

**Shading Key:**

52 week high (green = 1), low (red = 0) or shaded in-between
%
%
%
%

These estimates are based upon the last 256 daily moves of each instrument

	Closing prices 15-Dec-22	52 wk	Movement for the period				YTD	Q3 2022	Q2 2022	2021	2020	2019
			Day	Week	Month	YTD						
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
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%	0.00%	0.66%	0.65%	-0.06%	1.29%	1.33%	1.39%	
60 days	2.45%		0.00%	0.00%	0.03%	0.46%	0.40%	-0.11%	1.99%	2.07%	2.30%	
90 days	2.70%	0.00	0.00%	0.00%	0.00%	0.75%	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%	
<b>Treasury Bills</b>												
Tbill auctions are irregular Wednesdays	2.69%	0.48	0.00%	0.01%	0.12%	-1.60%	0.06%	-1.12%	4.29%	4.41%	4.68%	
273 days	2.95%	0.00	0.00%	0.00%	0.15%	-3.00%	0.54%	-1.78%	5.95%	6.04%	6.04%	
364 days	4.27%		0.00%	-0.03%	-0.03%	-2.77%	1.44%	-2.50%	7.04%	7.20%	7.08%	
<b>Government Inscribed Stock</b>												
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%	0.00%	-4.68%	-0.66%	-4.10%	9.84%	9.84%	-	
GIS 5Y 2022-27	5.24%		0.00%	0.00%	0.00%	-4.46%	-1.12%	-3.32%	9.70%	9.86%	-	
GIS 7Y 2022-29	5.56%		0.00%	0.00%	0.00%	-4.24%	-0.79%	-3.10%	9.80%	10.02%	-	
GIS 8Y 2022-30	5.44%		0.00%	0.00%	0.00%	5.44%	-0.64%	0.00%	-	-	-	
GIS 9Y 2022-31	5.44%		0.00%	0.00%	0.00%	-4.46%	-0.59%	-2.91%	9.90%	11.82%	10.55%	
GIS 10Y 2022-32	5.44%		0.00%	0.00%	0.00%	-4.46%	-0.65%	-2.90%	9.90%	12.53%	-	
<b>Kina Facility Rate</b>												
	3.25%	1.00	0.00%	0.00%	0.25%	0.25%	0.00%	0.00%	3.00%	3.00%	5.50%	
<b>Ten year Government Bond yields</b>												
United States	3.45%	0.72	-0.03%	-0.04%	-0.32%	1.94%	0.82%	0.67%	1.51%	0.91%	1.92%	
United Kingdom	3.24%	0.66	-0.07%	0.16%	0.04%	2.27%	1.86%	0.62%	0.97%	0.20%	0.82%	
Australia	3.46%	0.72	0.09%	0.09%	-0.16%	1.79%	0.23%	0.82%	1.67%	0.97%	1.37%	
New Zealand	4.28%	0.83	0.15%	0.26%	0.14%	1.90%	0.44%	0.64%	2.39%	0.99%	1.65%	
France	2.59%	0.87	0.16%	0.31%	0.10%	2.39%	0.80%	0.94%	0.20%	-0.34%	0.12%	
Japan	0.26%	0.99	0.00%	0.00%	0.01%	0.19%	0.01%	0.01%	0.07%	0.02%	-0.01%	
Australia RBA Cash Rate	3.10%		0.00%	0.00%	0.25%	3.00%	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%	
<b>Currencies</b>												
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	0.4159	0.52	0.24%	-1.66%	-1.54%	5.88%	5.99%	8.56%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2292	0.28	-0.30%	-1.63%	-3.94%	8.52%	9.20%	8.09%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4412	0.33	0.11%	-1.32%	-4.63%	5.70%	8.54%	11.85%	5.78%	-9.52%	-1.45%	
PGK/JPY	38.520	0.60	0.16%	-1.03%	-2.68%	17.40%	5.96%	11.97%	11.64%	-7.87%	-2.68%	
USD/AUD	0.6830	0.43	-0.23%	1.70%	1.59%	-5.88%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%	
USD/JPY	135.630	0.60	0.16%	-1.03%	-2.69%	17.82%	5.98%	11.96%	11.63%	-5.12%	-1.53%	
USD/EUR	1.0657	0.57	0.24%	1.46%	2.64%	-5.77%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%	
USD/GBP	1.2392	0.57	0.28%	1.67%	4.09%	-8.17%	-8.40%	-7.49%	-0.98%	3.90%	3.37%	
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index	6,242.72	0.91	0.00%	0.00%	-0.59%	6.50%	0.25%	1.51%	-3.09%	-3.42%	21.05%	
KSI Home Index	15,402.10	0.76	0.00%	-1.17%	0.59%	7.02%	-0.29%	10.08%	8.11%	1.50%	14.95%	
<b>Australia</b>												
All Ordinaries	7,390.35	0.59	-0.65%	0.28%	0.70%	-5.00%	-1.01%	-13.39%	13.55%	0.71%	19.14%	
S&P/ASX 100	6,048.02	0.71	-0.60%	0.42%	1.05%	-1.63%	-1.32%	-11.65%	13.28%	-2.06%	18.88%	
S&P/ASX 20	4,077.10	0.74	-0.46%	0.54%	1.08%	0.47%	-1.83%	-11.32%	12.14%	-1.49%	15.34%	
S&P/ASX 50	7,040.60	0.69	-0.51%	0.44%	1.26%	-0.74%	-2.10%	-11.12%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	87,648.60	0.88	-0.51%	0.44%	1.28%	4.13%	-0.12%	-10.55%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	9,139.00	0.58	-1.16%	0.29%	-0.24%	-6.42%	3.88%	-14.95%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,856.00	0.27	-1.10%	0.13%	-0.88%	-19.08%	-1.45%	-20.79%	14.24%	6.62%	17.88%	
S&P/ASX 200	7,204.78	0.67	-0.64%	0.41%	0.97%	-3.22%	-1.43%	-12.42%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	87,066.26	0.84	-0.64%	0.41%	1.02%	1.10%	0.39%	-11.90%	17.23%	1.40%	23.40%	
S&P/ASX 300	7,168.66	0.64	-0.65%	0.39%	0.85%	-3.83%	-1.34%	-12.73%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	11,110.20	0.80	0.40%	3.03%	-2.84%	40.63%	2.29%	1.45%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	17,817.40	0.70	-1.35%	-1.36%	3.15%	6.44%	-2.85%	-16.19%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,483.50	0.72	-0.56%	1.25%	2.27%	-2.44%	-6.34%	-2.18%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,859.20	0.27	-1.25%	-0.52%	-2.27%	-18.99%	-1.96%	-15.08%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	12,789.20	0.38	0.73%	0.45%	0.59%	-5.57%	-4.33%	-3.40%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	42,615.70	0.60	-0.78%	-0.19%	0.58%	-5.68%	2.64%	-1.93%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	6,483.90	0.67	-0.30%	1.23%	0.34%	-0.80%	0.66%	-14.87%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,482.90	0.24	-0.05%	4.59%	0.95%	-30.63%	2.53%	-27.19%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,454.80	0.38	-0.59%	0.97%	2.80%	-10.75%	-0.87%	-10.12%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	8,233.40	0.81	-0.59%	-2.71%	0.95%	23.02%	-13.62%	0.61%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,385.40	0.30	-0.98%	0.87%	1.64%	-21.04%	-7.53%	-18.85%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	7,231.70	0.67	-0.30%	1.23%	0.34%	-0.80%	0.66%	-14.87%	20.20%	-8.99%	7.39%	
<b>North American</b>												
DJIA	33,202.22	0.55	-2.25%	-1.71%	-1.03%	-8.63%	-6.66%	-11.25%	18.73%	7.25%	22.34%	
S&P 500	3,895.75	0.26	-2.49%	-1.71%	-1.29%	-18.26%	-5.28%	-16.45%	26.89%	16.26%	28.88%	
NASDAQ	10,810.53	0.09	-3.23%	-2.45%	-3.00%	-30.90%	-4.11%	-22.44%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	19,600.63	0.36	-1.46%	-1.85%	-1.43%	-7.64%	-2.21%	-13.84%	21.74%	2.17%	19.13%	
<b>Europe</b>												
FTSE	7,426.17	0.71	-0.93%	-0.62%	1.08%	0.56%	-3.84%	-4.61%	14.30%	-14.34%	12.10%	
DAX	13,986.23	0.47	-3.28%	-1.95%	-1.96%	-11.95%	-5.24%	-11.31%	15.79%	3.55%	25.48%	
CAC 40	6,522.77	0.50	-3.09%	-1.87%	-0.81%	-8.81%	-2.71%	-11.07%	28.85%	-7.14%	26.37%	
<b>Asia</b>												
Nikkei	28,051.70	0.72	-0.37%	1.73%	0.43%	-2.57%	-1.73%	-5.13%	4.91%	16.01%	18.20%	
Hang Seng	19,368.59	0.46	-1.55%	-0.42%	7.33%	-17.22%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%	
Shanghai	3,168.65	0.37	-0.25%	-0.90%	1.71%	-12.94%	-11.01%	4.50%	4.80%	13.87%	22.30%	
Sensex	61,799.03	0.88	-1.40%	-1.23%	0.08%	6.09%	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

		15-Dec-22	Movement for the period				YTD	Q3 2022	Q2 2022	2021	2020	2019	
			52 wk	Day	Week	Month							
<b>Indices</b>													
MSCI World USD Index		2,705.31	0.38	-0.37%	1.31%	1.80%	-16.29%	-6.58%	-16.60%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index		8,296.39	0.41	0.00%	1.33%	2.48%	-14.96%	-7.21%	-15.26%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index		13,633.15	0.43	-0.16%	-0.16%	0.21%	-10.23%	-0.72%	-7.44%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index		329.14	0.40	-0.23%	1.24%	1.95%	-15.40%	-7.85%	-14.72%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		2,125.18	0.40	-1.55%	-0.98%	1.57%	-11.71%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		581.25	0.40	0.00%	1.07%	5.20%	-19.07%	-14.96%	-8.32%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index		493.96	0.34	0.00%	0.49%	3.52%	-18.79%	-12.65%	-10.36%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500		22.83	0.31	7.99%	2.42%	-4.60%	32.58%	10.14%	39.64%	-24.31%	65.09%	-45.79%	
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	76.11	0.14	-1.51%	6.51%	-6.77%	0.62%	-24.84%	5.46%	55.89%	-20.54%	34.46%	
Brent Crude	US\$/bbl	81.44	0.17	-1.75%	6.95%	-9.57%	4.17%	-23.39%	6.39%	50.93%	-21.52%	22.68%	
Gold	US\$/oz	1,787.80	0.38	-1.70%	-0.76%	0.56%	-2.40%	-7.49%	-7.51%	-3.34%	24.42%	18.87%	
Silver	US\$/oz	23.31	0.61	-3.44%	0.25%	10.12%	-0.47%	-6.45%	-19.02%	-11.35%	47.38%	15.32%	
Copper	US\$/lb	3.76	0.31	-2.97%	-3.10%	1.87%	-15.84%	-8.02%	-21.91%	27.05%	25.81%	6.31%	
Iron Ore	US\$/mt	104.74	0.38	0.00%	2.93%	13.58%	-7.02%	-18.16%	-16.56%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn		3,885	0.13	0.00%	-0.03%	2.48%	-24.69%	-34.61%	-20.39%	32.59%	27.95%	51.75%	
LNG *Jap/Korea	US\$/mmBtu	33.44	0.27	0.17%	-2.48%	27.09%	9.67%	0.17%	9.10%	113.25%	169.81%	-41.08%	
ICCO Cocoa	US\$/mt	2,517	0.54	1.74%	1.00%	3.67%	-0.12%	2.75%	-13.55%	-3.19%	2.48%	5.13%	
ICO Coffee	US cents/lb	172	0.19	1.90%	9.31%	12.31%	-24.15%	-5.16%	3.18%	76.30%	-1.12%	27.34%	
<b>Equities</b>													
<b>Domestic</b>													
	PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific		11.52	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%	0.00%	2.70%	13.10%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy			0.90	0.00	0.00%	-5.26%	-5.26%	-5.26%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited			0.95	0.00	0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.86	2.89	0.31	0.00%	1.76%	-0.34%	-2.03%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		25.25	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.38	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
<b>Australia</b>													
A2 Milk Company Limited		6.88	0.98	-0.72%	7.00%	11.87%	26.01%	23.01%	-15.90%	-52.31%	-19.93%	38.57%	
ANZ Banking Group Limited		23.90	0.36	-0.46%	1.31%	-1.69%	-13.12%	3.50%	-20.18%	21.19%	-7.84%	0.70%	
BSP Financial Group		4.79	0.39	-2.04%	-2.04%	-2.24%	12.18%	1.01%	3.13%	-17.88%			
BHP Billiton Limited		45.94	0.58	-0.80%	-0.63%	4.89%	10.70%	-6.62%	-20.29%	-2.19%	9.02%	13.70%	
Boral Limited		2.99	0.12	-2.29%	-1.32%	1.01%	-50.98%	3.09%	-25.14%	23.23%	10.49%	-9.31%	
Bougainville Copper Limited		0.28	0.03	0.00%	0.00%	-9.68%	-8.20%	-15.15%	-56.00%	5.17%	-10.77%	103.13%	
Bank of Queensland		6.92	0.20	-1.14%	-0.86%	-4.55%	-14.46%	-2.40%	-23.16%	4.52%	6.76%	-25.26%	
Brambles Limited		12.34	0.80	0.82%	4.40%	8.91%	16.09%	6.54%	8.07%	0.28%	-9.56%	15.47%	
Commonwealth Bank of Australia		106.80	0.89	-0.11%	1.38%	1.10%	5.74%	0.35%	-14.55%	23.01%	2.77%	10.37%	
CSL		297.17	0.91	-0.71%	-0.11%	1.31%	2.22%	5.93%	0.34%	2.66%	2.69%	48.93%	
Fortescue Mining		20.41	0.70	-0.24%	-1.88%	4.67%	6.25%	-4.05%	-15.15%	-18.01%	119.18%	155.13%	
Horizon Oil Ltd		0.13	0.58	1.96%	0.00%	-7.14%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%	
Kina Securities Ltd		0.78	0.03	-3.13%	0.65%	-8.82%	-9.36%	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		171.69	0.33	-1.45%	0.31%	-4.53%	-16.41%	-7.15%	-19.07%	48.32%	0.46%	26.88%	
Mirvac Group		2.20	0.29	-0.90%	-0.90%	2.80%	-24.40%	-1.52%	-20.68%	10.23%	-16.98%	41.96%	
National Australia Bank		30.79	0.63	0.26%	2.22%	0.62%	6.76%	5.18%	-15.33%	27.61%	-8.24%	2.33%	
Newcrest Mining Limited		20.87	0.39	-0.95%	-1.65%	8.42%	-14.75%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%	
Origin Energy Ltd		7.38	0.80	-1.47%	-6.11%	-1.34%	40.84%	-9.77%	-8.03%	10.08%	-43.67%	30.60%	
Pilbara Minerals Ltd		4.03	0.58	-11.43%	-10.04%	-17.76%	25.94%	99.13%	-28.44%	267.82%	210.71%	-55.20%	
Qbe Insurance Group Ltd		13.11	0.96	-0.08%	0.46%	7.72%	15.51%	-5.10%	5.65%	33.06%	-33.77%	27.52%	
Rio Tinto Limited		113.64	0.64	-0.90%	-0.75%	7.06%	13.52%	-9.07%	-13.78%	-12.05%	13.38%	27.95%	
ResMed Inc		32.39	0.56	-1.64%	-1.97%	-3.37%	-9.47%	10.23%	-5.34%	31.40%	24.34%	37.56%	
Santos Limited		7.23	0.42	0.98%	1.97%	-1.77%	14.58%	-4.45%	-4.13%	0.64%	-23.35%	49.27%	
Steamship Trading Company		10.50	0.34	0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%	
Suncorp Metway Limited		11.89	0.84	0.00%	1.28%	0.76%	7.41%	-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		14.00	0.71	-0.43%	0.43%	1.60%	1.30%	-14.19%	6.13%	1.17%	-8.38%	27.98%	
Telstra Corporation Limited		4.08	0.67	0.00%	2.26%	5.15%	-2.39%	0.00%	-2.78%	40.27%	-15.82%	24.21%	
Treasury Wine Estates Limited		13.57	0.86	-0.22%	-0.66%	0.97%	9.61%	10.75%	-1.99%	31.70%	-42.12%	9.73%	
Westpac Banking Corporation		23.50	0.79	-0.30%	0.90%	1.29%	10.07%	5.85%	-19.55%	10.22%	-20.06%	-3.23%	
Worley Limited		14.75	0.86	0.55%	3.29%	0.00%	38.76%	-10.60%	10.30%	-7.48%	-24.95%	34.06%	
Woolworths Limited		34.33	0.31	0.12%	0.06%	-0.29%	-9.68%	-4.63%	-4.46%	-3.31%	8.71%	22.91%	
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$	64.88	0.32	-2.36%	-2.92%	0.78%	-21.56%	-15.24%	-7.81%	-7.74%	22.19%	15.56%	
Blackrock Int Equity Fund*	AUD \$	19.25	0.27	-0.16%	-0.15%	0.23%	-14.23%	-4.75%	-8.50%	24.76%	-0.61%	23.52%	
Blackrock Australian Equity Fund*	AUD \$	1.78	0.53	0.68%	0.31%	1.84%	-8.19%	-6.55%	-10.96%	11.82%	-2.28%	19.10%	
Vanguard International Share*	AUD \$	2.66	0.32	-0.16%	-0.16%	0.21%	-13.92%	-2.83%	-8.11%	23.54%	-0.10%	22.72%	
Vanguard FTSE World exUS	USD \$	50.81	0.37	-2.42%	-1.44%	1.09%	-17.09%	-11.21%	-13.25%	5.00%	8.58%	17.92%	
Vanguard FTSE Europe	USD \$	56.25	0.46	-2.72%	-0.78%	2.46%	-17.57%	-12.63%	-15.19%	13.28%	2.80%	20.53%	
iShares Core MSCI Europe	USD \$	47.75	0.44	-2.71%	-1.42%	1.73%	-17.90%	-12.06%	-15.81%	13.42%	2.83%	20.66%	
iShares Asia 50	USD \$	56.48	0.32	-3.12%	-3.78%	-0.09%	-26.23%	-20.43%	-8.58%	-12.17%	32.08%	19.35%	
iShares MSCI Japan	USD \$	54.51	0.31	-2.43%	-1.05%	0.46%	-18.59%	-7.53%	-14.25%	-0.89%	14.04%	16.87%	
Acadian Global Managed Volatility Equity Fund		1.57	0.40	0.37%	-0.94%	1.67%	-8.23%	-6.92%	-2.24%	10.44%	-11.46%	8.12%	
Lazard Global Managed Volatility Fund - Australia*		1.02	0.21	0.32%	-1.13%	2.27%	-13.98%	-16.44%	-0.19%	19.66%	-22.67%	14.95%	
Robeco Emerging Conservative Equity Fund - Australia		1.29	0.08	-1.44%	-2.74%	-0.13%	-12.06%	-5.34%	-2.96%	13.49%	-15.41%	10.42%	