

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%)

16-Oct-26

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

		Closing prices 15-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%	0.00%	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%	0.02%	0.27%	0.06%	-0.64%	4.77%	6.43%
364 days		5.07%	0.07	0.02%	0.02%	0.04%	-0.20%	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%
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		5.06%	0.82	-0.13%	-0.17%	0.13%	0.89%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.37%	0.91	-0.05%	-0.11%	0.15%	0.89%	14.02%	-0.16%	4.48%	4.57%
Australia		5.22%	0.85	-0.10%	-0.18%	-0.09%	0.48%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.94%	0.84	-0.05%	-0.16%	-0.06%	0.55%	15.65%	-0.37%	4.40%	4.41%
France		4.80%	0.93	-0.08%	-0.10%	0.35%	1.23%	33.00%	-0.07%	3.56%	3.20%
Japan		2.90%	0.85	-0.10%	-0.19%	-0.10%	0.83%	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	0.00%	-0.13%	-0.49%	-4.72%	-1.54%	-1.51%	-6.00%	-6.82%
PGK/AUD		0.3223	0.19	0.75%	-0.09%	1.86%	-8.33%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1691	0.21	0.18%	-0.47%	0.59%	-3.21%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3989	0.47	0.10%	-0.45%	1.60%	-2.09%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.35	0.29	-0.25%	-0.34%	0.86%	-3.97%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3183		0.09%	-0.47%						
AUD/USD		0.6921	0.58	-0.73%	-0.52%	-2.67%	3.51%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.00	0.58	-0.21%	0.08%	1.30%	0.87%	-3.16%	2.41%	0.27%	0.15%
EUR/USD		1.1220	0.08	0.56%	0.08%	-2.23%	-4.38%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3275	0.31	0.62%	0.36%	-0.63%	-1.34%	0.02%	0.26%	7.19%	-1.68%
Equity Indices				Percentage changes							
Papua New Guinea											
KSI Index		11,841.87	0.05	0.00%	0.00%	-0.02%	66.44%	0.28%	-1.12%	6.58%	5.55%
KSI Home Index		33,290.01	0.96	-0.11%	-0.40%	-0.40%	6.47%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,840.36	0.32	-0.32%	0.19%	-0.79%	-1.98%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,358.87	0.45	0.06%	1.07%	0.38%	1.61%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,102.10	0.63	0.24%	1.71%	1.27%	6.40%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,577.60	0.51	0.16%	1.35%	0.61%	2.84%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		123,795.60	0.66	0.16%	1.36%	0.62%	5.92%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,053.60	0.41	-0.59%	-0.76%	-1.11%	-5.79%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,120.40	0.00	-2.19%	-4.57%	-7.23%	-17.15%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,719.72	0.39	-0.09%	0.68%	-0.15%	0.06%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		121,190.20	0.56	-0.09%	0.69%	-0.11%	2.93%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,626.33	0.37	-0.17%	0.47%	-0.45%	-0.62%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,098.60	0.87	-0.04%	1.79%	-0.14%	31.68%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		22,411.30	0.46	-3.95%	-5.34%	-5.99%	5.52%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,911.60	0.16	0.28%	0.58%	-0.71%	-6.11%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,669.50	0.32	0.63%	3.26%	5.12%	-7.81%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,720.30	1.00	3.47%	5.21%	5.81%	18.27%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		33,102.50	0.62	0.68%	2.51%	3.38%	-1.79%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,395.40	0.40	2.19%	4.25%	2.32%	1.02%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,596.90	0.06	-3.41%	-4.45%	-1.93%	-26.22%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,536.90	0.10	1.54%	-0.14%	-1.68%	-11.74%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,528.70	0.90	2.09%	5.54%	2.77%	9.02%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,513.50	0.08	-0.74%	0.40%	0.46%	-16.79%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,479.00	0.40	2.19%	4.25%	2.32%	1.02%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		52,177.69	0.76	1.08%	1.85%	0.77%	8.56%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,744.06	0.95	0.33%	-0.27%	1.39%	13.13%	2.03%	14.87%	16.39%	23.31%
NASDAQ		26,713.03	0.87	0.08%	-1.77%	1.12%	14.93%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		36,137.10	0.89	1.55%	2.82%	0.73%	13.95%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,840.35	0.95	1.08%	3.82%	0.22%	9.15%	1.04%	3.15%	21.51%	5.69%
DAX		25,382.62	0.72	0.33%	2.32%	-1.30%	3.64%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,934.70	0.25	0.78%	2.65%	-3.08%	-2.64%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		64,425.95	0.68	-4.90%	-6.69%	0.45%	27.98%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		24,062.72	0.26	-1.03%	1.16%	-2.20%	-6.12%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,707.48	0.00	-1.59%	-2.74%	-4.34%	-6.59%	-6.16%	5.20%	18.41%	12.67%
Sensex		74,315.61	0.19	2.11%	3.80%	0.00%	-12.80%	-5.23%	6.30%	9.06%	8.17%

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