

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%)

15-Oct-26

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

		Closing prices	52 wk	Movement for the period				Q3 2026	Q2 2026	2025	2024
		14-Oct-26		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		5.19%	0.91	-0.02%	-0.10%	0.16%	1.02%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.42%	0.95	-0.02%	-0.02%	0.13%	0.95%	14.02%	-0.16%	4.48%	4.57%
Australia		5.32%	0.92	0.03%	-0.09%	-0.04%	0.57%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.99%	0.88	0.01%	-0.12%	-0.02%	0.59%	15.65%	-0.37%	4.40%	4.41%
France		4.88%	0.98	0.04%	0.01%	0.41%	1.32%	33.00%	-0.07%	3.56%	3.20%
Japan		3.00%	0.92	-0.01%	-0.10%	-0.01%	0.94%	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		0.2239	0.00	-0.04%	-0.13%	-0.49%	-4.72%	-1.54%	-1.51%	-6.00%	-6.82%
PGK/AUD		0.3199	0.15	-0.56%	-0.59%	1.23%	-9.02%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1688	0.19	-0.35%	-0.30%	1.14%	-3.38%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3985	0.46	-0.45%	-0.42%	1.97%	-2.18%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.44	0.32	-0.03%	-0.17%	1.75%	-3.72%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3180		-0.50%	-0.28%						
AUD/USD		0.6972	0.65	-0.17%	0.13%	-1.64%	4.28%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.33	0.61	0.00%	0.16%	1.32%	1.08%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1157	0.00	-0.38%	-0.36%	-2.69%	-4.92%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3193	0.21	-0.47%	-0.16%	-1.40%	-1.95%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea		Percentage changes									
KSI Index		11,841.91	0.05	0.00%	0.00%	-0.01%	66.44%	0.28%	-1.12%	6.58%	5.55%
KSI Home Index		33,326.56	0.97	-0.29%	-0.29%	-0.29%	6.59%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,868.95	0.35	-0.59%	-0.29%	-0.06%	-1.66%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,354.50	0.44	-0.61%	0.28%	0.78%	1.55%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,089.90	0.62	-0.63%	0.57%	1.84%	6.15%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,564.20	0.49	-0.57%	0.43%	1.00%	2.68%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,601.80	0.65	-0.57%	0.44%	1.03%	5.75%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,119.30	0.45	-0.91%	-0.76%	-0.67%	-5.23%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,190.30	0.00	-0.85%	-3.63%	-4.97%	-15.29%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,727.87	0.40	-0.64%	0.00%	0.36%	0.16%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		121,303.40	0.56	-0.64%	0.01%	0.42%	3.03%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,641.17	0.38	-0.64%	-0.14%	0.15%	-0.45%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,102.90	0.87	0.80%	3.21%	-1.20%	31.73%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,334.40	0.58	-0.88%	-3.45%	-2.49%	9.87%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,889.20	0.14	-0.71%	-0.63%	-0.43%	-6.37%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,646.70	0.30	-0.04%	2.94%	4.31%	-8.39%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,260.50	0.85	-0.31%	3.13%	2.24%	14.30%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		32,877.60	0.61	0.02%	1.69%	3.68%	-2.46%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,194.40	0.23	-1.41%	1.01%	1.55%	-1.14%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,653.30	0.10	0.35%	-1.83%	0.54%	-23.61%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,513.60	0.03	0.85%	-0.77%	-3.20%	-13.08%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,313.10	0.75	-0.06%	4.76%	0.43%	6.78%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,524.80	0.10	1.00%	1.32%	1.87%	-16.16%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,254.90	0.23	-1.41%	1.01%	1.55%	-1.14%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		51,621.48	0.70	-0.09%	0.86%	0.31%	7.40%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,718.94	0.93	-1.11%	-1.06%	2.21%	12.76%	2.03%	14.87%	16.39%	23.31%
NASDAQ		26,692.87	0.87	-1.88%	-3.07%	2.75%	14.85%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		35,584.46	0.81	-1.11%	1.55%	0.26%	12.21%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,724.86	0.88	0.70%	2.55%	0.34%	7.99%	1.04%	3.15%	21.51%	5.69%
DAX		25,298.61	0.70	0.15%	0.77%	-0.94%	3.30%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,873.11	0.20	0.58%	1.34%	-3.29%	-3.39%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		67,744.29	0.81	-0.05%	-3.27%	5.98%	34.57%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		24,314.17	0.31	-0.13%	0.76%	-1.62%	-5.14%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,767.23	0.01	-0.89%	-1.95%	-3.20%	-5.08%	-6.16%	5.20%	18.41%	12.67%
Sensex		72,781.89	0.08	-0.34%	0.20%	-2.09%	-14.60%	-5.23%	6.30%	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%)

15-Oct-26

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

		Closing price 14-Oct-26	52 wk	Movement for the period				Q3 2026	Q2 2026	2025	2024
				Day	Week	Month	YTD				
Indices											
MSCI World USD Index		4,916.21	0.86	-0.98%	-0.84%	0.82%	10.97%	1.60%	13.32%	19.49%	17.00%
MSCI World Net TR USD Index		15,923.89	0.88	-0.98%	-0.83%	0.91%	12.09%	1.88%	13.76%	21.09%	18.67%
MSCI ACWI-ex-Australia TR AUD Index		25,969.80	0.93	-0.63%	-0.80%	3.45%	7.45%	1.45%	12.61%	12.53%	31.18%
MSCI ACWI Net TR USD Index		630.25	0.88	-0.87%	-1.19%	0.63%	12.98%	1.60%	14.93%	22.34%	17.49%
MSCI ACWI Minimum Volatility USD		2,785.19	0.78	0.25%	1.27%	0.32%	5.38%	1.73%	1.80%	8.51%	9.19%
MSCI EM Asia Net TR USD Index		1,104.38	0.69	0.15%	-4.55%	-1.59%	22.27%	-1.09%	30.18%	32.11%	11.96%
MSCI EM Net TR USD Index		920.77	0.73	-0.08%	-3.83%	-1.43%	20.12%	-0.37%	24.05%	33.57%	7.50%
VIX Volatility S&P500		16.87	0.19	10.48%	11.87%	-4.74%	12.84%	-0.67%	-34.85%	-13.83%	39.36%
Commodities											
Light Crude WTI Futures	US\$/bbl	95.09	0.69	1.01%	7.71%	-7.17%	65.60%	30.10%	-31.45%	-19.94%	0.10%
Brent Crude	US\$/bbl	106.06	0.79	0.35%	5.85%	0.22%	74.30%	41.98%	-38.39%	-18.48%	-3.12%
Gold	US\$/oz	4,107.90	0.11	-1.66%	-0.79%	-6.37%	-5.37%	3.67%	-13.68%	64.37%	27.47%
Silver	US\$/oz	55.88	0.13	-6.13%	-7.33%	-13.93%	-20.86%	1.07%	-20.02%	141.44%	21.41%
Copper	US\$/lb	6.66	0.88	-0.97%	0.17%	2.33%	17.22%	5.88%	11.40%	41.12%	3.50%
Iron Ore	US\$/mt	87.06	0.68	-0.82%	-2.80%	-3.73%	-15.97%	-4.36%	-8.95%	11.16%	-28.48%
Malaysian Palm Oil* RM/tn		4,427.00	0.60	0.66%	2.71%	-3.70%	10.73%	-1.12%	-5.39%	-17.75%	32.74%
LNG *Jap/Korea	US\$/mmBtu	26.39	0.94	0.44%	1.97%	-3.09%	174.70%	60.37%	-20.27%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	5,735.00	0.76	0.03%	2.74%	-4.08%	-5.44%	7.30%	51.58%	-48.05%	178.24%
ICO Coffee	US cents/lb	298.05	0.30	1.83%	1.83%	0.74%	-14.54%	-6.59%	4.31%	9.07%	69.81%
Equities											
Domestic											
PGK		Arbitrage	PNGX								
Adyton Resources Corporation		1.32	1.05	1.00	0.00%	0.00%					
Bank South Pacific		23.91	27.95	0.86	0.00%	0.00%	0.00%	13.85%	0.72%	3.16%	23.37%
Credit Corporation			4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%	71.48%
City Pharmacy			1.10	1.00	0.00%	0.00%	0.00%	69.23%	29.41%	7.59%	-5.80%
Kina Asset Management Limited			2.15	0.73	-4.44%	-4.44%	-4.44%	10.82%	6.13%	6.00%	21.25%
Kina Securities Limited		3.42	3.98	0.16	-0.25%	-2.93%	-9.95%	4.46%	-12.16%	21.25%	17.23%
Steamship Trading Company		28.76	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%
Santos Limited		28.23	22.90	1.00	0.00%	0.00%	0.00%	20.53%	2.42%	4.00%	-3.11%
NGP Agmark Limited			1.36	1.00	0.00%	0.00%	0.00%	0.74%	0.00%	0.74%	35.00%
Newmont Corporation		514.41	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%
Pacific Lime and Cement Ltd		1.16	1.47	0.39	0.00%	-0.68%	-0.68%		0.00%	37.04%	
Australia											
A2 Milk Company Limited			6.58	0.29	-0.75%	2.49%	-4.22%	-28.56%	-10.96%	-21.84%	59.34%
ANZ Banking Group Limited			38.30	0.63	-0.23%	0.92%	3.49%	5.39%	8.37%	-1.72%	27.33%
BSP Financial Group			7.65	0.17	-2.92%	-2.55%	-3.77%	-7.27%	-2.80%	2.50%	19.91%
BHP Group Ltd			60.86	0.75	-0.69%	-2.55%	1.10%	33.79%	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			6.49	0.33	-2.99%	1.88%	-0.92%	-0.61%	4.75%	-5.68%	-2.54%
Brambles Limited			19.56	0.35	-0.76%	2.19%	3.49%	-14.81%	0.21%	-13.81%	19.33%
Commonwealth Bank of Australia			151.17	0.11	-2.16%	0.53%	-0.24%	-5.85%	-8.27%	-1.84%	4.78%
CSL			184.59	0.72	0.01%	1.43%	5.84%	6.92%	60.55%	-18.50%	-38.69%
Coles Group Ltd			23.63	0.81	-0.30%	3.28%	0.85%	10.21%	-4.14%	10.97%	13.50%
Fortescue Mining			15.32	0.20	-4.31%	-7.38%	-30.40%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd			0.22	0.28	2.33%	2.33%	-4.35%	7.32%	10.00%	-28.57%	7.89%
Kina Securities Ltd			1.10	0.15	0.46%	3.30%	2.34%	-13.10%	-15.44%	7.02%	10.53%
Macquarie Group Ltd			249.80	0.77	-0.83%	0.41%	4.16%	22.93%	-1.67%	23.95%	-8.32%
Mirvac Group			1.82	0.24	-1.62%	0.83%	2.82%	-11.22%	7.56%	-2.82%	9.33%
National Australia Bank			38.55	0.21	-1.78%	0.39%	1.39%	-8.89%	3.41%	-8.64%	14.04%
Newmont Corporation			164.56	0.66	-1.95%	-0.22%	-5.77%	9.56%	24.48%	-11.24%	152.27%
Origin Energy Ltd			11.57	0.54	0.17%	5.09%	-2.20%	0.70%	0.00%	-11.31%	5.41%
Pacific Lime and Cement Ltd			0.37	0.84	-3.90%	2.78%	2.78%	19.35%	-3.75%	42.86%	
Pilbara Minerals Ltd			3.17	0.13	2.92%	-18.30%	-25.41%	-24.88%	-23.11%	-1.95%	92.69%
Qbe Insurance Group Ltd			25.19	0.92	-1.68%	4.78%	9.43%	26.65%	-7.26%	18.65%	3.59%
Rio Tinto Limited			160.48	0.49	-0.32%	-3.75%	-3.47%	9.30%	-3.23%	6.86%	25.00%
ResMed Inc			33.58	0.49	-0.03%	5.27%	5.27%	-6.57%	10.73%	-10.20%	-2.26%
Santos Limited			9.03	1.00	1.35%	5.74%	3.44%	46.35%	19.56%	-9.42%	-7.63%
Steamship Trading Company			9.20	0.07	0.22%	2.22%	-5.15%	-8.09%	-9.55%	0.50%	-27.46%
Suncorp Metway Limited			19.09	0.79	-1.39%	1.76%	-0.37%	8.16%	3.53%	19.44%	-7.15%
Transurban Group			13.34	0.15	-1.26%	2.93%	-0.67%	-6.12%	-7.93%	2.64%	6.12%
Telstra Corporation Limited			4.70	0.12	1.29%	-2.08%	-3.69%	-3.49%	-4.92%	-4.69%	21.45%
Treasury Wine Estates Limited			5.68	0.74	0.18%	1.97%	10.72%	8.40%	14.71%	28.30%	-53.75%
Westpac Banking Corporation			34.69	0.11	-1.34%	1.31%	0.76%	-10.13%	-0.40%	-10.79%	19.43%
Worley Limited			9.34	0.00	-0.32%	-2.10%	-4.21%	-25.70%	-12.12%	-1.34%	-8.25%
Woolworths Limited			39.59	0.82	-0.20%	3.58%	2.64%	34.75%	-2.07%	9.94%	-3.64%
Canada (Toronto)											
Adyton Resources Corporation		CAD \$	0.42	0.90	-1.18%	-2.33%	30.5%	30.3%	30.94%	-21.84%	79.25%
International											
Blackrock Int Equity Fund*		AUD \$	31.44	0.83	-0.25%	-0.47%	3.88%	3.03%	-2.21%	4.56%	8.53%
Vanguard International Share*		AUD \$	4.42	0.93	-0.64%	-1.11%	3.26%	5.94%	-0.93%	11.52%	8.33%
Vanguard Total Bond Market		USD \$	70.40	0.40	0.10%	0.57%	-1.00%	-4.95%	-4.44%	-0.31%	31.73%