

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%)

19-Oct-26

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

		Closing prices 16-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	0.00%	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%
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		5.07%	0.83	0.01%	-0.17%	0.08%	0.91%	18.36%	0.15%	4.17%	4.57%
United Kingdom		5.37%	0.91	0.00%	-0.07%	0.08%	0.89%	14.02%	-0.16%	4.48%	4.57%
Australia		5.23%	0.86	0.02%	-0.10%	-0.03%	0.49%	13.27%	-0.25%	4.74%	4.36%
New Zealand		4.99%	0.89	0.05%	-0.06%	0.05%	0.60%	15.65%	-0.37%	4.40%	4.41%
France		4.81%	0.93	0.01%	-0.05%	0.24%	1.24%	33.00%	-0.07%	3.56%	3.20%
Japan		2.93%	0.87	0.03%	-0.09%	-0.06%	0.86%	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		0.2238	0.00	-0.04%	-0.13%	-0.49%	-4.77%	-1.54%	-1.51%	-6.00%	-6.82%
PGK/AUD		0.3224	0.20	0.03%	0.44%	2.12%	-8.30%	-3.04%	-1.80%	-12.58%	2.60%
PGK/GBP		0.1684	0.17	-0.41%	-0.53%	0.06%	-3.61%	-1.74%	-1.71%	-12.30%	-5.23%
PGK/NZD		0.3962	0.41	-0.68%	-0.65%	0.87%	-2.75%	-1.66%	-0.39%	-8.28%	5.21%
PGK/JPY		35.33	0.28	-0.06%	-0.34%	-0.08%	-4.02%	-4.76%	0.14%	-5.76%	3.03%
PGK/CAD		0.3175		-0.25%	-0.35%						
AUD/USD		0.6946	0.61	0.36%	-0.53%	-2.46%	3.89%	0.40%	0.28%	7.54%	-9.17%
USD/JPY		158.02	0.58	0.01%	-0.18%	0.73%	0.88%	-3.16%	2.41%	0.27%	10.57%
EUR/USD		1.1239	0.10	0.17%	0.35%	-2.15%	-4.22%	-0.81%	-1.13%	12.76%	-5.99%
GBP/USD		1.3327	0.37	0.39%	0.70%	-0.51%	-0.95%	0.02%	0.26%	7.19%	-1.68%
Equity Indices											
Papua New Guinea				Percentage changes							
KSI Index		11,841.82	0.05	0.00%	0.00%	-0.01%	66.44%	0.28%	-1.12%	6.58%	5.55%
KSI Home Index		33,290.01	0.96	0.00%	-0.40%	-0.40%	6.47%	3.28%	1.09%	56.23%	28.61%
Australia											
All Ordinaries		8,940.43	0.43	1.13%	0.71%	0.20%	-0.87%	-0.19%	3.48%	7.10%	7.55%
S&P/ASX 100		7,425.67	0.53	0.91%	1.32%	1.45%	2.53%	0.26%	3.67%	5.48%	7.69%
S&P/ASX 20		5,130.80	0.67	0.56%	1.80%	2.15%	7.00%	0.09%	3.27%	4.07%	6.76%
S&P/ASX 50		8,642.10	0.57	0.75%	1.53%	1.60%	3.62%	0.03%	3.37%	3.98%	7.44%
S&P/ASX 50 Accumulation		124,726.10	0.72	0.75%	1.54%	1.61%	6.72%	1.27%	3.97%	7.61%	11.65%
S&P/ASX Midcap 50		11,270.00	0.52	1.96%	-0.05%	0.43%	-3.94%	1.78%	5.67%	15.56%	9.42%
S&P/ASX Small Ordinaries		3,189.20	0.08	2.20%	-2.82%	-6.54%	-15.32%	-1.64%	3.00%	21.80%	5.54%
S&P/ASX 200		8,806.73	0.49	1.00%	1.03%	0.87%	1.06%	0.12%	3.50%	6.80%	7.49%
S&P/ASX 200 Accumulation		122,399.40	0.64	1.00%	1.04%	0.90%	3.96%	1.33%	4.05%	10.32%	11.44%
S&P/ASX 300		8,715.89	0.47	1.04%	0.88%	0.57%	0.41%	0.05%	3.60%	7.17%	7.47%
S&P/ASX 200 Energy		11,069.80	0.86	-0.26%	1.31%	0.71%	31.34%	14.75%	-16.53%	-2.25%	-18.83%
S&P/ASX 200 Materials		23,124.00	0.55	3.18%	-2.31%	-4.52%	8.88%	3.02%	7.43%	31.71%	-17.27%
S&P/ASX 200 Industrials		7,982.10	0.23	0.89%	0.61%	0.33%	-5.27%	-4.98%	7.47%	10.20%	11.37%
S&P/ASX 200 Consumer Discretionary		3,708.60	0.35	1.07%	2.15%	6.81%	-6.83%	-10.96%	18.71%	1.77%	20.71%
S&P/ASX 200 Consumer Staples		13,647.30	0.97	-0.53%	3.35%	6.36%	17.64%	-1.76%	6.37%	-1.43%	-4.40%
S&P/ASX 200 Healthcare		33,926.60	0.67	2.49%	3.88%	6.34%	0.65%	25.60%	-6.06%	-24.91%	6.01%
S&P/ASX 200 Financials		9,346.10	0.36	-0.52%	3.20%	2.39%	0.49%	-1.72%	0.64%	7.97%	28.22%
S&P/ASX 200 Information Technology		1,686.60	0.13	5.62%	-1.28%	2.84%	-22.07%	-7.81%	16.98%	-21.04%	49.54%
S&P/ASX 200 Telecommunication Services		1,536.80	0.10	-0.01%	0.42%	-0.92%	-11.74%	-5.24%	-4.08%	7.00%	2.47%
S&P/ASX 200 Utilities		10,604.60	0.95	0.72%	4.47%	3.26%	9.80%	1.38%	-7.61%	6.92%	10.43%
S&P/ASX 200 A-REIT		1,509.30	0.07	-0.28%	-1.73%	1.52%	-17.02%	-8.95%	12.47%	5.84%	14.38%
S&P/ASX 200 Financial-x-A-REIT		10,424.00	0.36	-0.52%	3.20%	2.38%	0.49%	-1.72%	0.64%	7.97%	28.22%
North American											
DJIA		52,002.41	0.74	-0.34%	0.67%	0.62%	8.20%	-2.70%	12.90%	12.97%	12.88%
S&P 500		7,659.44	0.89	-1.09%	-1.95%	0.12%	11.89%	2.03%	14.87%	16.39%	23.31%
NASDAQ		26,140.03	0.79	-2.15%	-4.48%	-1.44%	12.47%	2.47%	21.41%	20.36%	28.64%
Toronto S&P/TSX		36,176.55	0.89	0.11%	1.44%	1.03%	14.08%	1.09%	6.37%	28.25%	17.99%
Europe											
FTSE		10,881.90	0.98	0.38%	3.13%	2.09%	9.57%	1.04%	3.15%	21.51%	5.69%
DAX		25,622.61	0.78	0.95%	2.13%	1.26%	4.62%	0.81%	10.21%	23.01%	18.85%
CAC 40		7,956.70	0.27	0.28%	1.97%	-1.34%	-2.37%	-5.23%	7.51%	10.42%	-2.15%
Asia											
Nikkei		65,324.29	0.72	1.39%	-5.37%	0.47%	29.77%	-4.72%	37.21%	26.18%	19.22%
Hang Seng		24,186.83	0.29	0.52%	-0.10%	-2.28%	-5.63%	7.57%	-7.69%	27.77%	17.67%
Shanghai		3,716.28	0.02	0.24%	-2.56%	-5.00%	-6.36%	-6.16%	5.20%	18.41%	12.67%
Sensex		74,729.27	0.22	0.56%	3.11%	0.58%	-12.31%	-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%)

19-Oct-26

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

		Closing price 16-Oct-26	52 wk	Movement for the period									
				Day	Week	Month	YTD	Q3 2026	Q2 2026	2025	2024		
Indices													
MSCI World USD Index		4,907.78	0.85	-0.51%	-1.10%	-0.13%	10.78%	1.60%	13.32%	19.49%	17.00%		
MSCI World Net TR USD Index		15,897.53	0.87	-0.51%	-1.09%	-0.03%	11.91%	1.88%	13.76%	21.09%	18.67%		
MSCI ACWI-ex-Australia TR AUD Index		25,894.02	0.91	-1.17%	-1.00%	2.02%	7.13%	1.45%	12.61%	12.53%	31.18%		
MSCI ACWI Net TR USD Index		627.63	0.86	-0.36%	-1.57%	-0.64%	12.51%	1.60%	14.93%	22.34%	17.49%		
MSCI ACWI Minimum Volatility USD		2,819.64	0.93	0.39%	1.98%	1.95%	6.68%	1.73%	1.80%	8.51%	9.19%		
MSCI EM Asia Net TR USD Index		1,071.19	0.60	0.87%	-6.21%	-6.29%	18.60%	-1.09%	30.18%	32.11%	11.96%		
MSCI EM Net TR USD Index		899.49	0.65	0.81%	-5.15%	-5.08%	17.35%	-0.37%	24.05%	33.57%	7.50%		
VIX Volatility S&P500		19.99	0.37	21.45%	34.70%	34.98%	33.71%	-0.67%	-34.85%	-13.83%	39.36%		
Commodities													
Light Crude WTI Futures	US\$/bbl	101.41	0.80	3.51%	10.41%	1.11%	76.61%	30.10%	-31.45%	-19.94%	0.10%		
Brent Crude	US\$/bbl	109.86	0.86	3.72%	4.91%	5.77%	80.54%	41.98%	-38.39%	-18.48%	-3.12%		
Gold	US\$/oz	4,181.10	0.16	0.26%	-0.83%	-5.51%	-3.69%	3.67%	-13.68%	64.37%	27.47%		
Silver	US\$/oz	57.31	0.15	0.26%	-6.13%	-14.66%	-18.83%	1.07%	-20.02%	141.44%	21.41%		
Copper	US\$/lb	6.57	0.84	0.26%	-1.77%	-1.76%	15.69%	5.88%	11.40%	41.12%	3.50%		
Iron Ore	US\$/mt	86.40	0.60	-0.76%	-1.38%	-5.23%	-16.61%	-4.36%	-8.95%	11.16%	-28.48%		
Malaysian Palm Oil* RM/tn		4,536.00	0.72	2.46%	3.99%	-3.45%	13.46%	-1.12%	-5.39%	-17.75%	32.74%		
LNG *Jap/Korea	US\$/mmBtu	29.93	1.00	12.79%	15.18%	8.78%	211.56%	60.37%	-20.27%	-32.55%	23.61%		
ICCO Cocoa	US\$/mt	5,645.00	0.74	-3.19%	-0.35%	5.97%	-6.92%	7.30%	51.58%	-48.05%	178.24%		
ICO Coffee	US cents/lb	305.60	0.34	3.66%	6.50%	3.75%	-12.37%	-6.59%	4.31%	9.07%	69.81%		
Equities													
Domestic		PGK	Arbitrage	PNGX									
Adyton Resources Corporation			1.28	1.05	1.00%	0.00%							
Bank South Pacific			23.76	27.95	0.86	0.00%	0.00%	0.00%	13.85%	0.72%	3.16%	23.37%	45.26%
Credit Corporation				4.66	0.86	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%	71.48%	35.00%
City Pharmacy				1.10	1.00	0.00%	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%	0.00%	15.98%	6.13%	6.00%	21.25%	77.78%
Kina Securities Limited			3.38	3.97	0.15	-0.25%	-1.49%	-9.98%	4.20%	-12.16%	21.25%	17.23%	30.00%
Steamship Trading Company			28.54	50.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited			28.26	22.90	1.00	0.00%	0.00%	0.00%	20.53%	2.42%	4.00%	-3.11%	1.98%
NGP Agmark Limited				1.20	0.00	0.00%	-11.76%	-11.76%	-11.11%	0.00%	0.74%	35.00%	44.93%
Newmont Corporation			515.42	490.00	0.97	0.00%	0.00%	0.00%	170.72%	0.00%	-2.00%	20.67%	
Pacific Lime and Cement Ltd			1.10	1.47	0.99	0.00%	-0.68%	-0.68%		0.00%	37.04%		
Australia													
A2 Milk Company Limited				6.82	0.34	0.00%	1.34%	1.79%	-25.95%	-10.96%	-21.84%	59.34%	35.68%
ANZ Banking Group Limited				38.89	0.72	-0.31%	4.60%	3.21%	7.02%	8.37%	-1.72%	27.33%	10.11%
BSP Financial Group				7.66	0.18	0.13%	-2.79%	-4.13%	-7.15%	-2.80%	2.50%	19.91%	26.94%
BHP Group Ltd				60.03	0.72	3.50%	-1.49%	-1.67%	31.96%	2.39%	17.88%	15.02%	-21.54%
Bougainville Copper Limited				0.16	0.00	0.00%	0.00%	0.00%	-78.08%	-25.58%	-66.14%	73.81%	23.53%
Bank of Queensland				6.87	0.60	0.00%	7.85%	3.31%	5.21%	4.75%	-5.68%	-2.54%	10.20%
Brambles Limited				20.16	0.42	1.61%	4.19%	8.80%	-12.20%	0.21%	-13.81%	19.33%	41.47%
Commonwealth Bank of Australia				154.38	0.20	-1.13%	3.41%	1.28%	-3.86%	-8.27%	-1.84%	4.78%	37.08%
CSL				192.20	0.78	2.84%	4.55%	9.46%	11.32%	60.55%	-18.50%	-38.69%	-1.77%
Coles Group Ltd				23.90	0.87	-1.52%	2.53%	3.37%	11.47%	-4.14%	10.97%	13.50%	17.26%
Fortescue Mining				15.19	0.02	1.13%	-0.98%	-9.21%	-30.99%	-14.15%	-5.71%	20.60%	-37.11%
Horizon Oil Ltd				0.20	0.00	-2.50%	-9.30%	-13.33%	-4.88%	10.00%	-28.57%	7.89%	22.58%
Kina Securities Ltd				1.09	0.13	2.83%	0.46%	1.87%	-13.49%	-15.44%	7.02%	10.53%	42.50%
Macquarie Group Ltd				249.35	0.77	1.08%	0.39%	4.50%	22.71%	-1.67%	23.95%	-8.32%	20.70%
Mirvac Group				1.82	0.24	-0.55%	-1.09%	4.30%	-11.22%	7.56%	-2.82%	9.33%	-10.29%
National Australia Bank				39.32	0.27	-0.98%	4.35%	2.21%	-7.07%	3.41%	-8.64%	14.04%	20.85%
Newmont Corporation				166.17	0.68	3.99%	-0.92%	-5.52%	10.63%	24.48%	-11.24%	152.27%	-2.55%
Origin Energy Ltd				12.06	0.72	1.26%	6.07%	3.43%	4.96%	0.00%	-11.31%	5.41%	28.69%
Pacific Lime and Cement Ltd				0.36	0.81	-1.39%	-8.97%	-4.05%	14.52%	-3.75%	42.86%		
Pilbara Minerals Ltd				2.98	0.07	0.34%	-14.86%	-28.54%	-29.38%	-23.11%	-1.95%	92.69%	-44.56%
Qbe Insurance Group Ltd				25.71	0.98	-0.66%	2.23%	9.92%	29.26%	-7.26%	18.65%	3.59%	29.64%
Rio Tinto Limited				154.93	0.41	1.46%	-4.58%	-7.50%	5.52%	-3.23%	6.86%	25.00%	-13.42%
ResMed Inc				34.35	0.55	2.26%	5.43%	7.78%	-4.42%	10.73%	-10.20%	-2.26%	44.54%
Santos Limited				9.11	0.98	-0.87%	3.88%	7.05%	47.65%	19.56%	-9.42%	-7.63%	-12.11%
Steamship Trading Company				9.20	0.07	0.00%	0.99%	-5.15%	-8.09%	-9.55%	0.50%	-27.46%	10.40%
Suncorp Metway Limited				19.58	0.90	0.41%	3.38%	1.40%	10.93%	3.53%	19.44%	-7.15%	37.26%
Transurban Group				13.65	0.26	0.44%	3.02%	2.94%	-3.94%	-7.93%	2.64%	6.12%	-2.33%
Telstra Corporation Limited.				4.74	0.16	-1.04%	-0.63%	-2.47%	-2.67%	-4.92%	-4.69%	21.45%	1.26%
Treasury Wine Estates Limited				6.05	0.86	1.85%	7.65%	17.48%	15.46%	14.71%	28.30%	-53.75%	5.10%
Westpac Banking Corporation				35.15	0.16	-1.57%	4.24%	1.15%	-8.94%	-0.40%	-10.79%	19.43%	41.14%
Worley Limited				9.31	0.02	0.87%	-1.38%	-5.19%	-25.93%	-12.12%	-1.34%	-8.25%	-21.53%
Woolworths Limited				41.20	0.62	-0.19%	4.07%	7.77%	40.23%	-2.07%	9.94%	-3.64%	-18.04%
Canada (Toronto)													
Adyton Resources Corporation		CAD \$		0.41	0.84	1.25%	-6.90%	30.3%	25.7%	30.94%	-21.84%	79.25%	
International													
Blackrock Int Equity Fund*		AUD \$		31.52	0.85	0.89%	0.63%	3.13%	3.30%	-2.21%	4.56%	8.53%	27.51%
Vanguard International Share*		AUD \$		4.41	0.91	-1.17%	-1.00%	1.72%	5.63%	-0.93%	11.52%	8.33%	26.34%
Vanguard Total Bond Market		USD \$		70.82	0.46	0.01%	0.85%	-0.53%	-4.39%	-4.44%	-0.31%	31.73%	-1.57%