

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 29-Nov-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	1.95%		0.00%	0.00%	0.04%	0.66%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days	2.44%		0.00%	0.02%	0.10%	0.45%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days	2.69%	0.00	0.00%	-0.01%	0.06%	0.74%	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											
182 days	2.60%	0.45	0.00%	0.03%	1.39%	-1.69%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days	2.85%	0.00	0.00%	0.05%	0.21%	-3.10%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	4.30%		0.00%	0.00%	0.11%	-2.74%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock											
For interest rates, rate at end of each respective year reported.											
GIS auctions usually monthly reported Thursday/Friday											
GIS 2Y 2022-24	4.20%		0.00%	0.00%	0.00%	-4.30%	-0.85%	-3.28%	8.50%	8.04%	7.90%
GIS 4Y 2022-26	5.16%		0.00%	0.00%	0.19%	-4.68%	-0.66%	-4.10%	9.84%	9.84%	-
GIS 5Y 2022-27	5.24%		0.00%	0.00%	-0.20%	-4.46%	-1.12%	-3.32%	9.70%	9.86%	-
GIS 7Y 2022-29	5.56%		0.00%	0.00%	-0.37%	-4.24%	-0.79%	-3.10%	9.80%	10.02%	-
GIS 8Y 2022-30	5.44%		0.00%	0.00%	-0.74%	5.44%	-0.64%	0.00%	-	-	-
GIS 9Y 2022-31	5.44%		0.00%	0.00%	-0.91%	-4.46%	-0.59%	-2.91%	9.90%	11.82%	10.55%
GIS 10Y 2022-32	5.44%		0.00%	0.00%	-0.84%	-4.46%	-0.65%	-2.90%	9.90%	12.53%	-
Kina Facility Rate											
	3.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond yields											
United States											
	3.74%	0.83	0.06%	-0.01%	-0.30%	2.23%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom											
	3.10%	0.63	-0.03%	-0.04%	-0.37%	2.13%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia											
	3.60%	0.78	0.09%	0.01%	-0.16%	1.93%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand											
	4.06%	0.73	0.03%	-0.11%	-0.22%	1.67%	0.44%	0.64%	2.39%	0.99%	1.65%
France											
	2.39%	0.81	-0.07%	-0.06%	-0.28%	2.19%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan											
	0.25%	0.97	0.00%	0.00%	0.00%	0.18%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia											
RBA Cash Rate											
	2.85%		0.00%	0.00%	0.00%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index											
Latest 12 mth % change											
	5.50%								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	0.4236	0.62	-0.45%	-1.35%	-4.10%	7.84%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP	0.2365	0.38	0.34%	-1.34%	-3.94%	11.98%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD	0.4573	0.49	-0.17%	-1.47%	-5.59%	9.56%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY	39.370	0.68	0.23%	-2.23%	-6.44%	19.99%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD	0.6705	0.34	0.43%	1.38%	4.26%	-7.61%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY	138.610	0.69	0.24%	-2.24%	-6.44%	20.40%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR	1.0387	0.43	0.35%	1.27%	4.61%	-8.15%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP	1.2011	0.45	-0.34%	1.37%	4.12%	-10.99%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index	6,279.33	0.99	0.00%	-0.04%	-0.02%	7.13%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSI Home Index	15,311.87	0.71	0.00%	-1.80%	-1.80%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia											
All Ordinaries	7,442.03	0.63	0.32%	0.89%	3.80%	-4.33%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100	6,088.64	0.76	0.36%	1.04%	4.09%	-0.97%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20	4,106.50	0.78	0.52%	1.12%	4.58%	1.19%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50	7,084.30	0.74	0.42%	1.20%	4.46%	-0.12%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	88,184.80	0.95	0.42%	1.20%	4.98%	4.76%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50	9,228.90	0.62	0.02%	0.05%	1.83%	-5.50%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries	2,880.10	0.29	0.07%	0.26%	1.55%	-18.40%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200	7,253.31	0.71	0.33%	1.00%	3.96%	-2.57%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	87,629.01	0.89	0.34%	1.01%	4.40%	1.75%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300	7,218.12	0.89	0.33%	0.96%	3.81%	-3.16%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy	11,303.70	0.84	0.03%	-2.48%	-1.24%	43.08%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials	17,484.70	0.63	1.68%	1.64%	11.85%	4.45%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials	6,562.10	0.81	-0.17%	1.85%	3.84%	-1.25%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary	2,931.40	0.34	-0.48%	0.16%	1.13%	-16.95%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples	12,867.00	0.41	-0.13%	0.29%	3.30%	-5.00%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare	43,420.10	0.65	0.56%	1.61%	5.11%	-3.90%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials	6,600.10	0.75	-0.08%	0.78%	0.08%	0.97%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology	1,472.30	0.22	0.25%	0.81%	0.42%	-31.13%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services	1,452.40	0.37	-0.05%	2.39%	1.82%	-10.90%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities	8,562.90	0.97	-0.30%	2.51%	18.80%	27.94%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT	1,394.40	0.32	-0.79%	2.04%	2.13%	-20.52%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT	7,361.30	0.75	-0.08%	0.78%	0.08%	0.97%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American											
DJIA											
	33,852.53	0.63	0.01%	-0.72%	3.67%	-6.84%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500											
	3,957.63	0.31	-0.16%	-1.15%	2.63%	-16.96%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ											
	10,983.78	0.12	-0.59%	-1.71%	0.85%	-29.79%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX											
	20,277.41	0.53	0.28%	0.28%	3.89%	-4.45%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe											
FTSE											
	7,512.00	0.81	0.51%	0.79%	4.53%	1.73%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX											
	14,355.45	0.55	-0.19%	-0.46%	7.62%	-9.63%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40											
	6,668.97	0.58	0.06%	0.17%	5.38%	-6.77%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia											
Nikkei											
	28,027.84	0.72	-0.48%	-0.31%	1.26%	-2.65%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng											
	18,204.68	0.34	5.24%	4.48%	17.79%	-22.19%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai											
	3,149.75	0.33	2.31%	1.97%	6.08%	-13.46%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex											
	62,681.84	1.00	0.28%	2.06%	2.55%	7.60%	8.31%	-9.48%	21.99%	15.75%	14.38%

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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

		29-Nov-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
			Day	Week	Month	YTD								
Indices														
MSCI World USD Index		2,663.25	0.34	-0.19%	-0.46%	4.59%	-17.59%	-6.58%	-16.60%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		8,162.26	0.36	-0.19%	-0.44%	4.73%	-16.33%	-7.21%	-15.26%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,724.03	0.46	-0.51%	-1.58%	-0.41%	-9.64%	-0.72%	-7.44%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		323.61	0.35	0.08%	-0.10%	5.28%	-16.82%	-7.85%	-14.72%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		2,133.14	0.42	0.00%	0.38%	4.51%	-11.38%	-6.69%	-9.77%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		559.78	0.31	2.85%	3.44%	13.25%	-22.06%	-14.96%	-8.32%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		483.16	0.28	2.39%	2.78%	10.02%	-20.57%	-12.65%	-10.36%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		21.89	0.27	-1.44%	2.82%	-15.19%	27.12%	10.14%	39.64%	-24.31%	65.09%	-45.79%		
Commodities														
Light Crude WTI Futures	US\$/bbl	78.20	0.20	1.24%	-3.40%	-11.51%	3.38%	-24.84%	5.46%	55.89%	-20.54%	34.46%		
Brent Crude	US\$/bbl	83.03	0.22	-0.19%	-6.03%	-12.28%	6.20%	-23.39%	6.39%	50.93%	-21.52%	22.68%		
Gold	US\$/oz	1,763.70	0.32	0.48%	0.51%	6.91%	-3.72%	-7.49%	-7.51%	-3.34%	24.42%	18.87%		
Silver	US\$/oz	21.44	0.41	1.47%	0.98%	8.99%	-8.45%	-6.45%	-19.02%	-11.35%	47.38%	15.32%		
Copper	US\$/lb	3.64	0.24	0.66%	0.69%	4.81%	-18.60%	-8.02%	-21.91%	27.05%	25.81%	6.31%		
Iron Ore	US\$/mt	94.55	0.23	0.00%	-0.37%	15.28%	-16.07%	-18.16%	-16.56%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		4,098	0.17	0.94%	3.77%	1.24%	-20.57%	-34.61%	-20.39%	32.59%	27.95%	51.75%		
LNG *Jap/Korea	US\$/mmBtu	30.51	0.21	0.74%	4.42%	10.77%	0.03%	0.17%	9.10%	113.25%	169.81%	-41.08%		
ICCO Cocoa	US\$/mt	2,433	0.40	-0.21%	2.18%	3.62%	-3.45%	2.75%	-13.55%	-3.19%	2.48%	5.13%		
ICO Coffee	US cents/lb	167	0.14	3.77%	3.03%	-4.52%	-26.27%	-5.16%	3.18%	76.30%	-1.12%	27.34%		
Equities														
Percentage changes														
Domestic														
		PGK	Arbitrage	PNGX										
Bank South Pacific			11.54	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation				1.85	0.84	0.00%	-2.63%	-2.63%	10.12%	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		2.03		2.88	0.36	0.00%	-0.35%	-2.37%	-2.37%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		24.79		35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.30		19.10	1.00	0.00%	-0.05%	0.00%		0.53%	2.70%			
Australia														
A2 Milk Company Limited				6.12	0.95	0.33%	-0.97%	17.69%	12.09%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited				24.91	0.49	0.77%	0.97%	-4.04%	-9.45%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group				4.89	0.44	-0.20%	-0.20%	1.24%	14.52%	1.01%	3.13%	-17.88%		
BHP Billiton Limited				44.82	0.51	2.12%	3.08%	16.66%	8.00%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited				3.04	0.14	0.33%	1.67%	5.56%	-50.16%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited				0.28	0.03	-6.67%	1.82%	1.82%	-8.20%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland				7.14	0.30	0.00%	-2.99%	-3.90%	-11.74%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited				12.02	0.71	0.59%	2.91%	3.98%	13.08%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia				108.09	0.95	-0.36%	0.55%	1.92%	7.02%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL				302.58	0.26	0.75%	1.77%	6.82%	4.08%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining				19.46	0.59	2.21%	1.35%	25.55%	1.30%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd				0.13	0.59	1.96%	0.00%	0.00%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd				0.86	0.44	-0.58%	-0.58%	-0.58%	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				178.00	0.43	-0.25%	1.14%	3.49%	-13.34%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group				2.22	0.31	0.00%	4.23%	5.21%	-23.71%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank				31.69	0.75	0.32%	2.32%	-3.09%	9.88%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited				19.63	0.30	-0.10%	3.97%	11.60%	-19.81%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd				7.97	1.00	0.50%	4.18%	37.65%	52.10%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd				4.49	0.71	1.58%	-8.92%	-15.44%	40.31%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd				12.96	0.96	0.00%	2.37%	3.51%	14.19%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited				107.83	0.50	3.53%	2.70%	19.16%	7.71%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc				33.55	0.59	-1.38%	-1.58%	-3.48%	-6.23%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited				7.33	0.46	1.10%	-1.87%	-6.62%	16.16%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company				10.50	0.38	0.00%	0.00%	0.00%	5.00%	-18.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited				12.00	0.89	-0.08%	0.93%	3.00%	8.40%	-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				14.19	0.78	-0.35%	1.21%	5.42%	2.68%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited.				4.00	0.52	-0.25%	1.78%	1.78%	-4.31%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited				13.66	1.00	0.22%	1.11%	4.83%	10.34%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation				23.83	0.85	0.29%	-0.46%	-2.01%	11.62%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited				14.58	0.84	0.76%	-1.75%	-0.55%	37.16%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited				34.99	0.34	0.00%	0.37%	4.54%	-7.95%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
International														
iShare MSCI All Asia ex Japan		USD \$		64.53	0.31	2.62%	2.62%	13.83%	-21.98%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		AUD \$		19.48	0.32	-0.44%	0.38%	0.13%	-13.23%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*		AUD \$		1.78	0.51	-0.43%	1.01%	5.61%	-8.49%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*		AUD \$		2.69	0.36	0.00%	-1.08%	0.10%	-12.90%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$		50.83	0.37	0.79%	0.89%	9.62%	-17.05%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$		55.70	0.43	0.23%	0.41%	10.47%	-18.38%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$		47.66	0.44	0.27%	0.44%	10.58%	-18.05%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$		55.78	0.30	3.28%	2.29%	18.10%	-27.14%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$		55.19	0.33	-0.61%	0.44%	9.57%	-17.58%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund				1.59	0.46	-0.14%	-0.15%	-0.06%	-7.43%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*				1.04	0.27	0.48%	0.42%	0.62%	-12.82%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia				1.30	0.11	-0.03%	0.77%	0.61%	-11.45%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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