67%	-34.85%	-13.83%	39.36%
Commodities											
Light Crude WTI Futures	US\$/bbl	94.14	0.67	0.43%	5.25%	-11.05%	63.95%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US\$/bbl	105.69	0.79	-0.90%	5.08%	-2.81%	73.69%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US\$/oz	14,177.30	0.16	-0.32%	-0.23%	-3.59%	-3.77%	3.67%	-13.68%	64.37%	27.47%
Silver	US\$/oz	59.53	0.19	-1.63%	-3.35%	-6.78%	-15.69%	1.07%	-20.07%	141.44%	21.41%
Copper	US\$/lb	6.73	0.92	-0.31%	1.15%	4.38%	18.37%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US\$/mt	87.78	0.01	0.00%	-2.00%	-2.93%	-15.28%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,398.00	0.56	4.71%	1.34%	-4.33%	10.01%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	26.27	0.93	0.69%	1.51%	4.21%	173.50%	60.37%	-20.27%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	5,733.00	0.76	1.00%	0.58%	-2.75%	-5.47%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb	292.70	0.27	0.72%	-3.86%	-2.32%	-16.07%	-6.59%	4.31%	9.07%	69.81%
Equities											
Domestic											
		PGK	Arbitrage	PNGX							
Adyton Resources Corporation		1.33	1.05	1.00	0.00%	0.00%					
Bank South Pacific		24.49	27.95	0.86	0.00%	0.00%	13.85%	0.72%	3.16%	23.37%	45.26%
Credit Corporation			4.66	0.86	0.00%	0.00%	0.65%	0.00%	0.00%	71.48%	35.00%
City Pharmacy			1.10	1.00	0.00%	0.00%	69.23%	29.41%	7.59%	-5.80%	-12.66%
Kina Asset Management Limited			2.25	1.00	0.00%	0.00%	15.98%	6.13%	6.00%	21.25%	77.78%
Kina Securities Limited		3.39	3.99	0.17	0.00%	-2.68%	-9.73%	4.72%	-12.16%	17.23%	30.00%
Steamship Trading Company		28.54	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		27.70	22.90	1.00	0.00%	0.00%	20.53%	2.42%	4.00%	-3.11%	1.98%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.74%	0.00%	0.74%	35.00%	44.93%
Newmont Corporation		521.73	490.00	0.97	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd		1.20	1.47	0.99	0.00%	-0.68%	-0.68%	0.00%	37.04%		
Australia											
A2 Milk Company Limited			6.63	0.30	0.30%	2.63%	-4.19%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited			38.39	0.65	1.27%	1.40%	3.42%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group			7.88	0.31	0.00%	-0.25%	-0.76%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd			61.28	0.77	-1.84%	-2.51%	3.43%	34.71%	2.39%	17.88%	15.02%
Bougainville Copper Limited			0.16	0.00	0.00%	0.00%	-78.08%	-25.58%	-66.14%	73.81%	23.53%
Bank of Queensland			6.69	0.48	2.92%	2.76%	1.98%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited			19.71	0.37	1.70%	2.55%	5.23%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia			154.50	0.20	2.32%	1.39%	1.31%	-8.27%	-1.84%	4.78%	37.08%
CSL			184.58	0.72	-0.12%	3.30%	5.92%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd			23.70	0.83	1.41%	3.58%	0.04%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining			15.32	0.20	-2.92%	-6.64%	-5.55%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.22	0.00%	0.00%	-6.52%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd			1.09	0.11	2.83%	3.81%	1.40%	-13.49%	-15.44%	7.02%	42.50%
Macquarie Group Ltd			251.90	0.80	-0.62%	0.75%	5.38%	23.97%	-1.67%	23.95%	-8.32%
Mirvac Group			1.85	0.28	1.93%	3.64%	3.64%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank			39.25	0.27	1.87%	1.42%	2.69%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation			167.84	0.71	-0.35%	2.15%	-1.67%	11.74%	24.48%	-11.24%	152.27%
Origin Energy Ltd			11.55	0.53	2.76%	4.90%	-1.37%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd			0.39	0.88	1.32%	5.48%	5.48%	-3.75%	42.86%		
Pilbara Minerals Ltd			3.08	0.11	-8.61%	-19.16%	-27.70%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd			25.62	0.98	1.83%	7.96%	11.39%	-7.26%	18.65%	3.59%	29.64%
Rio Tinto Limited			161.00	0.50	-2.40%	-4.04%	-2.13%	9.66%	-3.23%	6.86%	25.00%
ResMed Inc			33.59	0.49	1.97%	4.97%	7.08%	-6.54%	-10.20%	-2.26%	44.54%
Santos Limited			8.91	1.00	1.60%	4.09%	4.21%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company			9.18	0.06	0.77%	1.32%	-5.36%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited			19.36	0.83	0.99%	4.14%	-2.22%	3.53%	19.44%	-7.15%	37.26%
Transurban Group			13.51	0.21	1.81%	3.60%	0.52%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited			4.64	0.06	-0.22%	-3.53%	-4.13%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited			5.67	0.73	0.18%	1.80%	9.88%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation			35.16	0.16	1.53%	1.44%	2.36%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited			9.37	0.00	-0.95%	-2.09%	-3.20%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited			39.67	0.86	1.54%	4.07%	1.77%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)											
Adyton Resources Corporation		CAD \$	0.43	0.92	-2.30%	-1.16%	33.9%	30.94%	-21.84%	79.25%	
International											
Blackrock Int Equity Fund*		AUD \$	31.52	0.85	0.18%	0.86%	4.14%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD \$	4.45	0.97	-0.25%	-0.48%	3.67%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD \$	70.33	0.50	0.11%	0.44%	-1.15%	-4.44%	-0.31%	31.73%	-1.57%