

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 21-Oct-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019
			Day	Week	Month	YTD					
Interest Rates											
Central Bank Bills											
Change to today's price											
from closing prices of prior period											
C-bill auctions on Wednesday; reported Thursday/Friday	1.84%		0.00%	0.00%	0.24%	0.55%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days	2.27%		0.00%	0.00%	0.23%	0.28%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days	2.53%	0.00	0.00%	0.00%	0.46%	0.58%	0.43%	-0.20%	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											
Tbill auctions are irregular Wednesdays	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days	2.65%	0.00	0.00%	0.00%	0.00%	-3.30%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	4.13%		0.00%	0.07%	0.14%	-2.91%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock											
GIS 2Y 2022-24	4.20%		0.00%	-0.17%	-0.17%	-4.30%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	4.97%		0.00%	-0.11%	-0.11%	-4.87%			-	9.84%	-
GIS 5Y 2022-27	5.44%		0.00%	0.18%	0.18%	-4.26%			9.70%	-	-
GIS 7Y 2022-29	5.93%		0.00%	0.02%	0.02%	-3.87%			-	-	-
GIS 8Y 2022-30	6.18%		0.00%	0.00%	0.00%	6.18%			9.90%	-	-
GIS 9Y 2022-31	6.35%		0.00%	-0.05%	-0.05%	-3.55%			9.90%	11.82%	10.55%
GIS 10Y 2022-32	6.28%		0.00%	-0.07%	-0.07%	-3.62%			9.90%	-	-
Kina Facility Rate	3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond yields											
United States	4.22%	1.00	-0.01%	0.20%	0.53%	2.71%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom	4.05%	0.88	0.14%	-0.28%	0.23%	3.08%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia	4.20%	1.00	0.14%	0.19%	0.29%	2.53%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand	4.66%	0.98	-0.05%	0.11%	0.48%	2.27%	0.44%	0.64%	2.39%	0.99%	1.65%
France	2.97%	1.00	0.01%	0.03%	0.37%	2.77%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan	0.26%	0.99	0.00%	0.01%	0.02%	0.19%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	2.60%		0.00%	0.00%	0.25%	2.50%	1.50%	0.75%	0.10%	0.10%	0.75%
RBA Cash Rate	5.50%								4.60%	3.10%	4.00%
PNG CPI Index	Latest 12 mth % change								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%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD	0.4534	0.98	-0.02%	1.05%	5.74%	15.43%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP	0.2539	0.61	0.28%	1.16%	0.44%	20.22%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD	0.5022	0.92	0.02%	0.18%	3.14%	20.32%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY	42.690	1.00	0.23%	1.93%	5.75%	30.11%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD	0.6265	0.02	0.03%	-1.03%	-5.42%	-13.67%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY	150.320	1.00	0.23%	1.94%	5.75%	30.58%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR	0.9777	0.10	-0.08%	-0.03%	-0.55%	-13.55%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP	1.1187	0.19	-0.28%	-1.15%	-0.44%	-17.10%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index	6,280.24	1.00	0.00%	0.01%	0.00%	7.14%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSI Home Index	15,593.11	0.85	0.00%	1.84%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia											
All Ordinaries	6,869.86	0.20	-0.71%	-1.13%	1.20%	-11.69%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100	5,608.71	0.24	-0.87%	-1.29%	1.71%	-8.78%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20	3,771.20	0.24	-0.98%	-1.65%	2.15%	-7.07%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50	6,506.60	0.19	-0.93%	-1.44%	1.79%	-8.27%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	80,594.00	0.34	-0.93%	-1.44%	1.79%	-4.25%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50	8,659.10	0.36	-0.48%	-0.36%	1.18%	-11.33%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries	2,668.70	0.08	-0.13%	-0.16%	-0.94%	-24.39%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200	6,676.76	0.21	-0.80%	-1.21%	1.55%	-10.31%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	80,315.40	0.33	-0.80%	-1.21%	1.57%	-6.74%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300	6,653.27	0.20	-0.79%	-1.17%	1.42%	-10.74%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy	11,305.70	0.59	1.99%	1.58%	8.13%	43.10%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials	15,348.20	0.20	-0.30%	-2.99%	-0.01%	-8.31%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials	5,936.60	0.12	-1.67%	-1.60%	-1.56%	-10.67%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary	2,701.30	0.12	-1.12%	-1.24%	1.44%	-23.47%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples	12,228.30	0.10	-1.05%	-1.11%	-0.93%	-9.71%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare	39,102.30	0.14	-0.91%	-2.97%	-2.13%	-13.46%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials	6,297.90	0.54	-1.22%	0.00%	5.08%	-3.65%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology	1,398.70	0.12	-0.05%	-0.62%	-0.27%	-34.57%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services	1,352.50	0.07	-1.32%	-0.81%	0.75%	-17.02%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities	6,560.60	0.22	-2.33%	-3.39%	-3.78%	-1.98%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT	1,230.00	0.04	-1.88%	-0.15%	-1.78%	-29.89%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT	7,024.30	0.54	-1.22%	0.00%	5.08%	-3.65%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American											
DJIA	31,082.56	0.29	2.47%	4.89%	5.04%	-14.46%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500	3,752.75	0.14	2.37%	4.74%	1.61%	-21.26%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ	10,859.72	0.09	2.31%	5.22%	-0.08%	-30.59%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX	18,860.95	0.17	1.52%	2.92%	2.06%	-11.13%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe											
FTSE	6,969.73	0.17	0.37%	1.62%	-0.70%	-5.62%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX	12,730.90	0.18	-0.29%	2.36%	3.64%	-19.86%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40	6,035.39	0.21	-0.85%	1.74%	4.36%	-15.62%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia											
Nikkei	26,890.58	0.43	-0.43%	-0.74%	-0.97%	-6.60%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng	16,211.12	0.00	-0.42%	-2.27%	-9.60%	-30.71%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai	3,038.93	0.19	0.13%	-1.08%	-1.60%	-16.51%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex	59,307.15	0.80	0.18%	2.39%	2.08%	1.81%	8.31%	-9.48%	21.99%	15.75%	14.38%

For interest rates, rate at end of each respective year reported.

Annual change within the year

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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 256 daily moves of each instrument

		21-Oct-22	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
			52 wk	Day	Week	Month						YTD	
Indices													
MSCI World USD Index		2,462.42	0.11	1.37%	3.61%	0.98%	-23.80%	-6.58%	-16.60%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index		7,535.40	0.11	1.37%	3.62%	1.11%	-22.76%	-7.21%	-15.26%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index		13,486.24	0.38	2.06%	2.51%	4.75%	-11.20%	-0.72%	-7.44%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index		298.16	0.10	1.22%	3.24%	0.49%	-23.36%	-7.85%	-14.72%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		1,968.39	0.06	0.68%	1.42%	-1.87%	-18.22%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		493.23	0.00	-0.23%	-1.29%	-7.03%	-31.33%	-14.96%	-8.32%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index		437.80	0.03	0.03%	0.21%	-4.41%	-28.03%	-12.65%	-10.36%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500		29.69	0.68	-0.97%	-2.28%	-0.77%	72.42%	10.14%	39.64%	-24.31%	65.09%	-45.79%	
Commodities													
Light Crude WTI Futures	US\$/bbl	85.05	0.32	-1.08%	-0.65%	8.01%	12.44%	-24.84%	5.46%	55.89%	-20.54%	34.46%	
Brent Crude	US\$/bbl	93.50	0.41	1.21%	2.04%	8.53%	19.60%	-23.39%	6.39%	50.93%	-21.52%	22.68%	
Gold	US\$/oz	1,656.30	0.06	1.19%	0.45%	0.04%	-9.58%	-7.49%	-7.51%	-3.34%	24.42%	18.87%	
Silver	US\$/oz	19.07	0.15	2.02%	5.51%	0.82%	-18.57%	-6.45%	-19.02%	-11.35%	47.38%	15.32%	
Copper	US\$/lb	3.47	0.15	1.88%	1.49%	3.93%	-22.29%	-8.02%	-21.91%	27.05%	25.81%	6.31%	
Iron Ore	US\$/mt	87.84	0.12	-3.11%	-5.48%	-8.10%	-22.02%	-18.16%	-16.56%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn		3,979	0.15	-0.40%	9.01%	8.33%	-22.87%	-34.61%	-20.39%	32.59%	27.95%	51.75%	
LNG *Jap/Korea	US\$/mmBtu	32.47	0.25	0.37%	-6.64%	-13.57%	6.48%	0.17%	9.10%	113.25%	169.81%	-41.08%	
ICCO Cocoa	US\$/mt	2,306	0.18	-0.95%	-2.99%	2.63%	-8.49%	2.75%	-13.55%	-3.19%	2.48%	5.13%	
ICO Coffee	US cents/lb	191	0.00	-0.08%	-2.95%	-13.40%	-15.57%	-5.16%	3.18%	76.30%	-1.12%	27.34%	
Equities													
Domestic													
	PGK	Arbitrage	Percentage changes										
Bank South Pacific		10.81	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation			1.90	1.00	0.00%	2.70%	2.70%	13.10%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy			0.95	0.06	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%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.87	2.90	0.40	0.00%	0.00%	-3.33%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.16	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.76	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
Australia													
A2 Milk Company Limited			5.32	0.47	-0.56%	0.19%	1.14%	-2.56%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited			25.55	0.57	-1.08%	0.75%	9.28%	-7.12%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group			4.90	0.45	3.59%	0.00%	0.00%	14.75%	1.01%	3.13%	-17.88%		
BHP Billiton Limited			38.07	0.14	-0.73%	-4.87%	-0.26%	-8.27%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited			2.49	0.00	-1.58%	-8.46%	-4.96%	-59.18%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bouganville Copper Limited			0.29	0.03	0.00%	5.56%	-10.94%	-6.56%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland			7.51	0.38	-1.44%	-2.85%	11.26%	-7.17%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited			11.13	0.47	-1.59%	-3.39%	-4.63%	4.70%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia			99.28	0.53	-1.48%	0.38%	6.02%	-1.70%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL			267.50	0.33	-1.52%	-4.61%	-3.83%	-7.99%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining			16.36	0.27	-0.97%	-4.38%	-2.39%	-14.84%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd			0.13	0.59	4.00%	4.00%	-13.33%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd			0.85	0.37	-1.16%	-0.58%	0.59%	-0.58%	5.59%	-5.85%	-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%	-1.72%
Macquarie Group Ltd		157.69	0.10	0.00%	0.00%	-4.76%	-23.23%	-7.15%	-19.07%	48.32%	0.46%	26.88%	
Mirvac Group			1.92	0.04	-1.03%	0.79%	-2.79%	-34.19%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank			31.40	0.71	-1.54%	1.03%	6.98%	8.88%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited			16.83	0.08	0.12%	-2.55%	0.48%	-31.25%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd			5.28	0.21	-4.35%	-8.01%	-5.21%	0.76%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd			5.07	0.90	2.01%	8.10%	4.54%	58.44%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd			11.82	0.64	-2.80%	-3.35%	-0.08%	4.14%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited			91.50	0.10	-0.82%	-5.29%	-1.61%	-8.60%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc			34.52	0.69	1.92%	1.11%	7.74%	-3.52%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited			7.60	0.56	0.93%	-2.56%	2.43%	20.44%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company			10.50	0.38	0.00%	0.00%	3.96%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited			10.72	0.33	-2.19%	-0.46%	6.67%	-3.16%	-8.65%	-1.26%	13.66%	-24.85%	2.61%
Sydney Airport			8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68%
Transurban Group			12.34	0.08	-1.59%	-1.59%	-4.42%	-10.71%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited			3.85	0.24	0.00%	0.26%	2.12%	-7.89%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited			12.65	0.68	-1.40%	-0.32%	0.80%	2.18%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation			23.73	0.64	-0.79%	0.98%	10.78%	11.15%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited			13.42	0.67	-2.26%	-1.76%	1.13%	26.25%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited			32.93	0.01	-1.35%	-2.46%	-2.83%	-13.36%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
International													
iShare MSCI All Asia ex Japan	USD \$	57.71	0.03	0.95%	1.43%	-4.97%	-30.23%	-15.24%	-7.81%	-7.74%	22.19%	15.56%	
Blackrock Int Equity Fund*	AUD \$	18.65	0.14	-1.40%	-1.48%	1.32%	-16.90%	-4.75%	-8.50%	24.76%	-0.61%	23.52%	
Blackrock Australian Equity Fund*	AUD \$	1.65	0.16	-1.05%	1.34%	-0.11%	-15.05%	-6.55%	-10.96%	11.82%	-2.28%	19.10%	
Vanguard International Share*	AUD \$	2.58	0.18	0.00%	0.43%	0.92%	-16.57%	-2.83%	-8.11%	23.54%	-0.10%	22.72%	
Vanguard FTSE World exUS	USD \$	45.55	0.08	1.67%	3.45%	0.77%	-25.67%	-11.21%	-13.25%	5.00%	8.58%	17.92%	
Vanguard FTSE Europe	USD \$	48.45	0.12	1.79%	4.44%	4.17%	-29.00%	-12.63%	-15.19%	13.28%	2.80%	20.53%	
iShares Core MSCI Europe	USD \$	41.45	0.12	1.82%	4.25%	4.12%	-28.73%	-12.06%	-15.81%	13.42%	2.83%	20.66%	
iShares Asia 50	USD \$	48.30	0.01	0.86%	0.04%	-6.92%	-36.91%	-20.43%	-8.58%	-12.17%	32.08%	19.35%	
iShares MSCI Japan	USD \$	49.29	0.04	1.75%	1.71%	-1.50%	-26.39%	-7.53%	-14.25%	-0.89%	14.04%	16.87%	
Acadian Global Managed Volatility Equity Fund		1.53	0.13	-1.25%	-1.77%	2.63%	-10.87%	-6.92%	-2.24%	10.44%	-11.46%	8.12%	
Lazard Global Managed Volatility Fund - Australia*		1.00	0.10	-1.38%	-1.72%	1.82%	-16.20%	-16.44%	-0.19%	19.66%	-22.67%	14.95%	
Robeco Emerging Conservative Equity Fund - Australia		1.31	0.14	-1.09%	-0.63%	0.48%	-10.94%	-5.34%	-2.96%	13.49%	-15.41%	10.42%	

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