

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				Q1 2023	Q4 2022	2022	2021	2020
		18-Apr-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;	2.29%		0.00%	0.06%	0.40%	0.33%	0.18%	0.29%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.55%		0.00%	0.05%	0.23%	0.07%	-0.02%	0.37%	2.48%	1.99%	2.07%
90 days		2.67%	0.00	0.00%	0.06%	0.28%	-0.05%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	2.00%	0.55	0.00%	0.00%	0.01%	-0.69%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days		2.17%	0.00	0.00%	0.01%	0.05%	-0.78%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	3.01%		0.00%	0.00%	0.28%	-1.26%	-1.32%	0.28%	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%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 4Y 2022-26	reported Thursday/Friday	5.16%		0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.74%	5.44%	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.91%	5.44%	9.90%	12.53%
Kina Facility Rate												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		3.58%	0.60	-0.02%	0.15%	-0.03%	-0.30%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.75%	0.73	0.06%	0.21%	0.38%	0.07%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.47%	0.41	0.10%	0.25%	0.28%	-0.58%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.25%	0.67	0.15%	0.28%	0.13%	-0.22%	-0.28%	0.70%	4.47%	2.39%	0.99%
France		3.03%	0.89	0.00%	0.20%	0.21%	-0.09%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.48%	0.86	-0.01%	0.01%	0.23%	0.05%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	0.50%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index												
	Latest 12 mth % change	6.30%						0.60%	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		0.4230	0.53	0.00%	-0.54%	-0.40%	0.95%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2287	0.16	0.00%	-0.04%	-1.29%	-2.97%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4580	0.03	0.00%	0.42%	0.15%	2.03%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		38.010	0.30	0.00%	0.37%	1.90%	0.96%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6714	0.43	0.00%	0.52%	0.40%	-0.94%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		133.850	0.30	0.00%	0.37%	1.90%	0.99%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0991	0.95	0.00%	0.87%	2.59%	3.20%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2419	0.75	0.00%	0.02%	1.32%	3.07%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,242.70	0.59	0.00%	-0.70%	-0.55%	-0.56%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		16,147.21	1.00	0.00%	0.84%	4.13%	6.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,557.50	0.82	-0.27%	0.71%	5.81%	4.65%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,172.64	0.82	-0.29%	0.65%	5.69%	4.52%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,132.20	0.77	-0.38%	0.45%	5.39%	3.72%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,208.40	0.84	-0.33%	0.49%	5.60%	4.78%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,260.80	0.95	-0.33%	0.49%	5.61%	6.40%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,136.50	0.74	-0.04%	1.67%	6.28%	2.81%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,909.30	0.43	-0.17%	1.05%	6.93%	3.97%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,360.18	0.82	-0.29%	0.69%	5.82%	4.57%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,390.05	0.93	-0.29%	0.70%	5.86%	6.11%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,315.11	0.81	-0.28%	0.69%	5.82%	4.46%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,675.20	0.46	-1.87%	-1.18%	7.78%	-3.28%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,784.70	0.87	0.19%	2.06%	8.52%	7.09%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,836.00	1.00	-0.05%	1.08%	5.35%	9.65%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,084.50	0.98	-0.33%	0.09%	5.45%	12.97%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,539.90	0.73	-1.21%	-1.24%	5.33%	7.95%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,189.30	0.92	-0.47%	-0.62%	5.38%	6.78%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,299.50	0.59	-0.14%	0.56%	3.94%	-0.92%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,577.50	0.76	-0.59%	2.74%	7.61%	12.24%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,549.20	0.97	-0.42%	0.05%	4.88%	9.79%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,560.30	0.97	0.67%	-0.16%	7.78%	2.99%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,374.10	0.39	-0.58%	1.30%	2.97%	3.05%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,026.10	0.59	-0.14%	0.56%	3.94%	-0.93%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,976.63	0.90	-0.03%	0.87%	4.35%	2.50%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,154.87	0.79	0.09%	1.12%	3.80%	8.21%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,153.41	0.67	-0.04%	1.01%	2.47%	16.12%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,684.68	0.83	0.21%	1.29%	5.24%	6.71%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,909.44	0.91	0.38%	1.59%	4.95%	6.14%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,882.67	1.00	0.59%	1.45%	4.52%	14.07%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,533.63	1.00	0.47%	1.94%	5.91%	16.37%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		28,658.83	0.84	0.51%	2.63%	6.36%	9.83%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		20,650.51	0.75	-0.63%	0.81%	7.23%	4.39%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,393.33	0.97	0.23%	2.41%	4.23%	9.84%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		59,727.01	0.70	-0.31%	-0.72%	2.85%	-1.83%	-3.04%	5.94%	4.44%	21.99%	15.75%

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19-Apr-23

	18-Apr-23	52 wk	Movement for the period				YTD	Q1 2023	Q4 2022	2022	2021	2020
			Day	Week	Month							
Indices												
MSCI World USD Index	2,835.89	0.91	0.31%	1.39%	4.57%	8.96%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index	8,746.49	1.00	0.31%	1.42%	4.77%	9.52%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	14,664.40	0.38	-0.33%	0.13%	5.69%	10.37%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	346.28	0.97	0.24%	1.31%	4.82%	9.03%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,187.27	0.73	0.07%	0.85%	4.98%	3.31%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	595.83	0.78	-0.48%	0.10%	4.51%	5.15%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	510.96	0.77	-0.32%	0.46%	5.27%	5.12%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	16.83	0.00	-0.71%	-11.88%	-21.28%	-22.34%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
Commodities												
Light Crude WTI Futures	US\$/bbl	80.86	0.26	0.04%	-0.82%	16.63%	0.75%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	84.77	0.23	0.01%	-0.98%	12.55%	-1.33%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz	2,019.70	0.92	0.63%	0.03%	3.14%	10.60%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	25.26	0.32	0.70%	0.31%	12.66%	5.09%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb	4.10	0.64	0.66%	1.92%	2.57%	7.51%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	116.31	0.62	0.00%	-1.96%	-4.65%	7.07%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		4,140	0.22	3.14%	-3.27%	5.16%	-0.74%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	12.85	0.05	2.88%	2.23%	-5.83%	-56.46%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,054	1.00	1.70%	2.31%	8.41%	17.46%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	205	0.62	2.11%	7.74%	9.94%	22.68%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities												
Domestic												
			Arbitrage	Percentage changes								
Bank South Pacific		11.44	PNGX	0.00%	-1.41%	0.80%	1.69%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation				0.00%	0.00%	4.71%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy				0.00%	0.00%	0.00%	5.56%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited				0.00%	18.75%	18.75%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.76		0.00%	-0.80%	-0.80%	-9.82%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		21.44		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.97		0.00%	-0.10%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia												
A2 Milk Company Limited		5.90	0.62	2.79%	2.97%	0.34%	-14.24%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.20	0.46	-0.04%	2.72%	6.37%	1.72%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.84	0.37	0.00%	1.89%	-0.82%	-1.22%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		46.58	0.76	-0.06%	1.30%	2.08%	2.08%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		3.92	0.97	0.77%	4.26%	12.00%	35.64%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.33	0.16	-5.80%	-1.52%	-2.99%	-7.14%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		6.30	0.00	-0.94%	-3.37%	-4.26%	-8.70%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		13.99	1.00	-0.07%	1.23%	7.04%	15.91%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		99.40	0.51	-0.34%	-0.36%	2.98%	-3.12%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL		300.24	0.77	-0.54%	-0.50%	5.35%	4.34%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		22.58	0.92	0.31%	1.76%	8.71%	10.09%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.16	0.69	0.00%	-8.57%	0.00%	23.08%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.75	0.14	0.68%	3.47%	4.20%	-3.87%	-3.87%	-8.82%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		180.24	0.51	-0.23%	0.74%	3.99%	7.95%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.27	0.70	0.44%	3.18%	7.58%	6.57%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		28.76	0.39	0.31%	1.81%	2.68%	-4.32%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		29.23	0.95	-0.17%	-1.71%	13.25%	41.62%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.30	0.98	0.24%	0.00%	6.14%	7.51%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		3.96	0.55	4.21%	7.32%	12.50%	5.60%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.81	0.87	-0.20%	-1.20%	6.78%	10.28%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		121.84	0.84	0.49%	2.78%	5.86%	4.66%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc		33.36	0.71	-0.74%	0.33%	6.55%	7.75%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.18	0.22	-1.91%	-0.55%	6.06%	0.56%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company		9.07	0.02	0.00%	0.00%	0.00%	-13.62%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		12.36	0.78	-0.88%	-0.88%	4.22%	2.66%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group		14.76	0.99	-0.20%	1.10%	3.80%	13.71%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.26	0.95	-0.23%	-0.70%	3.40%	6.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		14.05	0.82	-1.61%	2.55%	10.20%	3.23%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		22.28	0.57	0.09%	0.59%	4.01%	-4.58%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		15.38	0.86	-0.65%	-0.13%	13.76%	2.53%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.55	0.87	-1.88%	-2.16%	5.56%	14.87%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan	USD \$	68.17	0.73	-0.16%	0.06%	4.04%	5.18%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	20.80	1.00	0.00%	0.98%	6.09%	10.18%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.80	0.58	0.00%	2.25%	6.59%	4.22%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.83	0.97	-0.33%	0.63%	4.96%	9.00%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	54.74	0.95	0.35%	1.56%	5.72%	9.17%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	63.17	1.00	0.69%	2.20%	6.90%	13.94%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	54.36	1.00	0.69%	2.33%	7.11%	14.44%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	60.85	0.69	-0.34%	-0.73%	3.98%	7.24%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	58.96	1.00	0.60%	1.87%	3.68%	8.30%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.66	0.92	0.00%	0.60%	5.65%	7.23%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.07	0.42	0.00%	0.34%	5.36%	4.70%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.44	1.00	0.00%	2.42%	5.30%	9.24%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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