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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%)

These estimates are based upon the last 52 daily moves for each instrument

02-Oct-13

Reporting closing prices for prior day

	Closing prices 01-Oct-13	52 wk	Movement for the period				Q2 2013	Q1 2013	2012	2011	2010	
			Day	Week	Month	YTD						
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
Change for quarter												
For interest rates, rate at end of each respective year reported.												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.72%	0.19	0.01%	0.02%	-0.26%	-0.12%	-0.19%	1.98%	2.69%	2.35%	
60 days		1.81%	0.13	0.00%	0.00%	-0.30%	-0.12%	-0.26%	2.11%	3.09%	2.27%	
90 days		1.84%	0.11	0.00%	0.00%	-0.38%	-0.18%	-0.28%	2.22%	3.31%	3.18%	
182 days		2.21%	0.46	0.02%	0.05%	-0.11%	0.05%	-0.31%	2.32%	3.85%	3.43%	
Treasury Bills												
182 days	Tbill auctions are irregular Wednesday reported Thursday/Friday	2.14%	0.40	0.00%	0.00%	0.19%	0.26%	-0.06%	1.95%	3.87%	3.23%	
364 days		3.13%	0.89	0.00%	0.00%	0.58%	0.50%	-0.39%	2.55%	4.18%	3.58%	
Government Inscribed Stock												
2015	GIS auctions usually monthly reported Thursday/Friday	4.39%	0.10	0.00%	0.00%	-0.41%	-0.20%	-0.26%	4.80%	5.44%	0.00%	
2019		6.93%	0.36	0.00%	0.00%	-0.57%	-0.30%	-0.50%	7.50%	8.56%	0.00%	
2022/2023		8.02%	0.05	0.00%	0.00%	0.04%	-0.12%	0.18%	7.98%	10.34%	8.54%	
2027/2029		11.01%	0.94	0.00%	0.00%	1.21%	0.07%	1.22%	9.80%	11.98%	12.68%	
Kina Facility Rate												
		6.25%	0.00	0.00%	0.00%	-0.50%	0.00%	-0.50%	6.75%	7.75%	7.00%	
Ten year Government Bond yields												
United States		2.64%	0.76	0.02%	-0.01%	-0.22%	0.88%	0.65%	0.00%	1.76%	1.88%	3.29%
United Kingdom		2.71%	0.77	-0.02%	-0.09%	-0.18%	0.87%	0.66%	-0.21%	1.84%	1.98%	3.40%
Australia		3.97%	0.82	0.04%	0.01%	-0.05%	0.69%	0.37%	0.01%	3.28%	3.79%	5.52%
France		2.33%	0.68	0.00%	-0.04%	-0.19%	0.34%	0.32%	-0.05%	1.99%	3.17%	3.35%
Japan		0.67%	0.48	-0.02%	-0.01%	-0.11%	-0.12%	0.29%	-0.22%	0.79%	0.98%	1.12%
Australia												
RBA Cash Rate		2.50%	0.00	0.00%	0.00%	0.00%	-0.50%	-0.25%	0.00%	3.00%	4.25%	4.75%
PNG CPI Index												
Percentage change quarterly		1,172.2		0.0%	0.0%	1.5%	0.0%	1.6%	1.6%	6.9%	7.2%	
Currencies												
Percentage changes												
Annual change within the year												
PGK/USD		0.3830	0.00	0.0%	-3.1%	-7.8%	-20.8%	-4.6%	-3.9%	3.6%	23.2%	2.3%
PGK/AUD		0.4076	0.00	-0.8%	-3.2%	-11.1%	-12.4%	8.9%	-3.1%	1.3%	23.3%	-9.8%
PGK/GBP		0.2365	0.00	0.0%	-4.3%	-11.4%	-20.5%	-4.4%	2.5%	-1.7%	23.4%	6.6%
PGK/NZD		0.4629	0.01	0.3%	-3.1%	-13.1%	-20.7%	3.2%	-4.2%	-3.2%	23.1%	-3.9%
PGK/JPY		37.544	0.00	-0.2%	-3.8%	-9.2%	-10.5%	1.6%	2.7%	16.0%	17.2%	-9.7%
AUD/USD		0.9396	0.29	0.8%	0.1%	3.7%	-9.6%	-12.3%	-0.8%	1.5%	0.1%	14.0%
USD/JPY		98.037	0.80	-0.2%	-0.7%	-1.5%	13.0%	6.4%	6.8%	12.9%	-5.0%	-13.0%
EUR/USD		1.3525	0.87	0.0%	0.4%	2.7%	2.4%	1.3%	-2.6%	2.1%	-3.4%	-6.6%
GBP/USD		1.6195	0.94	0.1%	1.2%	4.1%	-0.3%	-0.1%	-6.3%	4.8%	-0.7%	-3.3%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSII Index		3,919.26	0.06	0.2%	-0.1%	1.4%	-13.9%	1.3%	1.4%	-21.3%	-22.2%	9.0%
KSII Home Index		8,232.67	0.17	-0.7%	-0.9%	-0.7%	-1.2%	-3.1%	1.5%	-9.9%	-1.9%	5.7%
Australia												
All Ordinaries		5,206.30	0.90	-0.2%	-0.4%	0.3%	11.6%	-4.1%	5.4%	13.5%	-15.2%	-0.7%
S&P/ASX 100		4,315.50	0.90	-0.2%	-0.5%	0.2%	13.0%	-2.6%	6.0%	15.2%	-13.9%	-3.4%
S&P/ASX 20		3,268.00	0.90	-0.2%	-0.7%	0.0%	14.0%	-1.9%	6.1%	17.0%	-13.5%	-4.0%
S&P/ASX 50		5,367.60	0.90	-0.2%	-0.6%	0.2%	13.4%	-2.2%	6.0%	16.1%	-13.1%	-3.8%
S&P/ASX Midcap 50		4,210.60	0.86	-0.4%	0.1%	0.7%	9.0%	-6.6%	6.1%	7.9%	-18.5%	-1.6%
S&P/ASX Small Ordinaries		2,201.80	0.60	-0.2%	-0.3%	-0.8%	-3.5%	-15.3%	-1.5%	3.2%	-23.6%	-40.7%
S&P/ASX 200		5,206.80	0.90	-0.2%	-0.5%	0.2%	12.0%	-3.3%	5.5%	14.6%	-14.5%	-2.6%
S&P/ASX 300		5,162.90	0.90	-0.2%	-0.5%	0.2%	11.6%	-3.6%	5.4%	14.2%	-14.9%	-2.2%
S&P/ASX 200 Energy		13,964.30	0.85	-0.5%	-0.6%	-1.1%	12.6%	-4.5%	4.3%	-2.6%	-20.9%	0.0%
S&P/ASX 200 Materials		9,644.60	0.46	-0.8%	-1.1%	-1.1%	-9.0%	-11.8%	-11.4%	1.0%	-25.5%	11.2%
S&P/ASX 200 Industrials		3,990.20	0.97	0.6%	1.1%	3.6%	12.3%	-7.3%	7.2%	6.4%	-10.7%	-6.7%
S&P/ASX 200 Consumer Discretionary		1,776.10	0.96	-0.3%	0.5%	0.8%	32.2%	0.6%	14.7%	14.6%	-21.9%	-8.3%
S&P/ASX 200 Consumer Staples		9,880.50	0.66	-0.4%	-0.1%	-1.8%	11.3%	-2.9%	11.1%	21.0%	-4.9%	-0.6%
S&P/ASX 200 Healthcare		13,657.50	0.86	0.0%	0.1%	-2.7%	17.4%	3.9%	8.0%	45.6%	-10.6%	2.1%
S&P/ASX 200 Financials		5,730.30	0.91	0.0%	-0.9%	1.0%	20.5%	-1.2%	12.5%	21.7%	-10.4%	-9.2%
S&P/ASX 200 Information Technology		711.40	0.86	-0.8%	0.1%	0.7%	19.2%	-0.2%	11.5%	19.7%	-22.7%	-4.2%
S&P/ASX 200 Telecommunication Services		1,710.90	0.85	-0.5%	0.1%	1.2%	14.4%	6.2%	2.0%	31.7%	18.3%	-18.4%
S&P/ASX 200 Utilities		5,467.30	0.63	-0.3%	0.5%	-1.9%	4.0%	-4.8%	5.0%	15.7%	3.0%	2.0%
S&P/ASX 200 A-REIT		1,022.10	0.42	0.3%	0.0%	0.3%	5.0%	1.6%	2.7%	25.2%	-7.4%	-6.4%
S&P/ASX 200 Financial-x-A-REIT		6,740.00	0.91	-0.1%	-1.0%	1.1%	23.6%	-1.7%	14.5%	21.0%	-11.0%	-9.7%
North American												
DJIA		15,191.70	0.85	0.4%	-0.9%	2.4%	15.9%	2.3%	8.7%	7.3%	5.5%	11.0%
S&P 500		1,695.00	0.92	0.8%	-0.1%	3.4%	18.8%	2.8%	6.8%	13.4%	-0.2%	13.0%
NASDAQ		3,817.98	1.00	1.2%	1.3%	5.7%	26.4%	4.2%	5.0%	15.9%	-1.8%	16.9%
Toronto S&P/TSX		12,847.44	0.93	0.5%	0.0%	0.8%	3.3%	-4.9%	1.7%	4.0%	-11.1%	12.0%
Europe												
FTSE		6,460.01	0.67	0.0%	-1.7%	-0.1%	9.5%	-3.1%	6.4%	5.8%	-5.6%	9.0%
DAX		8,689.14	1.00	1.1%	0.3%	6.2%	14.1%	2.1%	0.2%	25.3%	-12.1%	16.1%
CAC 40		4,196.60	0.99	1.3%	0.0%	5.6%	15.3%	0.2%	-0.1%	13.0%	-15.3%	-3.3%
Asia												
Nikkei		14,484.72	0.84	0.2%	-1.7%	3.6%	40.3%	10.3%	20.1%	22.1%	-17.3%	-3.0%
Hang Seng		22,859.86	0.76	0.0%	-1.4%	2.1%	0.9%	-6.7%	-4.3%	22.9%	-20.0%	5.3%
Shanghai		2,174.67	0.46	0.0%	-1.5%	2.4%	-4.2%	-11.5%	0.1%	3.2%	-21.7%	-14.3%
Sensex		18,234.66	0.00	0.0%	0.0%	-2.1%	-6.9%	3.0%	-4.5%	26.7%	-24.6%	17.4%

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		52 Movement for the period										
		01-Oct-13	wk	Day	Week	Month	YTD	Q2 2013	Q1 2013	2012	2011	2010
Indices												
MSCI AC Asia-ex-Japan*	USD \$	342.24	0.73	-1.4%	-2.3%	4.4%	-0.2%	-7.5%	-0.5%	22.3%	-17.3%	19.6%
MSCI ACWI-ex-Australia*	USD \$	165.39	0.90	-0.8%	-1.0%	4.5%	15.7%	-0.1%	6.4%	15.0%	-7.2%	12.6%
MSCI All Country World Index*	USD \$	168.69	0.90	-0.8%	-1.0%	4.5%	15.3%	-0.5%	6.5%	15.2%	-7.3%	12.7%
iShare Emerging Markets		38.56	0.22	0.0%	0.0%	0.0%	-13.1%	-10.0%	-5.4%	16.9%	-20.4%	14.8%
VIX Volatility S&P500		15.10	0.36	0.0%	0.0%	0.0%	-16.2%	32.8%	-13.5%	-23.0%	31.8%	-18.1%
Commodities												
Light Crude (WTI)	US\$/bbl	102.04	0.67	-0.3%	-1.3%	-4.8%	11.1%	-0.4%	4.3%	-7.1%	5.0%	8.4%
Brent Crude	US\$/bbl	107.63	0.41	-0.5%	-1.0%	-6.3%	-3.1%	-8.0%	-1.2%	3.6%	12.7%	9.5%
Gold	US\$/oz	1,286.10	1.04	-3.1%	-2.8%	-7.7%	-23.3%	-23.5%	-5.2%	7.0%	9.4%	26.9%
Silver	US\$/oz	21.17	0.16	-2.5%	-2.5%	-12.5%	-30.0%	-30.4%	-9.8%	8.3%	-10.3%	79.6%
Copper	US\$/lb	3.27	0.31	-1.5%	0.3%	-0.1%	-10.4%	-9.3%	-9.7%	6.3%	-21.5%	28.9%
Malaysian Palm Oil*	RM/tn	2,320	0.35	0.4%	0.5%	-4.4%	-7.0%	-1.4%	-4.9%	-21.4%	-14.9%	43.9%
Equities												
Percentage changes												
Domestic												
	PGK K	Arbitrage	POMSox									
Bank South Pacific			8.04	0.29	0.0%	-0.2%	0.1%	-0.2%	0.6%	7.0%	-4.7%	-7.1%
Credit Corporation			2.60	1.00	4.0%	4.0%	4.0%	18.2%	8.7%	4.5%	11.1%	10.0%
City Pharmacy			1.90	1.00	1.6%	1.6%	5.6%	22.6%	2.9%	6.3%	38.4%	12.0%
New Britain Palm Oil	16.70		15.00	0.08	-3.8%	-3.8%	-4.2%	-11.8%	-11.8%	0.0%	-32.0%	-0.4%
Kina Asset Management Limited			0.97	0.88	0.0%	0.0%	0.0%	7.8%	0.0%	7.8%	-4.3%	-6.0%
Airlines PNG			0.36	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-10.0%	-27.3%
Steamship Trading Company	12.02		5.00	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Search Limited	20.58		15.71	1.00	0.7%	0.0%	4.4%	17.1%	7.0%	4.8%	-2.8%	-10.0%
Highlands Pacific Limited	0.15		0.20	0.00	0.0%	-4.8%	-4.8%	-48.7%	-2.6%	-2.6%	-2.5%	-58.3%
Marengo Mining Limited	0.06		0.21	0.00	0.0%	0.0%	-8.7%	-41.7%	-25.0%	0.0%	-28.0%	-18.0%
Newcrest Mining Limited	27.97		34.00	0.00	0.0%	0.0%	0.0%	-32.0%	0.0%	0.0%	-30.6%	-28.0%
Australia												
Australian Foundation Investment Co	ASX AUD\$		5.74	0.82	0.0%	-1.4%	0.5%	13.9%	-0.5%	6.8%	25.1%	-18.6%
AMP Limited			4.59	0.25	-0.4%	-1.7%	-2.1%	-4.6%	-18.4%	7.0%	18.2%	-23.1%
ANZ Banking Group Limited			30.84	0.88	0.2%	-0.5%	2.6%	23.1%	0.2%	13.7%	22.0%	-12.1%
ARGO Investment Limited			6.95	0.93	0.6%	0.0%	0.7%	13.0%	-0.9%	5.5%	21.5%	-19.9%
BHP Billiton Limited			35.49	0.58	-0.7%	-1.1%	-0.9%	-4.3%	-4.2%	-13.4%	7.8%	-23.9%
Bougainville Copper Limited			0.55	0.42	-0.9%	-0.9%	-9.2%	5.8%	-28.3%	0.0%	-26.4%	-58.6%
Bank of Queensland			10.66	0.92	-1.3%	0.6%	9.1%	45.0%	-9.7%	29.7%	0.5%	-29.6%
Brambles Limited			9.32	0.93	2.3%	4.6%	6.0%	24.1%	10.3%	11.6%	4.9%	0.6%
Commonwealth Bank of Australia			71.35	0.83	0.2%	-2.1%	-3.0%	14.7%	1.7%	8.4%	26.3%	-3.1%
Coca Cola Amatil			12.20	0.13	-0.5%	0.2%	-1.8%	-9.3%	-12.8%	7.6%	16.9%	6.0%
CSL			64.53	0.81	0.8%	-0.5%	-5.4%	19.7%	4.0%	10.3%	68.4%	-11.8%
Fortescue Mining			4.75	0.86	0.0%	0.6%	4.6%	2.2%	-22.8%	-19.9%	8.9%	-34.7%
Highlands Pacific Limited			0.06	0.10	-3.2%	-12.9%	-16.4%	-59.3%	-55.0%	-14.3%	11.1%	-68.6%
Mirvac Group			1.75	0.85	0.3%	0.3%	4.5%	17.5%	-0.9%	7.6%	25.8%	-2.5%
Marengo Mining Limited			0.02	0.02	0.0%	0.0%	-20.0%	-81.5%	-78.4%	-3.8%	-39.5%	-46.3%
Multiplex Sites Trust			82.00	0.44	0.0%	0.2%	-0.8%	-1.4%	-4.7%	4.3%	12.4%	-5.1%
National Australia Bank			34.41	0.92	0.3%	-0.6%	4.6%	37.6%	-3.8%	22.9%	7.0%	-1.4%
Newcrest Mining Limited			11.40	0.10	-2.6%	-4.3%	-13.4%	-48.6%	-50.8%	-12.8%	-25.1%	-26.8%
Oil Search Limited			8.39	0.77	-2.4%	-1.3%	-2.0%	19.7%	4.0%	5.2%	12.2%	-11.2%
Qbe Insurance Group Ltd			14.56	0.60	-0.7%	-0.7%	-4.2%	33.6%	11.7%	19.6%	-15.8%	-28.7%
Rio Tinto Limited			61.07	0.50	-1.1%	-1.7%	0.0%	-7.5%	-8.4%	-15.4%	9.5%	-29.4%
Stockland			3.84	0.78	-0.8%	-0.3%	1.1%	8.8%	-4.7%	1.7%	10.7%	-11.4%
Steamship Trading Company			29.50	0.32	1.9%	-1.5%	7.3%	11.3%	-34.6%	47.2%	2.7%	-1.1%
Suncorp Metway Limited			12.94	0.90	-1.0%	-0.7%	3.5%	27.2%	0.8%	14.4%	21.4%	-5.2%
Sydney Airport			3.95	0.89	0.5%	-1.5%	4.5%	16.9%	3.0%	-2.4%	27.1%	-11.0%
Transurban Group			6.82	0.73	0.3%	-0.6%	1.8%	12.0%	6.0%	4.4%	8.4%	9.8%
Trojan Equity Limited			0.44	0.40	0.0%	0.0%	0.0%	27.9%	-25.0%	70.6%	-34.6%	-21.2%
Telstra Corporation Limited.			4.94	0.84	-0.6%	0.2%	0.8%	13.0%	5.8%	1.6%	31.2%	19.4%
Westpac Banking Corporation			32.54	0.84	-0.6%	-0.6%	1.9%	25.0%	-6.1%	17.9%	30.2%	-10.0%
Westfield Group			11.07	0.40	0.5%	1.7%	-0.4%	4.8%	5.4%	1.5%	35.2%	-18.5%
Woolworths Limited			34.91	0.78	-0.3%	0.4%	-2.8%	19.0%	-2.9%	14.5%	16.9%	-6.9%
Woodside Petroleum Limited			37.77	0.77	-1.4%	-2.2%	-2.7%	11.5%	-2.3%	4.2%	10.6%	-28.1%
International												
iShare MSCI All Asia ex Japan	USD \$		58.60	0.66	0.4%	-1.3%	4.7%	-3.2%	-6.9%	-4.7%	21.3%	-21.7%
Marengo Mining	Toronto CAD \$		0.020	0.03	-20.0%	-20.0%	-20.0%	-85.7%	-80.8%	-7.1%	-39.1%	-39.5%
New Britain Palm Oil	LSE GBP £		3.950	0.16	-0.5%	-1.3%	-10.2%	-19.4%	26.0%	-24.2%	-31.2%	-19.6%
Vanguard International Share*	AUD \$		1.41	0.87	-1.1%	0.2%	-0.1%	29.5%	15.4%	6.1%	9.4%	-5.9%

*as at 30-Sep-13

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