

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				Q4 2022	Q3 2022	2022	2021	2020
		31-Mar-23	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price												
from closing prices of prior period												
28 days	C-bill auctions on Wednesday;	2.14%		0.00%	0.25%	0.32%	0.18%	0.29%	0.65%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.46%		0.00%	0.14%	0.17%	-0.02%	0.37%	0.40%	2.48%	1.99%	2.07%
90 days		2.52%	0.00	0.00%	0.13%	0.16%	-0.20%	0.65%	0.43%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	1.99%	0.55	0.00%	0.00%	-0.02%	-0.70%	1.48%	0.06%	2.69%	4.29%	4.41%
273 days		2.14%	0.00	0.00%	-0.01%	0.04%	-0.81%	0.29%	0.54%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	2.95%		0.00%	0.14%	0.36%	-1.32%	0.28%	1.44%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	0.00%	0.00%	-0.17%	-0.85%	4.20%	8.50%	8.04%
GIS 4Y 2022-26	reported Thursday/Friday	5.16%		0.00%	0.00%	0.00%	0.00%	0.08%	-0.66%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	-0.02%	-1.12%	5.24%	9.70%	9.86%
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	0.00%	-0.35%	-0.79%	5.56%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	0.00%	-0.74%	-0.64%	5.44%	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	0.00%	-0.96%	-0.59%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	0.00%	-0.91%	-0.65%	5.44%	9.90%	12.53%
Kina Facility Rate												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		3.47%	0.54	-0.08%	0.09%	-0.48%	-0.41%	0.05%	0.82%	3.87%	1.51%	0.91%
United Kingdom		3.49%	0.64	-0.03%	0.21%	-0.36%	-0.18%	-0.42%	1.86%	3.67%	0.97%	0.20%
Australia		3.30%	0.30	-0.06%	0.08%	-0.60%	-0.75%	0.17%	0.23%	4.05%	1.67%	0.97%
New Zealand		4.20%	0.63	0.00%	0.08%	-0.50%	-0.28%	0.17%	0.44%	4.47%	2.39%	0.99%
France		2.79%	0.78	-0.09%	0.14%	-0.41%	-0.32%	0.40%	0.80%	3.12%	0.20%	-0.34%
Japan		0.35%	0.51	0.02%	0.04%	-0.16%	-0.07%	0.18%	0.01%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	3.60%		0.00%	0.00%	0.25%	0.50%	0.75%	1.50%	3.10%	0.10%	0.10%
PNG CPI Index												
	Latest 12 mth % change	6.30%						0.00%	0.00%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2840		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4233	0.60	-0.07%	-0.33%	0.57%	1.03%	-4.08%	5.99%	6.67%	6.19%	-11.68%
PGK/GBP		0.2294	0.19	-0.43%	-0.78%	-3.29%	-2.67%	-7.68%	9.20%	11.60%	1.00%	-6.57%
PGK/NZD		0.4522	0.03	-0.43%	-0.66%	19.72%	0.74%	-9.48%	8.54%	7.55%	5.78%	-9.52%
PGK/JPY		37.750	0.35	0.29%	2.03%	-2.63%	0.27%	-8.26%	5.96%	14.75%	11.64%	-7.87%
USD/AUD		0.6710	0.35	0.07%	0.34%	-0.56%	-1.00%	4.23%	-5.64%	-6.60%	-5.83%	9.94%
USD/JPY		132.900	0.35	0.29%	2.03%	-2.64%	0.27%	-8.28%	5.98%	15.13%	11.63%	-5.12%
USD/EUR		1.0893	0.91	0.46%	0.54%	2.64%	2.28%	8.41%	-6.04%	-5.83%	-8.00%	9.68%
USD/GBP		1.2381	0.70	0.44%	0.79%	3.40%	2.76%	8.29%	-8.40%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,286.75	0.96	0.00%	0.07%	-0.09%	0.14%	-0.03%	0.25%	7.10%	-3.09%	-3.42%
KSI Home Index		16,013.15	1.00	0.00%	0.00%	2.75%	5.90%	-1.25%	-0.29%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,373.34	0.60	0.83%	3.30%	-1.48%	2.10%	8.13%	-1.01%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,022.40	0.66	0.77%	3.07%	-1.53%	1.97%	8.64%	-1.32%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,052.30	0.65	0.93%	3.21%	-1.49%	1.71%	9.26%	-1.83%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,048.70	0.69	0.86%	3.13%	-1.35%	2.46%	8.95%	-2.10%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,239.10	0.82	0.86%	3.13%	-0.48%	4.05%	9.66%	-0.12%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,784.40	0.53	0.23%	2.67%	-2.74%	-1.15%	6.69%	3.88%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,823.30	0.29	0.83%	4.33%	-1.30%	0.90%	6.98%	-1.45%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,177.75	0.64	0.78%	3.20%	-1.45%	1.98%	8.72%	-1.43%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,137.90	0.79	0.78%	3.22%	-0.66%	3.46%	9.40%	0.39%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,132.94	0.61	0.78%	3.20%	-1.51%	1.86%	8.46%	-1.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,455.40	0.37	-0.84%	2.50%	-7.96%	-5.27%	7.61%	2.29%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,507.10	0.81	1.88%	7.01%	-1.58%	5.51%	15.04%	-2.85%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,595.50	0.91	0.00%	1.61%	0.20%	5.79%	6.49%	-6.34%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,999.80	0.84	0.43%	1.40%	1.82%	9.87%	3.92%	-1.96%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,311.50	0.62	-0.03%	1.45%	1.43%	6.13%	1.65%	-4.33%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		42,647.50	0.70	1.09%	1.08%	0.22%	3.05%	1.83%	2.64%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,130.20	0.42	0.54%	2.49%	-2.56%	-3.59%	9.49%	0.66%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,511.60	0.43	0.83%	2.75%	0.93%	7.55%	2.46%	2.53%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,516.10	0.92	0.33%	1.92%	3.59%	7.44%	4.39%	-0.87%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,369.70	0.88	0.19%	3.89%	2.23%	0.70%	26.77%	-13.62%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,331.30	0.29	0.55%	1.02%	-4.50%	-0.16%	9.74%	-7.53%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,837.20	0.42	0.54%	2.49%	-2.56%	-3.59%	9.49%	0.66%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,274.15	0.71	1.26%	3.22%	-0.35%	0.38%	15.39%	-6.66%	-8.78%	18.73%	7.25%
S&P 500		4,109.31	0.58	1.44%	3.48%	1.57%	7.03%	7.08%	-5.28%	-19.44%	26.89%	16.26%
NASDAQ		12,221.91	0.55	1.74%	3.37%	4.56%	16.77%	-1.03%	-4.11%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,099.89	0.50	0.80%	3.07%	-2.34%	3.69%	5.10%	-2.21%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,631.74	0.68	0.15%	3.06%	-3.97%	2.42%	-3.63%	-3.84%	0.91%	14.30%	-14.34%
DAX		15,628.84	0.99	0.69%	4.49%	0.32%	12.25%	-4.71%	-5.24%	-12.35%	15.79%	3.55%
CAC 40		7,322.39	0.97	0.81%	4.38%	-0.35%	13.11%	-2.31%	-2.71%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		28,041.48	0.66	0.93%	2.40%	0.41%	7.46%	1.08%	-1.73%	-9.37%	4.91%	16.01%
Hang Seng		20,400.11	0.71	0.45%	2.43%	-0.81%	3.13%	-21.87%	-21.21%	-15.46%	-14.08%	-3.40%
Shanghai		3,272.86	0.74	0.36%	0.22%	-1.67%	5.94%	-10.72%	-11.01%	-15.13%	4.80%	13.87%
Sensex		58,991.52	0.64	1.78%	2.55%	-1.37%	-3.04%	7.34%	8.31%	4.44%	21.99%	15.75%

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