

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 22-Dec-22	52 wk	Movement for the period				YTD	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												
28 days	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%	0.01%	0.46%	0.40%	-0.11%	1.99%	2.07%	2.30%	
90 days	2.70%	0.00	0.00%	0.00%	0.01%	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%	
Treasury Bills												
182 days	2.69%	0.49	0.00%	0.00%	0.09%	-1.60%	0.06%	-1.12%	4.29%	4.41%	4.68%	
273 days	2.95%	0.00	0.00%	0.00%	0.10%	-3.00%	0.54%	-1.78%	5.95%	6.04%	6.04%	
364 days	4.27%		0.00%	0.00%	-0.03%	-2.77%	1.44%	-2.50%	7.04%	7.20%	7.08%	
Government Inscribed Stock												
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%	-	
Kina Facility Rate												
	3.25%	1.00	0.00%	0.00%	0.25%	0.25%	0.00%	0.00%	3.00%	3.00%	5.50%	
Ten year Government Bond yields												
United States	3.68%	0.80	0.02%	0.23%	-0.01%	2.17%	0.82%	0.67%	1.51%	0.91%	1.92%	
United Kingdom	3.59%	0.74	0.02%	0.35%	0.55%	2.62%	1.86%	0.62%	0.97%	0.20%	0.82%	
Australia	3.80%	0.85	0.07%	0.34%	0.25%	2.13%	0.23%	0.82%	1.67%	0.97%	1.37%	
New Zealand	4.34%	0.85	-0.02%	0.06%	0.21%	1.95%	0.44%	0.64%	2.39%	0.99%	1.65%	
France	2.90%	0.98	0.05%	0.31%	0.61%	2.70%	0.80%	0.94%	0.20%	-0.34%	0.12%	
Japan	0.40%	0.81	-0.08%	0.14%	0.15%	0.33%	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%	
Currencies												
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	0.4205	0.58	-1.31%	1.11%	0.02%	7.05%	5.99%	8.56%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2343	0.35	0.34%	2.23%	-0.21%	10.94%	9.20%	8.09%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4497	0.41	-0.27%	1.93%	-0.93%	7.74%	8.54%	11.85%	5.78%	-9.52%	-1.45%	
PGK/JPY	37.460	0.49	-0.19%	-2.75%	-5.02%	14.17%	5.96%	11.97%	11.64%	-7.87%	-2.68%	
USD/AUD	0.6755	0.37	1.34%	-1.10%	-0.03%	-6.92%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%	
USD/JPY	131.890	0.50	-0.19%	-2.76%	-5.03%	14.57%	5.98%	11.96%	11.63%	-5.12%	-1.53%	
USD/EUR	1.0644	0.56	0.29%	-0.12%	1.97%	-5.88%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%	
USD/GBP	1.2123	0.49	-0.35%	-2.17%	0.21%	-10.16%	-8.40%	-7.49%	-0.98%	3.90%	3.37%	
Equity Indices												
Papua New Guinea												
KSi Index	6,241.98	0.91	-0.01%	-0.01%	-0.59%	6.49%	0.25%	1.51%	-3.09%	-3.42%	21.05%	
KSi Home Index	15,120.85	0.62	-1.83%	-1.83%	-1.25%	5.07%	-0.29%	10.08%	8.11%	1.50%	14.95%	
Australia												
All Ordinaries	7,335.18	0.55	0.58%	-0.75%	-1.31%	-5.71%	-1.01%	-13.39%	13.55%	0.71%	19.14%	
S&P/ASX 100	6,002.72	0.66	0.48%	-0.75%	-1.22%	-2.37%	-1.32%	-11.65%	13.28%	-2.06%	18.88%	
S&P/ASX 20	4,049.80	0.69	0.37%	-0.67%	-1.14%	-0.20%	-1.83%	-11.32%	12.14%	-1.49%	15.34%	
S&P/ASX 50	6,990.50	0.65	0.47%	-0.71%	-1.05%	-1.44%	-2.10%	-11.12%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	87,025.80	0.83	0.47%	-0.71%	-1.04%	3.39%	-0.12%	-10.55%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	9,047.60	0.54	0.50%	-1.00%	-2.31%	-7.35%	3.88%	-14.95%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,837.50	0.25	1.10%	-0.65%	-1.93%	-19.60%	-1.45%	-20.79%	14.24%	6.62%	17.88%	
S&P/ASX 200	7,152.51	0.62	0.53%	-0.73%	-1.23%	-3.92%	-1.43%	-12.42%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	86,439.15	0.80	0.53%	-0.72%	-1.20%	0.37%	0.39%	-11.90%	17.23%	1.40%	23.40%	
S&P/ASX 300	7,115.73	0.59	0.54%	-0.74%	-1.30%	-4.54%	-1.34%	-12.73%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	11,346.40	0.84	0.03%	2.13%	-1.56%	43.62%	2.29%	1.45%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	17,790.30	0.69	-0.18%	-0.15%	1.42%	6.27%	-2.85%	-16.19%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,403.40	0.64	0.47%	-1.24%	-2.06%	-3.64%	-6.34%	-2.18%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,769.30	0.19	1.12%	-3.14%	-5.60%	-21.54%	-1.96%	-15.08%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	12,754.30	0.36	0.49%	-0.27%	-0.62%	-5.83%	-4.33%	-3.40%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	41,755.20	0.49	1.33%	-2.02%	-2.87%	-7.59%	2.64%	-1.93%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	6,458.40	0.65	0.62%	-0.39%	-1.84%	-1.19%	0.66%	-14.87%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,429.10	0.18	1.35%	-3.63%	-2.33%	-33.15%	2.53%	-27.19%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,425.40	0.29	0.79%	-2.02%	-0.33%	-12.55%	-0.87%	-10.12%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	8,427.10	0.91	1.59%	2.35%	-0.91%	25.91%	-13.62%	0.61%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,365.30	0.27	0.89%	-1.45%	-1.12%	-22.18%	-7.53%	-18.85%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	7,203.20	0.65	0.62%	-0.39%	-1.84%	-1.19%	0.66%	-14.87%	20.20%	-8.99%	7.39%	
North American												
DJIA	33,027.49	0.53	-1.05%	-0.53%	-3.41%	-9.11%	-6.66%	-11.25%	18.73%	7.25%	22.34%	
S&P 500	3,822.39	0.20	-1.45%	-1.88%	-5.09%	-19.80%	-5.28%	-16.45%	26.89%	16.26%	28.88%	
NASDAQ	10,476.12	0.03	-2.18%	-3.09%	-7.17%	-33.04%	-4.11%	-22.44%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	19,349.66	0.29	-1.13%	-1.28%	-4.89%	-8.83%	-2.21%	-13.84%	21.74%	2.17%	19.13%	
Europe												
FTSE	7,469.28	0.76	-0.37%	0.58%	0.04%	1.15%	-3.84%	-4.61%	14.30%	-14.34%	12.10%	
DAX	13,914.07	0.45	-1.30%	-0.52%	-4.30%	-12.41%	-5.24%	-11.31%	15.79%	3.55%	25.48%	
CAC 40	6,517.97	0.49	-0.95%	-0.07%	-2.82%	-8.88%	-2.71%	-11.07%	28.85%	-7.14%	26.37%	
Asia												
Nikkei	26,507.87	0.39	0.46%	-5.50%	-6.61%	-7.93%	-1.73%	-5.13%	4.91%	16.01%	18.20%	
Hang Seng	19,679.22	0.49	2.71%	1.60%	11.43%	-15.89%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%	
Shanghai	3,054.43	0.22	-0.46%	-3.60%	-1.13%	-16.08%	-11.01%	4.50%	4.80%	13.87%	22.30%	
Sensex	60,826.22	0.79	-0.39%	-1.57%	-2.32%	4.42%	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

23-Dec-22
Reporting closing prices for prior day

		22-Dec-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
				Day	Week	Month	YTD							
Indices														
MSCI World USD Index		2,626.92	0.29	1.31%	-2.90%	-2.61%	-18.71%	-6.58%	-16.60%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		8,057.49	0.32	1.32%	-2.88%	-2.84%	-17.41%	-7.21%	-15.26%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,541.63	0.40	0.56%	-0.67%	-2.44%	-10.84%	-0.72%	-7.44%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		319.95	0.31	1.19%	-2.79%	-2.00%	-17.76%	-7.85%	-14.72%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		2,117.54	0.38	0.52%	-0.36%	-1.26%	-12.03%	-6.69%	-9.77%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		563.11	0.33	0.10%	-3.12%	1.98%	-21.60%	-14.96%	-8.32%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		483.65	0.29	0.20%	-2.09%	0.91%	-20.49%	-12.65%	-10.36%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		21.97	0.27	9.47%	-3.77%	7.59%	27.58%	10.14%	39.64%	-24.31%	65.09%	-45.79%		
Commodities														
Light Crude WTI Futures		77.49	0.12	-1.02%	1.81%	-0.58%	2.45%	-24.84%	5.46%	55.89%	-20.54%	34.46%		
Brent Crude		81.66	0.10	-0.69%	0.27%	-4.31%	4.45%	-23.39%	6.39%	50.93%	-21.52%	22.68%		
Gold		1,795.30	0.40	-1.65%	0.42%	1.98%	-1.99%	-7.49%	-7.51%	-3.34%	24.42%	18.87%		
Silver		23.62	0.65	-2.36%	1.36%	9.74%	0.88%	-6.45%	-19.02%	-11.35%	47.38%	15.32%		
Copper		3.76	0.31	-1.39%	-0.16%	3.83%	-15.97%	-8.02%	-21.91%	27.05%	25.81%	6.31%		
Iron Ore		106.19	0.40	0.00%	1.38%	16.22%	-5.73%	-18.16%	-16.56%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		3,863	0.13	-1.30%	-0.57%	-3.16%	-25.12%	-34.61%	-20.39%	32.59%	27.95%	51.75%		
LNG *Jap/Korea		31.64	0.23	-0.14%	-5.41%	1.67%	3.74%	0.17%	9.10%	113.25%	169.81%	-41.08%		
ICCO Cocoa		2,606	0.69	3.04%	3.54%	8.72%	3.41%	2.75%	-13.55%	-3.19%	2.48%	5.13%		
ICO Coffee		169	0.16	-0.27%	-1.52%	5.50%	-25.30%	-5.16%	3.18%	76.30%	-1.12%	27.34%		
Equities														
Domestic														
		PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			11.53	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	-2.63%	-2.63%	0.00%	10.12%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy				0.90	0.00	0.00%	0.00%	-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%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%	
Kina Securities Limited			1.83	2.89	0.31	0.00%	0.00%	0.35%	-2.03%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company			24.97	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%				
Australia														
A2 Milk Company Limited				6.75	0.94	0.45%	-1.89%	10.47%	23.63%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited				23.79	0.35	0.00%	-0.46%	-3.49%	-13.52%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group				4.85	0.34	-1.02%	1.25%	-1.02%	13.58%	1.01%	3.13%	-17.88%		
BHP Billiton Limited				46.25	0.59	-0.17%	0.67%	3.82%	11.45%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited				2.87	0.09	-1.03%	-4.01%	-5.28%	-52.95%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited				0.39	0.21	13.04%	39.29%	30.00%	27.87%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland				6.90	0.19	0.58%	-0.29%	-7.51%	-14.71%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited				12.23	0.77	0.58%	-0.89%	3.47%	15.05%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia				105.62	0.84	0.85%	-1.10%	-2.21%	4.57%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL				290.77	0.80	1.21%	-2.15%	-2.75%	0.02%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining				20.70	0.74	0.83%	1.42%	7.98%	7.76%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd				0.13	0.54	-1.92%	-1.92%	2.00%	38.59%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd				0.77	0.00	0.00%	-0.65%	-10.98%	-9.94%	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%	0.00%	-1.72%
Macquarie Group Ltd				168.65	0.28	0.52%	-1.77%	-5.25%	-17.89%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group				2.20	0.29	1.38%	0.00%	1.85%	-24.40%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank				30.52	0.60	0.86%	-0.88%	-2.27%	5.83%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited				21.10	0.41	-1.12%	1.10%	6.35%	-13.81%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd				7.67	0.89	1.59%	3.93%	-2.91%	46.37%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd				3.87	0.83	0.78%	-3.97%	-19.04%	20.94%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd				13.27	1.00	0.76%	1.22%	2.47%	16.92%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited				114.81	0.67	-0.26%	1.03%	7.83%	14.68%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc				31.20	0.42	0.19%	-3.67%	-7.31%	-12.80%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited				7.31	0.41	-0.14%	1.11%	-1.22%	15.85%	-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				12.11	0.94	0.25%	1.85%	1.68%	9.39%	-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				13.70	0.60	0.07%	-2.14%	-3.52%	-0.87%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited				4.02	0.56	0.00%	-1.47%	2.03%	-3.83%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited				13.64	0.88	-0.44%	0.52%	1.19%	10.18%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation				23.55	0.80	0.00%	0.21%	-1.34%	10.30%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited				15.17	0.94	1.20%	2.85%	3.69%	42.71%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited				34.42	0.32	0.56%	0.26%	-1.26%	-9.44%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
International														
iShare MSCI All Asia ex Japan		USD \$		64.60	0.31	-0.93%	-0.44%	1.90%	-21.90%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		AUD \$		19.12	0.24	0.57%	-0.67%	-2.42%	-14.80%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*		AUD \$		1.75	0.43	1.30%	-1.91%	-1.64%	-9.95%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*		AUD \$		2.64	0.29	0.57%	-0.67%	-2.43%	-14.49%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$		50.07	0.33	-0.79%	-1.46%	-1.59%	-18.29%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$		55.45	0.42	-0.88%	-1.42%	-1.16%	-18.74%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$		47.39	0.43	-0.94%	-0.75%	-1.29%	-18.52%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$		56.77	0.33	-0.75%	0.51%	2.88%	-25.85%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$		54.73	0.32	-0.29%	0.40%	-1.53%	-18.26%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund				1.56	0.33	0.16%	-0.93%	-1.69%	-9.08%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*				1.03	0.26	-0.12%	1.09%	0.54%	-13.04%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia				1.33	0.21	0.85%	2.71%	1.73%	-9.68%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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