

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 256 daily moves of each instrument

Daily Market Report
09-Mar-20

Reporting closing prices for prior day

		Closing prices 06-Mar-20	52 wk	Movement for the period				YTD	Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month							
Interest Rates				Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.		
Central Bank Bills													
28 days	C-bill auctions on Wednesday;	1.39%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.41%
60 days	reported Thursday/Friday	2.30%		0.00%	0.01%	0.00%	0.00%	0.00%	-0.04%	0.02%	2.30%	2.35%	2.35%
90 days		2.50%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	2.50%	2.51%	2.51%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills													
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.40%
91 days		2.32%	0.00	0.00%	0.00%	-0.03%	-0.03%	-0.03%	-0.01%	0.00%	2.35%	2.39%	2.45%
182 days	Tbill auctions are irregular Wed	4.70%	0.78	0.00%	0.00%	0.00%	0.02%	0.02%	-0.02%	0.00%	4.68%	4.71%	4.73%
273 days		6.04%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	6.04%	6.72%	6.76%
364 days	reported Thursday/Friday	7.13%	1.00	0.00%	0.01%	0.03%	0.05%	0.05%	0.08%	0.13%	7.08%	7.93%	8.03%
Government Inscribed Stock													
GIS 4Y 2018-21	GIS auctions usually monthly	7.90%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.07%	7.90%	9.54%	9.48%
GIS 5Y 2018-22	reported Thursday/Friday	8.30%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.59%	8.30%	10.50%	10.53%
GIS 8Y 2018-25		9.57%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.25%	9.57%	11.47%	11.53%
GIS 10Y 2018-28		10.55%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.30%	10.55%	12.48%	12.77%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
Kina Facility Rate		5.50%	0.00	0.00%	0.00%						5.50%	6.25%	6.25%
Ten year Government Bond yields													
United States		0.76%	0.00	-0.15%	-0.39%	-0.82%	-1.16%	0.25%	-0.34%		1.92%	2.68%	2.41%
United Kingdom		0.24%	0.00	-0.10%	-0.21%	-0.33%	-0.59%	0.33%	-0.35%		0.82%	1.28%	1.19%
Australia		0.68%	0.00	-0.11%	-0.14%	-0.37%	-0.70%	0.35%	-0.30%		1.37%	2.32%	2.63%
New Zealand		0.94%	0.00	-0.13%	-0.11%	-0.40%	-0.71%	0.57%	-0.48%		1.65%	2.37%	2.72%
France		-0.34%	0.10	0.01%	-0.06%	-0.21%	-0.46%	0.39%	-0.27%		0.12%	0.71%	0.79%
Japan		-0.12%	0.54	-0.01%	0.03%	-0.08%	-0.11%	0.20%	-0.06%		-0.01%	0.00%	0.05%
Australia	RBA Cash Rate	0.50%		0.00%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%		0.75%	1.50%	1.50%
PNG CPI Index		Latest 12 mth % change	3.30%							0.70%	4.30%	4.30%	5.10%
Currencies				Percentage changes							Annual change within the year		
PGK/USD		0.2925	0.00	0.0%	-0.3%	-0.3%	-0.3%	-0.2%	-0.5%		-1.2%	-4.0%	-1.7%
PGK/AUD		0.4434	0.83	0.5%	-1.4%	1.5%	5.9%	-3.9%	3.1%		-0.5%	6.1%	-8.9%
PGK/GBP		0.2259	0.17	-0.5%	-0.8%	-0.4%	0.9%	-6.4%	2.7%		-4.4%	1.8%	-10.3%
PGK/NZD		0.4633	0.80	-0.1%	-1.5%	1.8%	6.2%	-7.2%	6.2%		-1.4%	1.5%	-3.7%
PGK/JPY		30.960	0.00	-1.4%	-3.2%	-4.0%	-2.9%	0.6%	-0.7%		-2.7%	-6.1%	-5.0%
AUD/USD		0.6597	0.11	-0.5%	1.1%	-1.8%	-5.9%	3.9%	-3.5%		-0.7%	-9.5%	7.8%
USD/JPY		105.840	0.07	-1.4%	-2.8%	-3.7%	-2.6%	0.8%	-0.2%		-1.5%	-2.1%	-3.4%
EUR/USD		1.1232	0.21	0.8%	2.1%	2.3%	0.2%	2.5%	-3.7%		-1.9%	-4.4%	13.4%
GBP/USD		1.2952	0.64	0.6%	0.5%	0.1%	-1.3%	6.7%	-3.1%		3.4%	-5.7%	9.6%
Equity Indices													
Papua New Guinea				Percentage changes									
KS Index		5,593.33	0.26	0.0%	-7.1%	-10.5%	-10.7%	-7.4%	29.8%		21.1%	-5.4%	13.6%
KS Home Index		13,503.67	0.83	0.0%	0.8%	2.6%	3.0%	2.0%	4.3%		15.0%	4.8%	2.5%
Australia													
All Ordinaries		6,472.44	0.25	0.0%	-0.6%	-9.1%	-4.9%	0.0%	1.5%		19.1%	-7.4%	7.8%
S&P/ASX 100		5,157.90	0.12	-2.8%	-3.5%	-11.4%	-6.9%	-0.1%	1.1%		18.9%	-6.5%	6.2%
S&P/ASX 20		3,463.50	0.08	-2.8%	-4.2%	-11.1%	-5.7%	-1.1%	-0.4%		15.3%	-5.2%	2.1%
S&P/ASX 50		6,194.50	0.14	-2.7%	-3.6%	-11.2%	-6.6%	-0.4%	1.0%		19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		69,312.80	0.32	-2.7%	-3.1%	-10.1%	-5.5%	0.4%	2.4%		24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		6,578.60	0.03	-3.4%	-2.7%	-13.0%	-8.6%	2.0%	2.0%		17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,641.50	0.00	-2.9%	-3.2%	-12.2%	-8.8%	0.1%	2.1%		17.9%	-11.3%	16.3%
S&P/ASX 200		6,395.74	0.26	0.0%	-0.7%	-8.9%	-4.3%	-0.1%	1.1%		18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		68,113.22	0.27	-2.8%	-3.0%	-10.5%	-6.0%	0.7%	2.4%		23.4%	-2.8%	11.8%
S&P/ASX 300		6,351.93	0.27	0.0%	-0.7%	-9.0%	-4.4%	0.0%	1.2%		18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		9,085.50	0.00	-3.0%	-4.2%	-17.8%	-21.0%	6.3%	-1.1%		18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		12,194.20	0.00	-2.6%	-1.6%	-12.5%	-11.8%	4.1%	-5.5%		22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		6,265.20	0.06	-3.2%	-3.4%	-12.4%	-9.9%	3.1%	-0.1%		22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,405.20	0.19	-3.7%	-5.0%	-14.7%	-10.2%	2.8%	6.6%		27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		12,356.20	0.57	-0.3%	1.2%	-7.6%	1.2%	-2.7%	10.0%		18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		44,343.40	0.77	-0.9%	1.2%	-4.5%	9.1%	14.0%	6.2%		41.2%	17.3%	24.0%
S&P/ASX 200 Financials		5,397.60	0.00	-4.2%	-8.6%	-13.8%	-9.7%	-7.8%	1.9%		7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,240.10	0.02	-4.2%	-3.7%	-21.9%	-11.8%	1.6%	4.0%		31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,249.30	0.41	-1.0%	2.1%	-7.5%	-0.7%	-0.2%	-5.0%		22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		7,883.50	0.12	-1.0%	0.6%	-2.5%	-3.4%	0.5%	-1.0%		10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,579.40	0.33	-2.4%	0.0%	-6.0%	0.7%	-2.6%	0.3%		14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		6,020.20	0.00	-4.2%	-8.6%	-13.8%	-9.7%	-7.8%	1.9%		7.4%	-14.8%	-0.4%
North American													
DJIA		25,864.78	0.22	-1.0%	1.8%	-11.1%	-9.4%	6.0%	1.2%		22.3%	-5.6%	25.1%
S&P 500		2,972.37	0.36	-1.7%	0.6%	-10.7%	-8.0%	8.5%	1.2%		28.9%	-6.2%	19.4%
NASDAQ		8,575.62	0.50	-1.9%	0.1%	-9.9%	-4.4%	12.2%	-0.1%		35.2%	-3.9%	28.2%
Toronto S&P/TSX		16,175.02	0.08	-2.3%	-0.5%	-8.4%	-5.2%	2.4%	1.7%		19.1%	-11.6%	6.0%
Europe													
FTSE		6,462.55	0.00	-3.6%	-1.8%	-13.4%	-14.3%	1.8%	-0.2%		12.1%	-12.5%	7.6%
DAX		11,541.87	0.08	-3.4%	-2.9%	-14.6%	-12.9%	6.6%	0.2%		25.5%	-18.3%	12.5%
CAC 40		5,139.11	0.00	-4.1%	-3.2%	-14.8%	-14.0%	5.3%	2.5%		26.4%	-11.0%	9.3%
Asia													
Nikkei		20,749.75	0.13	-2.7%	-1.9%	-12.9%	-12.3%	8.7%	2.3%		18.2%	-12.1%	19.1%
Hang Seng		26,146.67	0.18	-2.3%	0.1%	-4.6%	-7.2%	8.0%	-8.6%		9.1%	-13.6%	36.0%
Shanghai		3,034.51	0.55	-1.2%	5.4%	5.5%	-0.5%	5.0%	-2.5%		22.3%	-24.6%	6.6%
Sensex		37,576.62	0.25	-2.3%	-1.9%	-8.7%	-8.9%	6.7%	-1.8%		14.4%	5.9%	27.9%

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Daily Market Report

09-Mar-20

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		06-Mar-20	52 wk	Movement for the period				Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month	YTD					
Indices												
MSCI AC Asia-ex-Japan*	USD	479.21	0.47	-2.4%	1.4%	-4.8%	-5.9%	11.8%	-4.5%	18.2%	-14.4%	41.7%
MSCI ACWI-ex-Australia*	USD	254.89	0.32	-4.0%	0.5%	-10.0%	-8.6%	9.3%	-0.2%	26.7%	-9.4%	24.1%
MSCI ACWI-ex-Australia*	TR AUD	10,749.72	0.48	-4.3%	-2.3%	-9.6%	-3.0%	4.3%	4.7%	28.0%	1.5%	13.4%
MSCI All Country World Index*	USD	257.85	0.31	-2.0%	0.5%	-10.1%	-8.7%	9.0%	0.0%	26.6%	-9.4%	24.0%
MSCI ACWI Minimum Volatility	USD	2,070.99	0.47	-1.2%	3.7%	-5.6%	-3.1%	2.6%	2.1%	18.5%	-3.5%	15.6%
MSCI World Net Local		4,814.61	0.28	-2.3%	-0.4%	-11.2%	-8.7%	7.5%	1.5%	27.3%	-7.4%	18.5%
iShare Emerging Markets		40.13	0.18	-2.1%	-1.0%	-7.4%	-10.6%	9.8%	-4.8%	14.9%	-17.1%	34.6%
VIX Volatility S&P500		41.94	1.00	5.9%	4.6%	171.1%	204.4%	-15.1%	7.7%	-45.8%	130.3%	-21.4%
Commodities												
Light Crude (WTI)	US\$/bbl	41.28	0.00	-10.1%	-7.8%	-18.0%	-32.4%	12.9%	-7.5%	34.5%	-24.8%	12.5%
Brent Crude	US\$/bbl	45.27	0.00	-9.7%	-10.4%	-16.9%	-31.4%	8.6%	-8.7%	22.7%	-19.5%	17.7%
Gold	US\$/oz	1,672.40	1.00	0.3%	6.7%	6.3%	9.8%	3.4%	4.2%	18.9%	-2.1%	13.7%
Silver	US\$/oz	17.26	0.56	-0.7%	4.9%	-2.4%	-3.7%	5.4%	10.8%	15.3%	-9.4%	7.2%
Copper	US\$/lb	2.56	0.11	-0.5%	0.8%	0.3%	-8.5%	8.5%	-5.0%	6.3%	-20.3%	31.7%
Iron Ore	US\$/mt	84.88	0.23	2.0%	3.6%	-4.9%	0.0%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%
Malaysian Palm Oil* RM/tn		2,448	0.46	-3.3%	3.9%	-14.8%	-19.5%	46.3%	11.4%	51.7%	-18.0%	-24.1%
LNG *Jap/Korea	US\$/mmBtu	3.12	0.06	1.0%	5.2%	-12.7%	-41.2%	-6.9%	19.8%	-41.1%	-19.5%	42.2%
ICCO Cocoa	US\$/mt	2,702	0.67	0.7%	-2.1%	-6.8%	6.4%	4.0%	-0.3%	5.1%	27.7%	-11.0%
ICO Coffee	US\$/lb	106	0.38	-3.9%	-4.1%	7.4%	-18.6%	28.2%	-6.6%	27.3%	-19.3%	-7.9%
Equities												
Domestic												
		PGK K	Arbitrage	Percentage changes								
			PNGX									
Bank South Pacific			12.10	0.81	0.0%	0.8%	2.6%	1.9%	4.5%	14.8%	8.0%	5.6%
Credit Corporation			1.71	0.89	0.6%	0.6%	3.6%	0.0%	3.2%	18.5%	-18.2%	-12.2%
City Pharmacy			0.81	1.00	0.0%	0.0%	1.3%	24.6%	0.0%	24.6%	-13.3%	-25.0%
Kina Petroleum Limited		0.13	0.60		0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%	75.0%	0.0%
Kina Asset Management Limited			0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%
Kina Securities Limited		2.54	3.38	1.00	0.0%	0.0%	0.0%	0.0%	5.3%	27.2%	6.0%	-7.4%
Airlines PNG			0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%
Steamship Trading Company		27.06	35.46	1.00	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%	0.0%
Oil Search Limited		11.48	13.50	0.00	0.0%	-10.0%	-21.5%	1.8%	-5.6%	-5.2%	1.3%	3.0%
Newcrest Mining Limited		65.58	65.00	0.45	0.0%	-7.1%	-7.1%	-12.5%	56.9%	38.6%	-11.4%	23.9%
Australia												
AMP Limited			1.58	0.00	-4.3%	-6.0%	-9.7%	4.9%	-13.9%	-21.8%	-52.8%	3.0%
ANZ Banking Group Limited			22.14	0.00	-4.7%	-10.8%	-14.9%	-10.1%	-13.6%	0.7%	-14.9%	-5.5%
BHP Billiton Limited			32.19	0.00	-3.7%	-4.2%	-17.0%	-17.3%	6.0%	13.7%	15.8%	18.0%
Bougainville Copper Limited			0.20	0.26	2.6%	-11.4%	-27.8%	-40.0%	182.6%	103.1%	-40.7%	35.0%
Bank of Queensland			6.93	0.00	-4.0%	-7.5%	-7.8%	-4.4%	-26.9%	-25.3%	-23.7%	7.2%
Brambles Limited			11.63	0.29	-3.4%	-2.8%	-8.4%	-0.8%	2.8%	15.5%	0.8%	-18.8%
Commonwealth Bank of Australia			73.93	0.18	-3.7%	-9.6%	-12.8%	-7.5%	-1.2%	10.4%	-9.9%	-2.5%
Coca Cola Amatil			11.45	0.66	-1.7%	-0.3%	-4.5%	3.5%	3.8%	35.0%	-3.8%	-15.9%
CSL			314.59	0.82	-0.7%	1.7%	-1.7%	14.1%	18.0%	48.9%	31.0%	40.7%
Fortescue Mining			9.60	0.51	-4.5%	-4.8%	-11.5%	-10.2%	21.5%	155.1%	-14.1%	-17.1%
Horizon Oil Ltd			0.07	0.04	-4.2%	-9.3%	-43.3%	-14.3%	33.3%	20.0%	7.5%	66.1%
Kina Securities Ltd			1.13	0.04	-5.9%	-11.1%	-17.9%	-24.5%	0.3%	56.8%	27.5%	-29.0%
Kina Petroleum Ltd			0.06	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%	5.6%
Macquarie Group Ltd			131.93	0.47	-4.1%	-2.2%	-10.2%	-4.3%	5.2%	26.9%	9.1%	14.4%
Mirvac Group			3.15	0.59	-2.8%	3.6%	-6.8%	-0.9%	3.9%	42.0%	-4.7%	10.3%
National Australia Bank			22.00	0.00	-5.5%	-12.4%	-15.1%	-10.7%	-17.1%	2.3%	-18.6%	-3.6%
Newcrest Mining Limited			29.08	0.31	1.9%	10.6%	0.3%	-3.9%	12.9%	38.8%	-4.5%	12.7%
Oil Search Limited			5.09	0.00	-2.9%	-7.3%	-20.5%	-29.8%	-1.0%	1.3%	-8.1%	8.6%
Origin Energy Ltd			6.79	0.00	-3.0%	-2.7%	-12.3%	-19.6%	6.0%	30.6%	-31.3%	42.9%
Pilbara Minerals Ltd			0.24	0.00	-2.0%	-4.0%	-26.2%	-14.3%	-12.5%	-55.2%	-43.9%	123.0%
Qbe Insurance Group Ltd			12.17	0.23	-3.8%	-10.4%	-13.2%	-5.5%	2.5%	27.5%	-5.4%	-14.0%
Rio Tinto Limited			86.25	0.14	-2.5%	-1.2%	-12.4%	-14.1%	8.3%	27.9%	3.5%	26.6%
Santos Limited			6.70	0.05	-2.6%	-1.9%	-18.7%	-18.1%	5.8%	49.3%	0.6%	35.6%
Stockland			4.75	0.60	-0.8%	0.8%	-3.7%	2.8%	1.5%	31.3%	-21.4%	-2.2%
Steamship Trading Company			12.00	0.00	0.0%	-6.3%	-6.3%	-4.0%	-19.4%	-33.2%	8.0%	-21.3%
Suncorp Metway Limited			11.20	0.03	-2.2%	-1.2%	-11.5%	-13.6%	-4.8%	2.6%	-8.9%	2.5%
Sydney Airport			7.30	0.07	-2.0%	-6.0%	-15.4%	-15.7%	7.8%	28.7%	-4.5%	17.7%
Transurban Group			15.11	0.67	-1.4%	1.8%	-6.0%	1.3%	1.5%	28.0%	-6.3%	20.4%
Telstra Corporation Limited			3.55	0.40	0.0%	3.5%	-6.3%	0.3%	0.9%	24.2%	-21.5%	-28.8%
Wesfarmers Ltd			39.20	0.41	-2.9%	-3.6%	-13.9%	-5.3%	4.0%	28.5%	-27.5%	5.4%
Westpac Banking Corporation			21.35	0.00	-4.0%	-9.7%	-14.6%	-11.9%	-18.3%	-3.2%	-20.1%	-3.8%
Woolworths Limited			38.00	0.58	0.7%	-2.1%	-11.0%	5.1%	-3.0%	22.9%	7.8%	13.3%
Woodside Petroleum Limited			26.38	0.00	-3.4%	-5.5%	-22.1%	-23.3%	6.2%	9.8%	-5.3%	6.2%
International												
iShare MSCI All Asia ex Japan	USD \$		68.05	0.39	-1.7%	-0.4%	-4.7%	-7.3%	10.6%	15.6%	-16.7%	38.8%
Blackrock Int Equity Fund*	AUD \$		17.93	0.49	-2.0%	0.4%	-7.2%	-0.9%	5.2%	23.5%	-6.6%	6.2%
Blackrock Australian Equity Fund*	AUD \$		1.66	0.21	1.4%	-3.4%	-8.3%	-6.5%	1.6%	19.1%	-11.0%	4.3%
Vanguard International Share*	AUD \$		2.47	0.49	-2.0%	0.4%	-7.2%	-1.6%	4.5%	22.7%	-2.9%	5.9%
Vanguard FTSE World exUS	USD \$		48.01	0.09	-1.5%	-1.0%	-9.7%	-10.7%	7.7%	17.9%	-16.7%	23.9%
Vanguard FTSE Europe	USD \$		51.95	0.13	-1.4%	-0.6%	-10.2%	-11.3%	9.3%	20.5%	-17.8%	23.4%
iShares Core MSCI Europe	USD \$		44.31	0.16	-1.4%	-0.3%	-9.9%	-11.1%	9.0%	20.7%	-17.6%	23.3%
iShares Asia 50	USD \$		61.81	0.49	-1.6%	-0.1%	-4.6%	-6.3%	12.6%	19.3%	-16.3%	42.8%
iShares MSCI Japan	USD \$		52.60	0.03	-1.0%	-0.7%	-11.6%	-11.2%	4.4%	16.9%	-15.4%	22.7%
Acadian Global Managed Volatility Equity Fund			1.75	0.20	-1.2%	1.0%	-4.5%	-0.5%	-3.4%	8.1%	-6.1%	8.3%
Lazard Global Managed Volatility Fund - Australia*			1.30	0.35	-1.0%	0.2%	-4.3%	0.9%	0.8%	14.9%	-1.1%	
Robeco Emerging Conservative Equity Fund - Australia			1.45	0.22	0.0%	-4.8%	-4.8%	-5.0%	4.3%	10.4%	-0.6%	15.7%

*Lazard performance since inception 28.02.17

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