

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

01-Jun-23

		Closing prices 31-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%		0.00%	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%	0.00%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.39%	0.00	0.00%	0.00%	0.00%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		2.99%		-0.01%	-0.01%	-0.07%	-1.28%	-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		3.64%	0.64	-0.04%	-0.10%	0.31%	-0.23%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.18%	0.88	-0.06%	-0.03%	0.49%	0.51%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.61%	0.51	-0.08%	-0.04%	0.20%	-0.45%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.29%	0.70	-0.03%	-0.06%	0.16%	-0.19%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.85%	0.79	-0.06%	-0.20%	0.02%	-0.27%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.44%	0.75	0.00%	0.02%	0.02%	0.01%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia RBA Cash Rate		3.85%		0.00%	0.00%	0.00%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index		Latest 12 mth % change	3.40%					0.60%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage changes								
PGK/USD		0.2820	0.00	0.00%	-0.35%	-0.70%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4346	0.66	0.42%	1.31%	1.99%	3.72%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2276	0.06	-0.48%	0.18%	0.09%	-3.44%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4695	0.04	0.38%	2.20%	3.01%	4.59%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.310	0.48	-0.93%	0.38%	1.84%	4.41%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6490	0.26	-0.40%	-1.62%	-2.64%	-4.25%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.410	0.52	-0.92%	0.74%	2.57%	5.18%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0694	0.74	0.05%	-0.88%	-2.97%	0.41%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2391	0.87	0.47%	-0.54%	-0.81%	2.84%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,284.11	0.84	0.00%	-0.01%	-0.06%	0.10%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,543.06	0.41	0.00%	-0.36%	-0.36%	2.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,273.55	0.57	-1.54%	-1.61%	-1.56%	0.72%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,947.46	0.59	-1.72%	-1.73%	-1.39%	0.70%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,930.10	0.47	-2.07%	-2.03%	-2.34%	-1.35%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,912.80	0.56	-1.82%	-1.81%	-1.80%	0.48%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,006.80	0.74	-1.82%	-1.79%	-1.25%	2.61%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,077.50	0.70	-1.06%	-1.25%	1.30%	2.15%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,801.50	0.43	-0.57%	-1.10%	-2.49%	0.12%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,091.31	0.58	-1.64%	-1.70%	-1.47%	0.75%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,494.78	0.74	-1.64%	-1.68%	-1.02%	2.71%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,047.77	0.57	-1.60%	-1.66%	-1.51%	0.64%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,631.60	0.44	-2.52%	-3.41%	2.88%	-3.68%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,214.60	0.56	-2.18%	-1.78%	-2.23%	-1.86%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,834.90	0.90	-0.21%	-0.29%	0.97%	9.63%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,891.50	0.59	-1.93%	-3.22%	-5.25%	5.90%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,922.90	0.43	-1.53%	-2.05%	-4.01%	3.03%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,228.00	0.90	-0.70%	-0.11%	0.22%	6.87%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,030.40	0.38	-2.03%	-2.60%	-3.64%	-5.16%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,767.70	0.98	0.01%	3.51%	13.93%	25.77%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,552.80	0.92	-0.89%	-0.37%	0.51%	10.04%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,579.20	0.95	-0.44%	0.76%	0.82%	3.22%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,377.30	0.56	-1.40%	-1.65%	0.84%	3.29%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,725.90	0.38	-2.03%	-2.60%	-3.64%	-5.16%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		32,908.27	0.71	-0.41%	0.33%	-1.51%	-0.72%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,179.83	0.83	-0.61%	1.57%	2.18%	8.86%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,935.29	0.93	-0.63%	3.61%	7.57%	23.59%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,572.24	0.50	-0.85%	-1.78%	-3.84%	0.97%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,446.14	0.52	-1.01%	-2.37%	-4.39%	-0.08%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,664.02	0.86	-1.54%	-1.12%	-0.96%	12.50%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,098.70	0.75	-1.54%	-2.13%	-4.12%	9.65%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		30,887.88	0.92	-1.41%	0.67%	5.93%	18.37%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		18,234.27	0.44	-1.94%	-4.61%	-7.44%	-7.82%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,204.56	0.60	-0.61%	-0.01%	-3.57%	3.73%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		62,622.24	0.94	-0.55%	1.37%	2.34%	2.93%	-3.04%	5.94%	4.44%	21.99%	15.75%

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01-Jun-23

		31-May-23	52 wk	Movement for the period				YTD	Q1 2023	Q4 2022	2022	2021	2020
				Day	Week	Month							
Indices													
MSCI World USD Index		2,800.56	0.91	-0.89%	0.42%	0.15%		7.60%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,666.64	0.91	-0.88%	0.46%	0.39%		8.52%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,165.69	0.99	0.00%	2.01%	3.77%		14.15%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		342.00	0.90	-0.91%	0.28%	0.25%		7.68%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,121.46	0.67	-0.34%	-1.39%	-3.19%		0.20%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		573.80	0.63	-1.12%	-0.83%	-0.46%		1.26%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		491.17	0.60	-1.21%	-1.22%	-0.95%		1.05%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		17.94	0.12	2.75%	-10.43%	-2.18%		-17.21%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities													
Light Crude WTI Futures		68.09	0.02	-1.97%	-8.41%	-0.74%		-15.16%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude		72.66	0.01	-1.20%	-7.27%	0.46%		-15.42%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold		1,982.10	0.83	0.25%	-0.05%	-2.70%		8.54%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver		23.59	0.69	1.50%	1.49%	-8.15%		-1.88%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper		3.64	0.34	-0.71%	2.12%	-5.41%		-4.55%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore		98.85	0.34	-0.42%	0.07%	-7.60%		-9.00%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,255	0.03	-5.10%	-7.71%	-19.01%		-21.96%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea		9.29	0.00	-0.85%	-3.08%	-19.26%		-68.54%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa		3,007	0.76	0.07%	-0.10%	-0.23%		15.65%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee		179	0.35	0.88%	-4.97%	-5.58%		6.78%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities													
Domestic				Percentage changes									
		PGK	Arbitrage	PNGX									
Bank South Pacific		11.04	12.85	0.79	0.00%	0.00%	-0.39%	3.55%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation			1.99	0.93	0.00%	-0.50%	-0.50%	7.57%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.66	0.00%	0.00%	0.00%	-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		1.73	2.20	0.00	0.00%	-3.93%	-11.29%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		20.87	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.77	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			5.30	0.42	-0.56%	-1.12%	-0.75%	-22.97%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			22.92	0.37	-2.09%	-4.34%	-4.62%	-3.66%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.80	0.32	-0.41%	-3.61%	0.00%	-2.04%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			42.02	0.43	-3.38%	-1.87%	-2.89%	-7.91%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			3.99	0.91	1.27%	2.31%	0.25%	38.06%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.37	0.76	0.00%	-1.33%	7.25%	5.71%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.47	0.00	-5.36%	-3.70%	-5.85%	-20.72%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			13.74	0.82	-1.79%	-4.38%	-2.76%	13.84%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			96.78	0.40	-2.42%	-3.15%	-1.54%	-5.67%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			306.39	0.87	-0.60%	0.25%	2.27%	6.47%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			19.22	0.53	-3.03%	-2.04%	-3.85%	-6.29%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.15	0.54	-3.23%	0.00%	-6.25%	15.38%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.75	0.16	0.67%	0.67%	2.04%	-3.23%	-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			170.74	0.44	-2.49%	-3.78%	-4.67%	2.26%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.30	0.75	-1.71%	-1.29%	0.88%	7.98%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			25.97	0.01	-2.07%	-2.41%	-9.04%	-13.61%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			25.69	0.70	0.00%	-3.38%	-11.78%	24.47%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.33	0.97	-0.48%	0.12%	-0.60%	7.90%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.41	0.68	-1.34%	-5.97%	5.00%	17.60%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.62	0.80	-1.55%	-0.81%	-4.13%	8.86%	8.64%	18.33%	18.33%	33.06%	-33.77%
Rio Tinto Limited			107.00	0.47	-2.10%	-0.06%	-1.63%	-8.08%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			32.45	0.53	-2.32%	-3.71%	-8.15%	4.81%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.29	0.27	-2.67%	-2.80%	4.59%	2.10%	-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			13.30	0.98	-0.60%	2.39%	7.26%	10.47%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.84	0.88	0.88%	1.71%	2.42%	14.33%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.36	0.96	-0.68%	0.23%	1.16%	9.27%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.62	0.22	-1.78%	-8.93%	-15.49%	-14.62%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			20.68	0.28	-2.04%	-2.59%	-6.68%	-11.43%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			16.29	0.93	-0.31%	-1.03%	10.07%	8.60%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			37.54	0.74	-1.88%	-1.57%	-3.64%	11.86%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International													
iShare MSCI All Asia ex Japan		USD \$	64.83	0.54	-0.70%	-0.34%	-1.41%	0.03%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.45	0.99	0.23%	2.02%	3.40%	13.62%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.77	0.63	-0.11%	-0.70%	-0.41%	2.21%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.92	0.99	-0.23%	2.01%	3.79%	12.76%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	52.62	0.78	-0.94%	-0.90%	-2.34%	4.95%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	60.22	0.81	-1.07%	-1.28%	-4.32%	8.62%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	51.61	0.80	-1.15%	-1.45%	-4.48%	8.65%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	57.87	0.56	-0.89%	-0.02%	0.49%	1.99%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	59.34	0.85	-0.87%	-0.62%	1.21%	9.00%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.67	0.88	-0.12%	0.77%	-0.38%	7.98%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			1.07	0.47	-0.13%	0.16%	-1.12%	4.63%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.47	0.95	-0.66%	0.84%	1.05%	11.33%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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