

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

13-Jul-22
Reporting closing prices for prior day

	Closing prices		Movement for the period				YTD	Q2 2022	Q1 2022	Q4 2021	2021	2020	2019
	12-Jul-22	52 wk	Day	Week	Month								
Interest Rates													
Central Bank Bills													
Change to today's price from closing prices of prior period													
C-bill auctions on Wednesday; reported Thursday/Friday	1.02%		0.00%	0.00%	0.00%	-0.27%	-0.06%	-0.21%	-0.02%	1.29%	1.33%	1.39%	
28 days	1.71%		0.00%	0.00%	0.00%	-0.28%	-0.11%	-0.17%	-0.01%	1.99%	2.07%	2.30%	
60 days	1.64%	0.00	0.00%	0.00%	0.00%	-0.31%	-0.20%	-0.11%	-0.03%	1.95%	2.04%	2.50%	
90 days	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
182 days													
Treasury Bills													
182 days	1.21%	0.02	0.00%	0.06%	-0.28%	-3.08%	-1.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%	
273 days	2.21%	0.00	0.00%	0.09%	-0.28%	-3.74%	-1.78%	-2.05%	-0.09%	5.95%	6.04%	6.04%	
364 days	2.75%		0.00%	0.20%	0.20%	-4.29%	-2.50%	-1.99%	-0.16%	7.04%	7.20%	7.08%	
Government Inscribed Stock													
GIS 2Y 2022-24	5.22%		0.00%	0.00%	-0.09%	-3.28%				8.50%	8.04%	7.90%	
GIS 4Y 2022-26	5.74%		0.00%	0.00%	0.40%	-4.10%				-	9.84%	-	
GIS 5Y 2022-27	6.38%		0.00%	0.00%	-0.11%	-3.32%				9.70%	-	-	
GIS 9Y 2022-31	6.99%		0.00%	0.00%	-0.81%	-2.91%				9.90%	11.82%	10.55%	
GIS 10Y 2022-32	7.00%		0.00%	0.00%	-0.90%	-2.90%				9.90%	-	-	
Kina Facility Rate													
Ten year Government Bond yields	3.00%		0.00%	0.00%	0.00%	0.00%				3.00%	3.00%	5.50%	
United States	2.97%	0.78	-0.02%	0.16%	-0.50%	1.46%	0.67%	0.83%	0.02%	1.51%	0.91%	1.92%	
United Kingdom	2.08%	0.73	-0.10%	0.03%	-0.51%	1.10%	0.62%	0.64%	-0.05%	0.97%	0.20%	0.82%	
Australia	3.42%	0.75	-0.09%	-0.13%	-0.54%	1.75%	0.82%	1.17%	0.18%	1.67%	0.97%	1.37%	
New Zealand	3.69%	0.78	-0.04%	-0.06%	-0.55%	1.30%	0.64%	0.83%	0.30%	2.39%	0.99%	1.65%	
France	1.73%	0.74	-0.13%	-0.05%	-0.66%	1.54%	0.94%	0.78%	0.04%	0.20%	-0.34%	0.12%	
Japan	0.24%	0.93	0.00%	0.02%	-0.01%	0.17%	0.01%	0.15%	0.00%	0.07%	0.02%	-0.01%	
Australia RBA Cash Rate	1.35%		0.00%	0.00%	0.50%	1.25%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%	
PNG CPI Index Latest 12 mth % change	5.70%									5.70%	4.60%	3.10%	4.00%
Currencies													
Percentage changes													
PGK/USD	0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	0.00%	-0.90%	-1.18%	
PGK/AUD	0.4226	1.00	1.32%	2.18%	3.58%	7.59%	8.56%	-3.36%	-0.73%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2396	1.00	1.01%	2.22%	2.74%	13.45%	8.09%	2.41%	-0.42%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4653	1.00	1.02%	1.88%	2.97%	11.48%	11.85%	-2.13%	0.65%	5.78%	-9.52%	-1.45%	
PGK/JPY	39.020	1.00	0.31%	0.88%	2.04%	18.93%	11.97%	5.43%	2.88%	11.64%	-7.87%	-2.68%	
AUD/USD	0.6722	0.00	-1.29%	-2.11%	-3.43%	-7.37%	-7.89%	3.10%	0.74%	-5.83%	9.94%	-0.71%	
USD/JPY	137.380	1.00	0.29%	0.87%	2.04%	19.34%	11.96%	5.79%	2.88%	11.63%	-5.12%	-1.53%	
EUR/USD	1.0014	0.00	-1.26%	-4.07%	-4.00%	-11.45%	-6.38%	-1.24%	-2.47%	-8.00%	9.68%	-1.94%	
GBP/USD	1.1854	0.00	-0.99%	-2.19%	-2.68%	-12.15%	-7.49%	-2.69%	0.42%	-0.98%	3.90%	3.37%	
Equity Indices													
Papua New Guinea													
KSi Index	6,281.06	1.00	0.26%	0.27%	0.27%	7.16%	1.51%	5.28%	0.26%	-3.09%	-3.42%	21.05%	
KSi Home Index	15,904.47	1.00	0.00%	3.57%	3.57%	10.51%	10.08%	-3.06%	-2.07%	8.11%	1.50%	14.95%	
Australia													
All Ordinaries	6,786.84	0.13	-0.08%	-0.46%	-1.37%	-12.76%	-13.39%	0.13%	1.96%	13.55%	0.71%	19.14%	
S&P/ASX 100	5,538.37	0.16	0.16%	-0.30%	-1.10%	-9.92%	-11.65%	1.41%	1.66%	13.28%	-2.06%	18.88%	
S&P/ASX 20	3,732.80	0.17	0.41%	-0.18%	-1.28%	-8.02%	-11.32%	3.21%	0.67%	12.14%	-1.49%	15.34%	
S&P/ASX 50	6,488.00	0.17	0.30%	-0.15%	-1.07%	-8.53%	-11.12%	2.31%	0.99%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	78,769.20	0.19	0.30%	-0.15%	-0.93%	-6.42%	-10.55%	4.00%	1.60%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	8,032.80	0.06	-0.76%	-1.31%	-1.32%	-17.74%	-14.95%	-3.46%	5.45%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,685.40	0.07	-1.28%	-1.01%	-1.99%	-23.91%	-20.79%	-5.06%	1.63%	14.24%	6.62%	17.88%	
S&P/ASX 200	6,606.28	0.14	0.06%	-0.35%	-1.19%	-11.26%	-12.42%	0.74%	1.53%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	78,026.02	0.16	0.07%	-0.34%	-1.04%	-9.40%	-11.90%	2.24%	2.09%	17.23%	1.40%	23.40%	
S&P/ASX 300	6,583.54	0.14	0.01%	-0.38%	-1.19%	-11.68%	-12.73%	0.60%	1.66%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	9,772.10	0.63	0.17%	-3.79%	-6.77%	23.69%	1.45%	25.09%	-8.82%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	14,652.90	0.02	-1.16%	-5.33%	-13.91%	-12.47%	-16.19%	11.87%	12.44%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,235.30	0.34	-0.37%	-1.17%	-0.86%	-6.17%	-2.18%	-3.84%	1.14%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,789.90	0.20	-0.06%	1.38%	4.60%	-20.96%	-15.08%	-10.59%	0.00%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	13,292.00	0.53	1.20%	2.22%	7.38%	-1.86%	-3.40%	-1.42%	-0.49%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	42,232.10	0.44	1.11%	3.54%	7.99%	-6.53%	-1.93%	-10.65%	-0.08%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	5,925.70	0.27	0.68%	1.77%	3.22%	-9.34%	-14.87%	3.67%	-3.35%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,389.40	0.11	-0.55%	0.32%	3.45%	-35.00%	-27.19%	-14.04%	-6.14%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,376.40	0.14	-0.75%	-0.94%	2.72%	-15.56%	-10.12%	-6.92%	4.86%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	7,679.90	0.73	1.24%	-0.56%	-1.46%	14.75%	0.61%	12.72%	10.02%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,376.50	0.20	-0.19%	2.39%	4.92%	-21.54%	-18.85%	-7.71%	8.93%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	6,609.10	0.27	0.68%	1.77%	3.21%	-9.34%	-14.87%	3.67%	-3.35%	20.20%	-8.99%	7.39%	
North American													
DJIA	30,981.33	0.16	-0.62%	0.04%	2.03%	-14.74%	-11.25%	-4.57%	7.37%	18.73%	7.25%	22.34%	
S&P 500	3,818.80	0.13	-0.92%	-0.33%	2.23%	-19.88%	-16.45%	-4.95%	10.65%	26.89%	16.26%	28.88%	
NASDAQ	11,264.73	0.11	-0.95%	-0.51%	4.03%	-28.00%	-22.44%	-9.10%	8.28%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	18,678.64	0.00	-0.73%	-0.83%	-4.45%	-11.99%	-13.84%	3.14%	5.74%	21.74%	2.17%	19.13%	
Europe													
FTSE	7,209.86	0.44	0.18%	2.62%	0.31%	-2.37%	-4.61%	1.78%	4.21%	14.30%	-14.34%	12.10%	
DAX	12,905.48	0.13	0.57%	4.07%	-3.00%	-18.76%	-11.31%	-9.25%	4.09%	15.79%	3.55%	25.48%	
CAC 40	6,044.20	0.16	0.80%	4.30%	1.59%	-15.50%	-11.07%	-6.89%	9.71%	28.85%	-7.14%	26.37%	
Asia													
Nikkei	26,336.66	0.27	-1.77%	-0.33%	-1.10%	-8.53%	-5.13%	-3.37%	-2.24%	4.91%	16.01%	18.20%	
Hang Seng	20,844.74	0.25	-1.32%	-4.61%	-1.06%	-10.91%	-0.62%	-5.99%	-4.79%	-14.08%	-3.40%	9.07%	
Shanghai	3,281.47	0.48	-0.97%	-3.60%	-0.23%	-9.84%	4.50%	-10.65%	2.01%	4.80%	13.87%	22.30%	
Sensex	53,886.61	0.24	-0.94%	1.42%	2.26%	-7.50%	-9.48%	0.54%	-1.48%	21.99%	15.75%	14.38%	

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