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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

07-Mar-14

Reporting closing prices for prior day

	Closing prices 06-Mar-14	52 wk	Movement for the period				Q4 2013	Q3 2013	2013	2012	2011	
			Day	Week	Month	YTD						
Interest Rates			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.			
Central Bank Bills												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.86%	0.91	-0.02%	0.01%	0.02%	0.12%	0.05%	1.84%	1.98%	2.69%	
60 days		2.22%	1.00	0.00%	0.06%	0.10%	0.31%	0.08%	2.12%	2.11%	3.09%	
90 days		2.35%	1.00	0.03%	0.13%	0.18%	0.33%	0.09%	2.17%	2.22%	3.31%	
182 days		2.51%	1.00	0.00%	0.00%	0.00%	0.30%	0.16%	2.51%	2.32%	3.85%	
Treasury Bills												
182 days	Tbill auctions are irregular Wednesday; reported Thursday/Friday	3.05%	1.00	0.10%	0.23%	0.53%	0.38%	-0.02%	2.52%	1.95%	3.87%	
364 days		4.97%	1.00	0.17%	0.45%	1.21%	0.63%	0.49%	3.76%	2.55%	4.18%	
Government Inscribed Stock												
2017/2015	GIS auctions usually monthly; reported Thursday/Friday	6.49%	1.00		0.47%	1.97%	0.13%	0.05%	4.52%	4.80%	5.44%	
2020/2019		8.49%	1.00		0.47%	0.48%	1.08%	0.23%	8.01%	7.50%	8.56%	
2024/2022/2023		9.85%	1.00		0.46%	0.68%	1.35%	-0.02%	9.17%	7.98%	10.34%	
2027/2029		10.45%	0.32		0.34%	-0.05%	-0.51%	-0.08%	10.50%	9.80%	11.98%	
2031		12.07%	1.00		0.40%							
Kina Facility Rate												
		6.25%		0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	6.75%	7.75%	
Ten year Government Bond yields												
United States		2.74%	0.79	0.05%	0.10%	0.03%	-0.29%	0.41%	0.13%	3.03%	1.76%	1.88%
United Kingdom		2.76%	0.78	0.04%	0.08%	0.02%	-0.27%	0.30%	0.29%	3.03%	1.84%	1.98%
Australia		4.15%	0.80	0.09%	0.09%	-0.02%	-0.09%	0.31%	0.14%	4.24%	3.28%	3.79%
France		2.21%	0.56	0.04%	0.08%	-0.07%	-0.22%	0.10%	-0.02%	2.43%	1.99%	3.17%
Japan		0.62%	0.37	0.00%	0.03%	0.00%	-0.12%	0.05%	-0.17%	0.74%	0.79%	0.98%
Australia												
	RBA Cash Rate	2.50%	0.00	0.00%	0.00%	0.00%	0.00%	-0.25%	2.50%	3.00%	4.25%	
PNG CPI Index												
	Latest 12 mth % change	4.7%					1.9%	1.2%	4.7%	1.6%	6.9%	
Currencies			Percentage changes				Annual change within the year					
PGK/USD		0.3797	0.03	-0.1%	-1.3%	-3.1%	-4.4%	3.7%	-13.7%	-17.9%	3.6%	23.2%
PGK/AUD		0.4178	0.25	-1.3%	-2.6%	-4.5%	-6.5%	8.8%	-15.4%	-2.9%	2.6%	23.3%
PGK/GBP		0.2268	0.00	-0.3%	-1.6%	-5.5%	-5.4%	1.4%	-18.9%	-19.5%	-0.9%	23.4%
PGK/NZD		0.4480	0.00	-0.9%	-2.6%	-5.7%	-7.6%	5.1%	-19.5%	-16.4%	-1.8%	23.1%
PGK/JPY		39.133	0.26	0.6%	-0.4%	-2.2%	-6.5%	11.2%	-14.6%	-0.9%	17.1%	17.2%
AUD/USD		0.9086	0.21	1.1%	1.4%	1.4%	2.2%	-4.7%	2.0%	-15.4%	0.2%	0.1%
USD/JPY		103.073	0.82	0.7%	0.9%	0.9%	-2.1%	7.2%	-1.0%	20.6%	13.1%	-5.0%
EUR/USD		1.3862	1.00	0.9%	1.1%	2.0%	0.8%	1.7%	3.9%	4.3%	1.2%	-3.4%
GBP/USD		1.6739	0.99	0.1%	0.3%	2.6%	1.0%	2.4%	6.4%	1.9%	3.9%	-0.7%
Equity Indices												
Papua New Guinea			Percentage changes									
KSi Index		3,612.75	0.00	0.0%	0.0%	-6.7%	-6.7%	-1.1%	-16.3%	-14.9%	-21.4%	-22.2%
KSi Home Index		8,024.59	0.03	0.0%	-0.6%	-2.2%	-1.8%	-1.4%	1.0%	-2.0%	-9.9%	-1.9%
Australia												
All Ordinaries		5,459.70	1.00	0.0%	0.7%	6.1%	2.0%	2.6%	9.3%	13.3%	12.3%	-15.2%
S&P/ASX 100		4,516.80	1.00	0.0%	0.6%	6.0%	1.6%	2.8%	8.4%	15.0%	14.0%	-13.9%
S&P/ASX 20		3,410.30	0.93	-0.1%	0.3%	5.7%	0.9%	3.2%	8.6%	16.6%	15.8%	-13.5%
S&P/ASX 50		5,593.90	0.96	-0.1%	0.3%	5.5%	1.2%	2.8%	8.3%	15.5%	14.9%	-13.1%
S&P/ASX Midcap 50		4,569.30	1.00	0.4%	2.4%	10.0%	5.1%	2.9%	9.0%	11.1%	6.8%	-18.5%
S&P/ASX Small Ordinaries		2,268.00	0.75	0.1%	1.8%	7.7%	3.4%	-0.6%	13.5%	-5.8%	1.7%	-23.6%
S&P/ASX 200		5,445.90	1.00	0.0%	0.6%	6.1%	1.8%	2.6%	8.7%	13.7%	13.4%	-14.5%
S&P/ASX 300		5,397.50	1.00	0.0%	0.7%	6.1%	1.7%	2.5%	8.8%	13.3%	12.9%	-14.9%
S&P/ASX 200 Energy		13,894.00	0.80	-0.3%	1.3%	5.7%	2.0%	-3.0%	12.3%	8.5%	-3.3%	-20.9%
S&P/ASX 200 Materials		10,418.20	0.86	0.1%	-0.4%	5.5%	2.0%	5.0%	14.7%	-5.8%	-0.6%	-25.5%
S&P/ASX 200 Industrials		4,120.00	1.00	0.7%	1.9%	8.7%	3.8%	0.0%	10.7%	10.0%	5.0%	-10.7%
S&P/ASX 200 Consumer Discretionary		1,892.20	1.00	0.1%	2.5%	9.6%	3.3%	2.8%	13.2%	34.2%	13.9%	-21.9%
S&P/ASX 200 Consumer Staples		10,054.30	0.59	-0.2%	0.0%	2.5%	0.4%	1.0%	2.9%	12.1%	20.2%	-4.9%
S&P/ASX 200 Healthcare		14,688.30	0.93	-1.1%	-0.3%	4.1%	2.2%	5.2%	4.6%	23.5%	44.8%	-10.6%
S&P/ASX 200 Financials		5,974.90	0.88	0.1%	0.9%	7.2%	1.7%	2.5%	7.6%	22.6%	20.5%	-10.4%
S&P/ASX 200 Information Technology		800.70	1.00	1.4%	3.0%	12.6%	8.0%	3.4%	5.4%	21.3%	18.4%	-22.7%
S&P/ASX 200 Telecommunication Services		1,767.60	0.77	-0.8%	-0.2%	0.7%	-3.0%	5.9%	4.4%	19.8%	30.6%	18.3%
S&P/ASX 200 Utilities		5,610.90	0.68	0.2%	-1.8%	4.4%	4.3%	-1.9%	3.9%	1.9%	15.2%	3.0%
S&P/ASX 200 A-REIT		1,026.10	0.37	-0.2%	0.6%	3.8%	4.2%	-3.3%	-1.1%	-0.2%	23.9%	-7.4%
S&P/ASX 200 Financial-x-A-REIT		7,071.70	0.89	0.2%	1.0%	7.8%	1.3%	3.5%	9.2%	27.2%	19.8%	-11.0%
North American												
DJIA		16,421.89	0.93	0.4%	0.9%	5.1%	-0.9%	9.6%	1.5%	23.6%	5.7%	5.5%
S&P 500		1,877.03	1.00	0.2%	1.2%	5.8%	1.6%	9.9%	4.7%	26.4%	11.7%	-0.2%
NASDAQ		4,352.13	1.00	-0.1%	0.8%	7.3%	4.2%	10.7%	10.8%	34.2%	30.0%	-1.8%
Toronto S&P/TSX		14,271.92	0.99	-0.2%	0.4%	4.1%	4.8%	6.5%	5.4%	8.6%	1.8%	-11.1%
Europe												
FTSE		6,788.49	0.91	0.2%	-0.3%	3.5%	0.6%	4.4%	4.0%	12.0%	3.5%	-5.6%
DAX		9,542.87	0.91	0.0%	-0.5%	3.1%	-0.1%	11.1%	8.0%	22.8%	23.4%	-12.1%
CAC 40		4,417.04	1.00	0.6%	0.5%	5.5%	2.8%	3.7%	10.8%	15.1%	12.2%	-15.3%
Asia												
Nikkei		15,134.75	0.73	1.6%	1.4%	6.9%	-7.1%	12.7%	5.7%	57.8%	22.1%	-17.3%
Hang Seng		22,702.97	0.68	0.5%	-0.5%	6.0%	-2.3%	1.7%	9.9%	-0.3%	20.0%	-20.0%
Shanghai		2,053.08	0.27	-0.9%	0.6%	0.2%	-2.1%	-3.5%	9.9%	-6.1%	3.2%	-21.7%
Sensex		21,276.86	0.97	0.3%	2.0%	5.3%	0.5%	6.4%	2.6%	7.4%	22.8%	-24.6%

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 % 2 standard deviation move up (5%)
 % 1 standard deviation move up (33%)
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		52 Movement for the period					Q4 2013	Q3 2013	2013	2012	2011		
		06-Mar-14	wk	Day	Week	Month	YTD						
Indices													
MSCI AC Asia-ex-Japan*	USD \$	346.09	0.75	0.4%	0.6%	5.8%	-1.9%	1.7%	9.8%	2.7%	20.0%	-17.3%	
MSCI ACWI-ex-Australia*	USD \$	179.18	1.00	0.1%	0.9%	6.7%	1.0%	6.4%	8.8%	23.1%	14.7%	-7.2%	
MSCI All Country World Index*	USD \$	182.45	1.00	0.1%	0.8%	6.8%	1.1%	6.2%	8.9%	22.5%	14.9%	-7.3%	
iShare Emerging Markets		40.03	0.45	1.4%	0.7%	3.9%	-4.2%	2.5%	5.9%	-7.6%	13.4%	-20.4%	
VIX Volatility S&P500		14.21	0.29	2.3%	1.2%	-17.5%	3.6%	-17.3%	-1.5%	-6.5%	-21.5%	31.8%	
Commodities													
Light Crude (WTI)	US\$/bbl	101.97	0.64	1.0%	-0.1%	4.2%	3.6%	-3.8%	6.0%	5.9%	-10.8%	5.0%	
Brent Crude	US\$/bbl	108.38	0.53	0.6%	-0.4%	0.9%	-2.2%	2.4%	5.9%	-1.4%	-1.0%	12.7%	
Gold	US\$/oz	1,350.60	0.38	1.0%	1.4%	7.4%	12.3%	-9.4%	8.4%	-28.7%	4.4%	9.4%	
Silver	US\$/oz	21.49	0.28	1.4%	0.8%	7.8%	10.9%	-10.8%	11.5%	-37.6%	1.9%	-10.3%	
Copper	US\$/lb	3.22	0.34	0.4%	0.4%	-0.2%	-5.3%	2.2%	8.7%	-9.0%	3.7%	-21.5%	
Malaysian Palm Oil*	RM/tn	2,834	1.00	1.2%	0.9%	11.3%	6.6%	15.1%	-1.5%	6.3%	-22.6%	-14.9%	
ICE Cocoa	US\$/mt	2,961		-0.3%	To be filled in due time								
ICE Coffee "C"	US\$/lb	196		-3.4%									
Equities													
Domestic													
	PGK K	Arbitrage	POMSox										
Percentage changes													
Bank South Pacific			7.80	0.00	0.0%	-1.3%	-2.1%	-2.3%	-0.7%	-0.7%	-1.1%	7.0%	-4.7%
Credit Corporation			2.60	1.00	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	13.6%	11.1%	10.0%
City Pharmacy			1.96	1.00	0.0%	0.5%	0.5%	0.0%	4.8%	6.9%	22.5%	38.4%	12.0%
New Britain Palm Oil	17.64		14.50	0.00	0.0%	0.0%	-3.3%	-3.3%	-3.8%	3.9%	-11.8%	-32.0%	-0.4%
Kina Asset Management Limited			1.10	1.00	0.0%	0.0%	0.0%	0.0%	13.4%	0.0%	22.2%	-4.3%	-6.0%
Airlines PNG			0.33	0.00	0.0%	0.0%	-5.7%	-5.7%	-2.8%	0.0%	-2.8%	-10.0%	-27.3%
Steamship Trading Company	14.62		5.00	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Search Limited	21.09		17.55	1.00	0.0%	0.1%	0.1%	0.1%	12.4%	3.6%	30.6%	-2.8%	-10.0%
Highlands Pacific Limited	0.17		0.20	0.22	0.0%	0.0%	-4.8%	0.0%	0.0%	-31.0%	-48.7%	-38.1%	-58.3%
Marengo Mining Limited	0.04		0.15	0.04	0.0%	0.0%	7.1%	-6.3%	-23.8%	-22.2%	-55.6%	-28.0%	-18.0%
Newcrest Mining Limited	28.77		25.00	0.00	0.0%	0.0%	-16.7%	-16.7%	-11.8%	-32.0%	-40.0%	-30.6%	-28.0%
Australia													
AMP Limited			5.02	0.58	4.1%	3.5%	19.8%	14.4%	-4.8%	8.5%	-9.9%	14.8%	-23.1%
ANZ Banking Group Limited			32.57	0.83	0.2%	1.3%	10.7%	1.1%	4.7%	7.7%	28.5%	21.1%	-12.1%
ARGO Investment Limited			7.23	0.85	-0.3%	-0.7%	0.0%	-1.1%	5.8%	7.0%	18.3%	20.6%	-19.9%
BHP Billiton Limited			37.66	0.80	-0.4%	-1.9%	5.9%	-0.9%	6.3%	13.9%	0.4%	6.6%	-23.9%
Bougainville Copper Limited			0.51	0.46	1.0%	-15.0%	12.1%	7.4%	-13.6%	27.9%	-20.8%	-27.5%	-58.6%
Bank of Queensland			12.48	0.94	1.7%	3.9%	13.0%	2.6%	12.6%	24.0%	63.4%	-0.8%	-29.6%
Brambles Limited			9.70	0.99	0.6%	2.8%	10.2%	6.0%	0.4%	-2.5%	20.6%	4.2%	0.6%
Commonwealth Bank of Australia			75.55	0.74	0.0%	0.5%	2.8%	-2.9%	9.3%	2.9%	24.0%	25.3%	-3.1%
Coca Cola Amatil			11.25	0.02	-0.7%	-0.2%	-2.6%	-6.5%	-1.9%	-3.5%	-11.2%	15.1%	6.0%
CSL			71.24	0.94	-1.2%	-0.9%	3.6%	3.3%	7.7%	3.9%	28.4%	68.2%	-11.8%
Fortescue Mining			5.41	0.80	2.3%	-1.6%	-0.4%	-7.0%	22.5%	56.3%	18.3%	5.4%	-34.7%
Highlands Pacific Limited			0.07	0.26	0.0%	-2.7%	10.6%	19.7%	-3.2%	16.7%	-56.4%	11.1%	-68.6%
Horizon Oil Ltd			0.32	0.21	-1.5%	-4.5%	3.2%	4.9%	-7.6%	3.1%	-33.7%	104.8%	-31.0%
Macquarie Group Ltd			56.72	1.00	0.3%	1.9%	5.0%	2.6%	15.4%	14.4%	53.9%	47.9%	-35.7%
Mirvac Group			1.74	0.80	0.3%	-1.4%	5.1%	3.6%	-3.4%	8.4%	11.6%	25.8%	-2.5%
Marengo Mining Limited			0.02	0.03	-5.9%	23.1%	0.0%	6.7%	-37.5%	-11.1%	-88.5%	-35.0%	-46.3%
Multiplex Sites Trust			84.50	0.51	-0.2%	-0.5%	0.9%	3.0%	0.0%	0.0%	-0.6%	12.4%	-5.1%
National Australia Bank			34.85	0.79	-0.5%	0.1%	6.8%	0.1%	1.5%	15.6%	38.8%	5.2%	-1.4%
Newcrest Mining Limited			12.02	0.32	2.0%	5.3%	18.2%	54.1%	-33.3%	18.5%	-66.1%	-27.8%	-26.8%
Oil Search Limited			8.81	0.95	-1.2%	2.8%	8.9%	8.6%	-5.7%	11.3%	14.9%	11.1%	-11.2%
Origin Energy Ltd			14.70	0.92	-0.9%	1.8%	3.4%	4.5%	-0.2%	12.2%	19.9%	-13.0%	-19.9%
PanAust Ltd			1.80	0.30	-1.9%	-2.4%	12.5%	0.0%	-14.7%	15.3%	-47.1%	2.5%	-28.1%
Qbe Insurance Group Ltd			12.65	0.34	-0.6%	-3.6%	15.3%	9.9%	-21.5%	-2.8%	1.9%	-16.0%	-28.7%
Rio Tinto Limited			64.58	0.69	-0.4%	-3.0%	-1.6%	-5.3%	10.4%	17.9%	0.8%	7.5%	-29.4%
Stockland			3.87	0.72	-0.5%	0.3%	6.0%	7.2%	-6.7%	11.2%	0.6%	9.0%	-11.4%
Steamship Trading Company			35.00	0.70	-1.4%	0.0%	-2.8%	12.9%	7.1%	13.5%	17.0%	2.7%	-1.1%
Suncorp Metway Limited			12.40	0.45	0.9%	1.6%	4.5%	-5.3%	0.2%	9.6%	26.8%	20.2%	-5.2%
Sydney Airport			4.19	0.99	-0.2%	3.2%	7.4%	10.3%	-3.3%	16.3%	13.1%	25.7%	-11.0%
Transurban Group			7.16	0.94	-0.4%	2.3%	6.1%	4.7%	0.6%	0.6%	11.9%	7.8%	9.8%
Telstra Corporation Limited.			5.06	0.72	-0.8%	-0.2%	0.0%	-3.6%	5.6%	4.2%	18.2%	30.1%	19.4%
Wesfarmers Ltd			42.93	0.82	-0.5%	0.8%	1.2%	-2.5%	7.1%	3.9%	18.7%	23.8%	-7.8%
Westpac Banking Corporation			34.31	0.99	0.2%	2.3%	11.3%	6.0%	-1.1%	13.3%	24.1%	29.2%	-10.0%
Westfield Group			10.43	0.03	0.0%	1.8%	2.5%	3.4%	-8.4%	-3.8%	-5.6%	33.3%	-18.5%
Woolworths Limited			36.15	0.87	0.1%	-0.7%	4.1%	6.8%	-3.3%	6.7%	14.7%	16.3%	-6.9%
Woodside Petroleum Limited			38.26	0.81	-0.3%	0.3%	1.7%	-1.6%	1.5%	9.4%	13.2%	10.4%	-28.1%
International													
iShare MSCI All Asia ex Japan	USD \$	58.93	0.71	1.2%	0.9%	5.1%	-2.3%	3.3%	6.6%	-2.3%	18.1%	-21.7%	
Marengo Mining	Toronto CAD \$	0.020	0.04	33.3%	33.3%	33.3%	33.3%	-40.0%	0.0%	-89.3%	-36.4%	-39.5%	
New Britain Palm Oil	LSE GBP £	4.000	0.47	0.0%	15.6%	29.9%	0.9%	-0.1%	-18.1%	-21.9%	-30.7%	-19.6%	
Vanguard International Share*	AUD \$	1.59	0.97	-0.3%	0.7%	6.2%	0.3%	11.6%	5.9%	44.8%	10.5%	-5.9%	

*as at 05-Mar-14

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