

**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-May-23

		22-May-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
<b>Interest Rates</b>		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday;	2.14%		0.00%	0.00%	2.14%	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.20%		0.00%	0.00%	2.20%	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%		0.00%	0.04%	0.02%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.66%		0.00%	-0.01%	0.01%	0.18%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.83%	0.00	0.00%	0.01%	0.03%	0.11%	-0.20%	0.65%	2.72%	1.95%	2.04%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.61	0.00%	0.00%	0.02%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.39%	0.00	0.00%	0.00%	0.14%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		3.02%		0.00%	-0.03%	-0.04%	-1.25%	-1.32%	0.28%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	4.32%		0.00%	-0.05%	0.12%	0.12%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.52%		0.00%	0.06%	-4.48%	-4.48%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	-0.07%	-0.36%	-0.36%	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 6Y 2023-29		5.40%		0.00%	0.07%	5.40%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.60%		0.00%	0.21%	0.04%	0.04%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.80%		0.00%	0.36%	0.36%	0.36%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.95%		0.00%	0.33%	0.51%	0.51%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.30%	0.61%	0.61%	0.00%	-0.91%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.71%	0.68	0.04%	0.21%	0.22%	-0.16%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.06%	0.84	0.07%	0.25%	0.28%	0.39%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.59%	0.50	0.00%	0.16%	0.14%	-0.46%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.39%	0.77	-0.02%	0.34%	0.26%	-0.08%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		3.03%	0.89	0.03%	0.15%	-0.04%	-0.08%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.39%	0.63	0.00%	-0.01%	-0.08%	-0.03%	-0.07%	0.18%	0.42%	0.07%	0.02%
<b>Australia</b>		3.85%		0.00%	0.00%	0.25%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>		6.30%						0.60%	0.00%	5.70%	4.60%	3.10%
<b>Currencies</b>												
<b>Percentage changes</b>												
PGK/USD		0.2830	0.00	0.00%	0.00%	-0.35%	-0.35%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4268	0.55	0.00%	0.73%	0.31%	1.86%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2283	0.07	0.00%	0.57%	-0.13%	-3.14%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4537	0.03	0.00%	-0.37%	-2.11%	1.07%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.170	0.47	0.00%	1.63%	2.73%	4.04%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6632	0.39	0.00%	-0.70%	-0.64%	-2.15%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		138.400	0.49	0.00%	1.63%	3.08%	4.42%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0770	0.79	0.00%	-0.90%	-1.93%	1.13%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2398	0.88	0.00%	-0.57%	-0.23%	2.90%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
<b>Percentage changes</b>												
KSI Index		6,283.89	0.84	0.00%	0.00%	0.54%	0.10%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,599.30	0.47	0.00%	0.00%	-3.39%	3.16%	5.90%	-1.25%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,450.68	0.72	-0.28%	-0.13%	-0.82%	3.17%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,090.04	0.73	-0.18%	0.08%	-0.79%	3.12%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,035.70	0.63	-0.11%	0.04%	-1.26%	1.30%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,084.80	0.72	-0.14%	0.18%	-1.04%	2.98%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		90,179.30	0.88	-0.14%	0.18%	-0.50%	5.14%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,242.80	0.80	-0.48%	-0.57%	0.83%	4.01%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,869.60	0.57	-0.81%	-1.52%	-0.89%	2.55%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,263.25	0.74	-0.22%	-0.05%	-0.80%	3.19%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,593.37	0.88	-0.22%	-0.05%	-0.37%	5.17%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,216.99	0.72	-0.25%	-0.09%	-0.80%	3.06%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,893.40	0.55	1.00%	1.98%	2.78%	-1.30%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,955.20	0.71	-0.31%	-0.13%	-0.40%	2.36%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,890.40	0.95	-0.04%	-0.47%	-0.07%	10.52%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,049.10	0.89	-0.54%	-1.83%	-1.71%	11.68%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,262.00	0.59	-0.42%	-1.43%	-2.85%	5.74%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,726.90	0.97	0.54%	-0.47%	-0.36%	8.07%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,150.60	0.48	-0.57%	0.53%	-2.86%	-3.27%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,722.30	1.00	1.54%	6.78%	8.79%	22.54%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,560.10	0.95	-0.62%	0.08%	0.46%	10.56%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,502.20	0.91	-0.46%	-0.82%	-1.44%	2.29%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,403.60	0.64	-0.76%	-1.98%	0.86%	5.26%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,859.90	0.48	-0.57%	0.53%	-2.86%	-3.27%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,286.58	0.78	-0.42%	-0.19%	-1.74%	0.42%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,192.63	0.85	0.02%	1.36%	1.34%	9.20%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,720.78	0.86	0.50%	2.88%	5.68%	21.54%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,351.06	0.76	0.00%	-0.92%	-1.58%	4.98%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,770.99	0.80	0.18%	-0.09%	-1.78%	4.28%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		16,223.99	0.99	-0.32%	1.93%	2.27%	16.52%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,478.16	0.95	-0.18%	0.81%	-1.26%	15.51%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		31,086.82	1.00	0.90%	4.93%	8.72%	19.13%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,678.17	0.62	1.17%	-1.47%	-1.41%	-0.52%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,296.47	0.78	0.39%	-0.43%	0.64%	6.71%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		61,963.68	0.89	0.38%	-0.61%	3.18%	1.85%	-3.04%	5.94%	4.44%	21.99%	15.75%

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% 2 standard deviation move up (5%)

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23-May-23

			22-May-23	52 wk	Movement for the period					Q1 2023	Q4 2022	2022	2021	2020
					Day	Week	Month	YTD						
Indices														
MSCI World USD Index			2,845.71	1.00	0.10%	0.93%	0.67%	9.34%		7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index			8,802.29	1.00	0.12%	0.99%	0.92%	10.22%		7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index			14,970.17	0.99	0.34%	1.53%	1.75%	12.68%		9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index			347.70	1.00	0.18%	0.96%	0.92%	9.48%		7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD			2,181.76	0.89	-0.09%	-0.83%	-0.25%	3.05%		1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index			586.30	0.71	0.79%	1.03%	1.01%	3.47%		4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index			503.50	0.70	0.63%	0.67%	0.86%	3.59%		3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500			17.21	0.08	2.38%	0.53%	1.89%	-20.58%		-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities														
Light Crude WTI Futures	US\$/bbl		71.99	0.09	0.61%	1.24%	-8.60%	-10.30%		-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl		75.99	0.07	0.54%	1.01%	-8.15%	-11.55%		-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz		1,995.70	0.86	-0.23%	-1.33%	-0.21%	9.28%		8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz		23.86	0.72	-0.83%	-1.77%	-6.52%	-0.74%		0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb		3.69	0.35	-1.26%	-1.76%	-7.05%	-3.29%		7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt		102.38	0.40	0.00%	2.76%	-3.51%	-5.75%		11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn			3,673	0.13	-1.40%	-4.60%	-10.63%	-11.94%		-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu		9.76	0.60	-0.86%	-11.71%	-17.85%	-66.95%		-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt		3,023	0.78	-1.47%	-4.34%	-5.62%	16.27%		12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb		189	0.46	-1.46%	-1.99%	-3.84%	13.09%		1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities														
			Percentage changes											
Domestic	PGK	Arbitrage	PNGX											
Bank South Pacific		11.48	12.80	0.71	0.00%	0.00%	0.00%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%	
Credit Corporation			2.00	1.00	0.00%	0.00%	0.00%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%	
City Pharmacy			0.80	0.60	0.00%	0.00%	-15.79%	-11.11%	5.56%	-5.26%	90.00%	-38.27%		
Kina Asset Management Limited			0.95		0.00%	0.00%	0.00%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%	
Kina Securities Limited		1.80	2.29	0.11	0.00%	0.00%	-7.66%	-16.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company		21.25	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		17.29	19.10	0.91	0.00%	0.00%	0.00%		0.00%	0.00%				
Australia														
A2 Milk Company Limited			5.39	0.45	-0.55%	1.70%	-5.60%	-21.66%	-15.55%	27.41%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited			23.79	0.55	-0.75%	1.10%	-1.78%	0.00%	-3.61%	4.34%	-13.52%	21.19%	-7.84%	
BSP Financial Group			4.90	0.44	2.08%	0.00%	0.41%	0.00%	-0.41%	-2.00%	14.75%	-17.88%		
BHP Billiton Limited			44.20	0.58	0.09%	0.80%	0.07%	-3.13%	3.51%	18.46%	9.95%	-2.19%	9.02%	
Boral Limited			3.99	0.91	-0.99%	-0.50%	-3.62%	38.06%	21.80%	8.24%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited			0.39	0.90	0.00%	4.00%	20.00%	11.43%	-5.71%	25.00%	14.75%	5.17%	-10.77%	
Bank of Queensland			5.60	0.01	-2.10%	-1.23%	-6.98%	-18.84%	-5.94%	5.99%	-14.71%	4.52%	6.76%	
Brambles Limited			14.48	0.94	0.00%	0.42%	2.12%	19.97%	11.27%	5.78%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia			98.90	0.49	-0.90%	0.41%	-1.21%	-3.61%	-4.17%	13.12%	1.58%	23.01%	2.77%	
CSL			307.24	0.89	0.92%	-0.19%	0.95%	6.77%	0.19%	0.96%	-1.02%	2.66%	2.69%	
Fortescue Mining			20.56	0.68	0.19%	0.88%	-0.96%	0.24%	9.65%	21.94%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd			0.15	0.54	0.00%	-3.23%	-9.09%	15.38%	30.77%	-11.86%	41.30%	48.39%	-48.33%	
Kina Securities Ltd			0.77	0.25	0.00%	1.99%	4.05%	-0.65%	-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			176.57	0.57	0.03%	0.99%	-2.69%	5.76%	5.21%	9.31%	-18.71%	48.32%	0.46%	
Mirvac Group			2.31	0.77	-1.28%	-1.70%	0.87%	8.45%	-2.35%	9.51%	-26.80%	10.23%	-16.98%	
National Australia Bank			26.57	0.10	-0.86%	0.42%	-7.71%	-11.61%	-7.78%	4.34%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited			26.95	0.79	-0.19%	-6.03%	-5.87%	30.57%	30.09%	21.99%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd			8.28	0.95	-0.48%	-0.96%	-0.84%	7.25%	7.38%	49.32%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd			4.81	0.80	-3.61%	1.69%	13.71%	28.27%	5.07%	-17.76%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd			14.74	0.83	1.03%	-0.20%	-2.58%	9.75%	8.64%	16.48%	18.33%	33.06%	-33.77%	
Rio Tinto Limited			109.24	0.53	-0.16%	0.26%	-3.48%	-6.16%	3.20%	24.65%	16.28%	-12.05%	13.38%	
ResMed Inc			33.88	0.74	0.56%	-3.23%	-1.08%	9.43%	4.62%	-8.48%	-13.47%	31.40%	24.34%	
Santos Limited			7.38	0.32	1.93%	2.93%	3.94%	3.36%	-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			12.76	0.91	1.11%	3.91%	2.90%	5.98%	0.58%	20.04%	8.76%	13.66%	-24.85%	
Transurban Group			14.69	0.83	0.48%	-1.61%	-1.61%	13.17%	9.48%	5.19%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited.			4.34	0.94	-0.69%	-0.23%	0.93%	8.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited			13.25	0.62	0.00%	-0.30%	-5.63%	-2.65%	-3.97%	8.27%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation			21.06	0.35	-0.80%	-0.33%	-5.35%	-9.81%	-7.24%	13.13%	9.37%	10.22%	-20.06%	
Worley Limited			16.46	0.97	0.06%	-0.72%	7.23%	9.73%	-3.93%	17.83%	41.11%	-7.48%	-24.95%	
Woolworths Limited			38.17	0.82	-0.21%	-1.70%	-2.13%	13.74%	12.93%	-1.15%	-11.71%	-3.31%	8.71%	
International														
iShare MSCI All Asia ex Japan	USD \$		66.67	0.64	0.86%	-0.06%	0.44%	2.87%	4.72%	10.54%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$		21.10	0.98	0.00%	1.20%	1.47%	11.78%	7.25%	4.41%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$		1.78	0.67	0.00%	0.47%	-0.26%	3.22%	0.96%	7.01%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$		2.89	1.00	0.34%	1.53%	1.80%	11.30%	8.60%	3.54%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$		54.55	0.93	0.22%	-0.13%	0.09%	8.80%	6.64%	13.03%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$		62.89	0.96	-0.13%	-0.21%	-1.23%	13.44%	9.94%	20.13%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$		53.96	0.95	-0.18%	-0.26%	-1.53%	13.60%	10.27%	20.13%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$		59.68	0.64	1.02%	1.22%	1.91%	5.18%	9.08%	13.66%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$		61.23	1.00	0.44%	1.11%	3.81%	12.47%	7.81%	11.44%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatiltity Equity Fund			1.67	0.87	0.00%	-0.45%	1.77%	7.85%	4.24%	3.30%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*			1.08	0.45	0.00%	-0.99%	-0.45%	4.74%	1.89%	5.15%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia			1.47	1.00	0.00%	0.67%	3.00%	11.14%	6.12%	3.18%	-10.12%	13.49%	-15.41%	

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