

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

		Closing prices	52	Movement for the period				Q2 2022	Q1 2022	2021	2020	2019
		30-Sep-22	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
28 days	C-bill auctions on Wednesday;	1.67%		0.00%	0.07%	0.10%	0.38%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.11%		0.00%	0.07%	0.08%	0.12%	-0.11%	-0.17%	1.99%	2.07%	2.30%
90 days		2.07%	0.00	0.00%	0.00%	0.02%	0.12%	-0.20%	-0.11%	1.95%	2.04%	2.50%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	-1.12%	-2.02%	4.29%	4.41%	4.68%
273 days		2.66%	0.00	0.00%	0.01%	-0.14%	-3.29%	-1.78%	-2.05%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	3.99%		0.00%	0.00%	-0.19%	-3.05%	-2.50%	-1.99%	7.04%	7.20%	7.08%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	4.37%		0.00%	0.00%	-0.47%	-4.13%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.08%		0.00%	0.00%	-0.27%	-4.76%			-	9.84%	-
GIS 5Y 2022-27		5.26%		0.00%	0.00%	-0.34%	-4.44%			9.70%	-	-
GIS 7Y 2022-29		5.91%		0.00%	0.00%	-0.29%	-3.89%			-	-	-
GIS 8Y 2022-30		6.18%		0.00%	0.00%	-0.26%	6.18%			9.90%	-	-
GIS 9Y 2022-31		6.40%		0.00%	0.00%	-0.27%	-3.50%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.35%		0.00%	0.00%	-0.57%	-3.55%			9.90%	-	-
Kina Facility Rate												
	RBA Cash Rate	3.00%		0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond yields												
United States		3.83%	0.96	0.04%	0.14%	0.64%	2.32%	0.67%	0.83%	1.51%	0.91%	1.92%
United Kingdom		4.09%	0.89	-0.05%	0.27%	1.18%	3.12%	0.62%	0.64%	0.97%	0.20%	0.82%
Australia		3.89%	0.88	-0.05%	-0.03%	0.24%	2.22%	0.82%	1.17%	1.67%	0.97%	1.37%
New Zealand		4.30%	0.98	0.11%	0.12%	0.32%	1.92%	0.64%	0.83%	2.39%	0.99%	1.65%
France		2.72%	0.96	-0.08%	0.12%	0.57%	2.52%	0.94%	0.78%	0.20%	-0.34%	0.12%
Japan		0.24%	0.93	-0.01%	0.01%	0.00%	0.17%	0.01%	0.15%	0.07%	0.02%	-0.01%
Australia												
	RBA Cash Rate	2.35%		0.00%	0.00%	0.50%	2.25%	0.75%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index												
	Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
Currencies												
Percentage changes												
USD/PGK		0.2840	0.60	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.18%
AUD/PGK		0.4368	0.90	-0.64%	1.87%	4.40%	11.20%	8.56%	-3.36%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2553	0.63	-3.11%	0.99%	3.78%	20.88%	8.09%	2.41%	1.00%	-6.57%	-4.40%
NZD/PGK		0.4959	0.90	-1.06%	1.85%	5.80%	18.81%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
JPY/PGK		41.040	0.99	-0.12%	1.66%	2.99%	25.08%	11.97%	5.43%	11.64%	-7.87%	-2.68%
AUD/USD		0.6503	0.08	0.65%	-1.83%	-4.21%	-10.39%	-7.89%	3.10%	-5.83%	9.94%	-0.71%
JPY/USD		144.510	0.99	-0.11%	1.66%	3.00%	25.53%	11.96%	5.79%	11.63%	-5.12%	-1.53%
EUR/USD		0.9824	0.12	1.66%	-0.07%	-1.50%	-13.13%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%
GBP/USD		1.1127	0.17	3.23%	-0.98%	-3.62%	-17.54%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea												
KSi Index		6,279.50	1.00	0.00%	-0.01%	-0.02%	7.13%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSi Home Index		15,311.87	0.71	0.00%	0.00%	-0.29%	6.40%	10.08%	-3.06%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		6,678.67	0.05	-1.21%	-1.62%	-5.35%	-14.15%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,436.37	0.05	-1.28%	-1.42%	-4.82%	-11.58%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 200		3,646.20	0.04	-1.23%	-1.23%	-4.20%	-10.15%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,314.50	0.01	-1.22%	-1.21%	-4.70%	-10.97%	-11.12%	2.31%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		78,214.30	0.15	-1.22%	-1.21%	-4.17%	-7.08%	-10.55%	4.00%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,329.40	0.20	-1.61%	-2.67%	-5.57%	-14.71%	-14.95%	-3.46%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,615.60	0.02	-0.70%	-2.91%	-8.63%	-25.89%	-20.79%	-5.06%	14.24%	6.62%	17.88%
S&P/ASX 200		6,474.20	0.04	-1.23%	-1.53%	-5.19%	-13.04%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		77,868.43	0.15	-1.23%	-1.52%	-4.68%	-9.58%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300		6,456.54	0.04	-1.22%	-1.58%	-5.25%	-13.38%	-12.73%	0.60%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,256.30	0.71	0.07%	-1.91%	-4.65%	29.82%	1.45%	25.09%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,247.30	0.18	0.67%	-0.67%	0.90%	-8.92%	-16.19%	11.87%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		5,854.40	0.00	-3.04%	-2.92%	-9.42%	-11.90%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,627.20	0.05	-2.72%	-1.34%	-7.53%	-25.57%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,339.10	0.16	-1.06%	-0.03%	-6.89%	-8.90%	-3.40%	-1.42%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,640.70	0.30	-1.06%	1.72%	-5.30%	-10.05%	-1.93%	-10.65%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		5,807.00	0.18	-2.28%	-3.11%	-6.09%	-11.16%	-14.87%	3.67%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,371.70	0.09	-2.65%	-2.20%	-7.80%	-35.83%	-27.19%	-14.04%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,351.80	0.06	-1.88%	0.70%	-5.30%	-17.07%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,556.50	0.22	-1.61%	-3.84%	-11.20%	-2.04%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,215.10	0.01	-0.61%	-2.97%	-12.08%	-30.74%	-18.85%	-7.71%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,476.80	0.18	-2.28%	-3.11%	-6.09%	-11.16%	-14.87%	3.67%	20.20%	-8.99%	7.39%
North American												
DJIA		28,725.51	0.00	-1.71%	-2.92%	-8.28%	-20.95%	-11.25%	-4.57%	18.73%	7.25%	22.34%
S&P 500		3,585.62	0.00	-1.51%	-2.91%	-8.63%	-24.77%	-16.45%	-4.95%	26.89%	16.26%	28.88%
NASDAQ		10,575.62	0.00	-1.51%	-2.69%	-9.07%	-32.40%	-22.44%	-9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,444.22	0.04	0.01%	-0.20%	-4.29%	-13.09%	-13.84%	3.14%	21.74%	2.17%	19.13%
Europe												
FTSE		6,893.81	0.02	0.18%	-1.78%	-5.32%	-6.65%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		12,114.36	0.03	1.16%	-1.38%	-7.17%	-23.74%	-11.31%	-9.25%	15.79%	3.55%	25.48%
CAC 40		5,762.34	0.05	1.51%	-0.36%	-6.57%	-19.44%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
Asia												
Nikkei		25,937.21	0.24	-1.83%	-4.48%	-6.20%	-9.91%	-5.13%	-3.37%	4.91%	16.01%	18.20%
Hang Seng		17,222.83	0.01	0.33%	-3.96%	-11.46%	-26.39%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
Shanghai		3,024.39	0.17	-0.55%	-2.07%	-5.09%	-16.91%	4.50%	-10.65%	4.80%	13.87%	22.30%
Sensex		57,426.92	0.58	1.80%	-1.16%	-2.34%	-1.42%	-9.48%	0.54%	21.99%	15.75%	14.38%

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%	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

Reporting closing prices for prior day

	30-Sep-22	Movement for the period				YTD	Q2 2022	Q1 2022	2021	2020	2019	
		52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	2,378.65	0.00	-0.94%	-2.45%	-8.70%	-26.40%	-16.60%	-5.53%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index	7,275.38	0.00	-0.94%	-2.38%	-8.56%	-25.42%	-15.26%	-5.15%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index	12,781.70	0.16	-0.21%	-0.72%	-2.56%	-15.84%	-7.44%	-8.42%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index	289.35	0.00	-0.81%	-2.48%	-8.69%	-25.63%	-14.72%	-5.36%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD	1,957.65	0.00	-0.71%	-2.41%	-6.24%	-18.67%	-9.77%	-3.40%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index	511.26	0.00	0.16%	-3.63%	-10.72%	-28.82%	-8.32%	-8.69%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index	443.07	0.01	0.29%	-3.26%	-9.73%	-27.16%	-10.36%	-6.97%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500	31.62	0.77	-0.69%	5.68%	24.15%	83.62%	39.64%	19.40%	-24.31%	65.09%	-45.79%	
Commodities												
Light Crude WTI Futures	US\$/bbl	79.49	0.23	-2.14%	0.95%	-8.50%	5.09%	5.46%	32.58%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl	87.96	0.31	-0.60%	2.10%	-5.44%	12.51%	6.39%	38.03%	50.93%	-21.52%	22.68%
Gold	US\$/oz	1,672.00	0.09	0.20%	0.99%	-2.94%	-8.72%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver	US\$/oz	19.04	0.15	1.75%	0.68%	6.48%	-18.69%	-19.02%	7.34%	-11.35%	47.38%	15.32%
Copper	US\$/lb	3.41	0.11	-0.16%	2.08%	-0.03%	-23.67%	-21.91%	6.26%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt	95.48	0.23	0.74%	-0.10%	0.53%	-15.24%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,327	0.03	1.49%	-9.42%	-13.13%	-35.51%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mmBtu	38.73	0.37	-0.97%	3.07%	-29.90%	26.99%	9.10%	16.20%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt	2,354	0.27	1.16%	4.76%	-3.13%	-6.59%	-13.55%	5.16%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb	222	0.45	-1.84%	0.50%	-4.77%	-2.01%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities												
Domestic												
PGK												
Arbitrage												
Bank South Pacific		11.45	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%
Credit Corporation		1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%
City Pharmacy		0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited		0.95	0.00	0.00%	0.00%	-5.00%	-4.04%	0.00%	1.01%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.95	0.36	0.00%	-3.33%	-3.33%	-1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.12	35.46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.23	19.10	1.00	0.00%	0.00%	2.70%					
Australia												
A2 Milk Company Limited		5.40	0.42	0.56%	2.66%	-7.38%	-1.10%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		22.80	0.21	-2.44%	-2.48%	0.22%	-17.12%	-20.18%	0.33%	21.19%	-7.84%	0.70%
BSP Financial Group		5.00	0.50	0.00%	2.04%	2.04%	17.10%	3.13%	12.41%	-17.88%		
BHP Billiton Limited		38.52	0.17	0.92%	0.92%	4.84%	-7.18%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited		2.67	0.04	0.38%	1.91%	-5.32%	-56.23%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bougainville Copper Limited		0.28	0.02	3.70%	-12.50%	-12.50%	-8.20%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland		6.51	0.01	-1.81%	-3.56%	-6.87%	-19.53%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited		11.41	0.55	-2.23%	-2.23%	-7.24%	7.34%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		90.70	0.15	-2.60%	-3.14%	-6.45%	-10.20%	-14.55%	4.72%	23.01%	2.77%	10.37%
CSL		285.02	0.56	-0.60%	2.47%	-3.71%	-1.96%	0.34%	-7.76%	2.66%	2.69%	48.93%
Fortescue Mining		16.82	0.33	0.24%	0.36%	-2.21%	-12.44%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.15	0.83	-1.67%	-1.67%	-1.67%	60.33%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.85	0.37	1.80%	0.59%	-7.61%	-0.58%	-5.85%	0.00%	-5.00%	-39.60%	56.84%
Kina Petroleum Ltd		0.06	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd		152.74	0.00	-4.24%	-7.75%	-13.80%	-25.64%	-19.07%	-1.04%	48.32%	0.46%	26.88%
Mirvac Group		1.95	0.04	0.78%	-1.27%	-6.49%	-33.16%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank		28.81	0.38	-1.57%	-1.84%	-5.66%	-0.10%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		16.92	0.09	2.67%	1.01%	-0.65%	-30.88%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.17	0.17	-2.82%	-7.18%	-14.83%	-1.34%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		4.56	0.88	-1.30%	-5.98%	28.45%	42.50%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		11.53	0.53	-0.60%	-2.54%	-4.08%	1.59%	5.65%	1.32%	33.06%	-33.77%	27.52%
Rio Tinto Limited		93.39	0.15	2.73%	0.42%	3.55%	-6.71%	-13.78%	18.98%	-12.05%	13.38%	27.95%
ResMed Inc		33.83	0.62	0.06%	5.59%	5.36%	-5.45%	-5.34%	-9.39%	31.40%	24.34%	37.56%
Santos Limited		7.09	0.37	1.00%	-4.45%	-8.28%	12.36%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company		10.10	0.28	0.00%	0.00%	-12.17%	1.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.03	0.03	-0.79%	-0.20%	-7.81%	-9.39%	-1.26%	0.45%	13.66%	-24.85%	2.61%
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%
Transurban Group		12.34	0.08	-5.08%	-4.42%	-10.58%	-10.71%	6.13%	-1.95%	1.17%	-8.38%	27.98%
Telstra Corporation Limited		3.85	0.24	-0.77%	2.12%	-2.28%	-7.89%	-2.78%	-5.26%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		12.57	0.66	-1.26%	0.16%	-4.48%	1.53%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		20.64	0.21	-2.27%	-3.64%	-3.55%	-3.33%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited		12.73	0.56	1.03%	-4.07%	-7.89%	19.76%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited		33.95	0.13	-1.02%	0.18%	-7.49%	-10.68%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International												
iShare MSCI All Asia ex Japan	USD \$	58.63	0.00	-0.46%	-3.44%	-10.63%	-29.11%	-7.81%	-9.29%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$	18.08	0.00	-1.52%	-1.79%	-3.50%	-19.46%	-8.50%	-7.59%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD \$	1.62	0.06	1.46%	-2.24%	-3.69%	-16.86%	-10.96%	-0.88%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD \$	2.51	0.07	-1.73%	-1.99%	-2.56%	-18.97%	-8.11%	-9.25%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	44.36	0.00	-0.43%	-1.86%	-8.59%	-27.61%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	46.15	0.03	0.13%	-0.77%	-7.99%	-32.37%	-15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	39.54	0.03	0.13%	-0.68%	-7.53%	-32.02%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	49.92	0.00	-0.95%	-3.80%	-13.08%	-34.80%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	48.85	0.00	-0.83%	-2.38%	-6.72%	-27.05%	-14.25%	-7.99%	-10.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund		1.50	0.04	0.00%	0.46%	-0.91%	-12.76%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		0.98	0.00	-0.43%	-0.31%	-1.11%	-17.95%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.28	0.03	-0.57%	-1.72%	-1.15%	-12.89%	-2.96%	-5.17%	13.49%	-15.41%	10.42%

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