

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

26-May-23

		Closing prices 25-May-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
Interest Rates				Day	Week	Month	YTD					
Central Bank Bills				Change to today's price from closing prices of prior period								
7 days	C-bill auctions on Thursday;	2.17%		0.03%	0.03%	2.17%	2.17%	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%	0.00%	0.02%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.66%		0.00%	0.00%	-0.01%	0.18%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.83%	0.00	0.00%	0.00%	0.00%	0.11%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
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%	0.02%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		3.00%		0.00%	-0.02%	-0.06%	-1.27%	-1.32%	0.28%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	4.32%		0.00%	0.00%	-0.05%	0.12%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.52%		0.00%	0.00%	0.06%	-4.48%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	0.00%	-0.07%	-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%	0.00%	0.07%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.60%		0.00%	0.00%	0.21%	0.04%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.80%		0.00%	0.00%	0.36%	0.36%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.33%	0.51%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.30%	0.61%	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		3.82%	0.75	0.08%	0.17%	0.30%	-0.06%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.37%	0.95	0.16%	0.42%	0.58%	0.70%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.70%	0.59	0.05%	0.22%	0.33%	-0.35%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.38%	0.77	0.04%	0.08%	0.33%	-0.09%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		3.10%	0.93	0.05%	0.07%	0.07%	-0.01%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.43%	0.72	0.01%	0.04%	-0.04%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia RBA Cash Rate		3.85%		0.00%	0.00%	0.25%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index		6.30%						0.60%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage changes								
PGK/USD		0.2820	0.00	-0.35%	-0.35%	-0.70%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4324	0.64	0.79%	1.55%	0.89%	3.20%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2285	0.07	0.57%	0.66%	0.44%	-3.05%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4641	0.04	1.02%	2.59%	0.43%	3.39%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.360	0.48	0.51%	1.21%	3.66%	4.54%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6523	0.28	-1.12%	-1.87%	-1.57%	-3.76%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.560	0.53	0.85%	1.56%	4.38%	5.30%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0732	0.77	-0.53%	-0.90%	-2.94%	0.77%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2344	0.85	-0.92%	-0.99%	-1.12%	2.45%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,284.26	0.84	-0.01%	0.01%	0.55%	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%
Australia												
All Ordinaries		7,316.69	0.61	-1.03%	-1.48%	-2.21%	1.32%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,987.77	0.63	-1.06%	-1.26%	-2.08%	1.39%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,958.30	0.51	-1.33%	-1.43%	-3.08%	-0.65%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,958.20	0.61	-1.16%	-1.31%	-2.53%	1.14%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,585.00	0.78	-1.15%	-1.29%	-1.99%	3.28%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,151.10	0.75	-0.45%	-0.98%	0.91%	2.97%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,805.30	0.44	-0.97%	-2.50%	-2.63%	0.25%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,138.16	0.63	-1.05%	-1.36%	-2.12%	1.41%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,068.83	0.78	-1.03%	-1.34%	-1.67%	3.38%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,091.48	0.61	-1.05%	-1.39%	-2.14%	1.27%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,941.10	0.57	-0.60%	1.55%	2.77%	-0.87%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,217.70	0.56	-1.76%	-4.64%	-3.98%	-1.84%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,838.70	0.90	-0.23%	-0.77%	-0.94%	9.69%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,953.70	0.71	-1.13%	-3.28%	-3.98%	8.18%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,125.80	0.53	-0.51%	-1.01%	-3.86%	4.65%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,419.30	0.93	0.33%	0.34%	-0.49%	7.33%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,074.60	0.42	-1.88%	-0.29%	-3.50%	-4.46%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,749.20	1.00	2.42%	5.42%	10.93%	24.45%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,549.70	0.91	-0.56%	-0.06%	-0.79%	9.82%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,526.80	0.93	0.14%	-0.63%	-0.27%	2.59%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,393.50	0.61	-0.49%	-0.87%	0.54%	4.51%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,775.30	0.42	-1.88%	-0.29%	-3.50%	-4.46%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		32,764.65	0.69	-0.11%	-2.30%	-3.14%	-1.15%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,151.28	0.79	0.88%	-1.11%	0.39%	8.12%	7.03%	15.93%	-19.44%	26.89%	16.26%
NASDAQ		12,698.09	0.85	1.71%	0.07%	4.58%	21.32%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,774.08	0.55	-0.77%	-2.58%	-3.65%	2.01%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,570.87	0.63	-0.74%	-2.21%	-3.33%	1.60%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,793.80	0.89	-0.31%	-2.29%	-0.04%	13.43%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,229.27	0.82	-0.33%	-2.92%	-3.40%	11.67%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		30,801.13	0.95	0.39%	0.74%	8.23%	18.04%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		18,746.92	0.51	-1.93%	-4.97%	-5.51%	-5.23%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,201.26	0.60	-0.11%	-2.91%	-2.58%	3.63%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		61,872.62	0.88	0.16%	0.72%	2.02%	1.70%	-3.04%	5.94%	4.44%	21.99%	15.75%

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26-May-23

		25-May-23	52 wk	Movement for the period				YTD	Q1 2023	Q4 2022	2022	2021	2020
				Day	Week	Month							
Indices													
MSCI World USD Index		2,796.86	0.90	0.29%	-1.52%	-0.67%		7.46%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,652.35	0.90	0.29%	-1.49%	-0.43%		8.35%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,024.90	1.00	1.06%	0.10%	2.50%		13.09%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		341.68	0.90	0.19%	-1.48%	-0.45%		7.58%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,134.13	0.72	-0.80%	-2.11%	-2.44%		0.80%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		574.35	0.63	-0.74%	-1.33%	-0.35%		1.36%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		493.73	0.51	-0.70%	-1.39%	-0.58%		1.58%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		19.14	0.19	-4.44%	19.25%	12.39%		-11.68%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities													
Light Crude WTI Futures		US\$/bbl	71.83	0.09	-3.38%	-0.04%		-3.92%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude		US\$/bbl	76.26	0.08	-2.68%	0.53%		-2.69%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold		US\$/oz	1,962.30	0.78	-1.05%	-0.81%		-1.84%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver		US\$/oz	22.91	0.61	-1.42%	-3.06%		-9.12%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper		US\$/lb	3.59	0.28	0.74%	-2.75%		-7.62%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore		US\$/mt	98.78	0.34	0.00%	-3.23%		-5.77%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn			3,565	0.12	1.08%	-2.99%		-11.87%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea		US\$/mmBtu	9.35	0.00	-2.40%	-3.76%		-19.36%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa		US\$/mt	3,017	0.77	0.23%	0.87%		-4.22%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee		US cents/lb	183	0.39	-2.82%	-4.07%		-4.89%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities													
Domestic		PGK	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		11.86	12.85	0.79	0.00%	0.39%	0.39%	3.55%	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%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.95	0.00	0.00%	0.00%	0.00%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.77	2.20	0.00	-3.93%	-3.93%	-11.29%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		20.98	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.30	19.10	0.91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia													
A2 Milk Company Limited			5.39	0.45	0.56%	1.51%	-0.37%	-21.66%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			23.35	0.45	-2.55%	-1.23%	-3.19%	-1.85%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			5.13	0.70	3.01%	5.56%	5.99%	4.69%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			42.15	0.44	-1.56%	-4.72%	-4.92%	-7.63%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			3.99	0.91	2.31%	0.00%	-2.92%	38.06%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.37	0.76	-1.33%	0.00%	10.45%	5.71%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.64	0.03	-0.70%	0.53%	-2.42%	-18.26%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			14.26	0.94	-0.77%	-1.72%	-0.42%	18.14%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			97.72	0.44	-2.21%	-0.29%	-1.39%	-4.76%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			306.30	0.87	0.22%	1.15%	0.76%	6.44%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			19.00	0.50	-3.16%	-7.45%	-8.92%	-7.36%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.15	0.54	0.00%	-3.23%	-6.25%	15.38%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.77	0.23	2.68%	2.00%	4.08%	-1.29%	-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%	0.00%
Macquarie Group Ltd			173.50	0.50	-2.22%	-0.05%	-3.99%	3.92%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.34	0.82	0.43%	1.74%	0.43%	9.86%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			26.04	0.02	-2.14%	-1.36%	-9.36%	-13.37%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			26.08	0.73	-1.92%	-5.20%	-8.52%	26.36%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.27	0.95	-0.60%	-1.08%	-0.96%	7.12%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.63	0.75	-1.28%	-5.89%	16.92%	23.47%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.53	0.78	-1.42%	-0.68%	-4.22%	8.19%	8.64%	13.83%	18.33%	33.06%	-33.77%
Rio Tinto Limited			105.40	0.43	-1.55%	-4.16%	-6.04%	-9.46%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			33.90	0.78	0.59%	-0.21%	0.50%	9.50%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.48	0.37	-0.27%	3.17%	5.50%	4.76%	-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			12.85	0.94	-1.08%	3.80%	3.63%	6.73%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.59	0.79	0.00%	-1.02%	-3.63%	12.40%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.33	0.92	-0.46%	0.00%	-0.46%	8.52%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.76	0.25	-7.84%	-10.77%	-16.00%	-13.59%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			20.89	0.32	-1.60%	-0.33%	-6.15%	-10.54%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			16.22	0.91	-1.46%	-1.16%	7.13%	8.13%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			38.18	0.82	0.10%	0.21%	-2.50%	13.77%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International													
iShare MSCI All Asia ex Japan		USD \$	64.91	0.54	-0.22%	-1.63%	-2.20%	0.15%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.09	0.97	0.30%	0.49%	1.75%	11.71%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.77	0.61	-0.65%	0.18%	-0.98%	2.26%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.90	1.00	1.07%	1.27%	1.28%	11.71%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	53.03	0.80	-0.13%	-2.23%	-2.48%	5.76%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	60.84	0.84	-0.26%	-2.67%	-4.01%	9.74%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	52.19	0.84	-0.34%	-2.78%	-4.33%	9.87%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	57.94	0.56	0.10%	-1.58%	-1.02%	2.11%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	60.05	0.91	0.57%	-1.33%	1.25%	10.30%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.67	0.87	0.66%	0.19%	0.04%	7.87%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			1.08	0.48	0.66%	-0.05%	-0.52%	5.15%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.45	0.92	-0.34%	-0.71%	1.59%	10.02%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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