

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

07-Jun-23

		Closing prices	52	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		06-Jun-23	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.21%	0.00%	0.04%	2.21%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 days	reported on Friday	2.25%	0.00%	0.05%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	
28 days		2.38%	0.00%	0.00%	0.03%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%	
63 days		2.65%	0.00%	-0.01%	-0.02%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%	
91 days		2.82%	0.00	0.00%	-0.01%	0.00%	0.10%	-0.20%	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%		0.00%	-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		3.66%	0.65	-0.02%	-0.03%	0.14%	-0.21%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.21%	0.89	0.00%	-0.04%	0.35%	0.53%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.80%	0.68	0.02%	0.12%	0.36%	-0.25%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.43%	0.80	0.11%	0.11%	0.27%	-0.04%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.92%	0.83	-0.01%	0.01%	-0.02%	-0.20%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.43%	0.72	-0.01%	-0.01%	0.00%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	4.10%		0.25%	0.25%	0.25%	1.00%	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%	0.00%	-0.70%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4232	0.45	-0.87%	-2.22%	0.95%	1.00%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2266	0.04	-0.13%	-0.92%	0.62%	-3.86%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4633	0.03	-0.34%	-0.94%	3.37%	3.21%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.310	0.48	-0.53%	-0.93%	2.61%	4.41%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6665	0.47	0.89%	2.29%	-1.64%	-1.67%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.380	0.52	-0.54%	-0.95%	3.33%	5.16%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0724	0.76	0.24%	0.33%	-2.43%	0.69%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2445	0.90	0.14%	0.91%	-1.34%	3.29%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,284.11	0.84	0.00%	0.00%	0.00%	0.10%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,543.06	0.41	0.00%	0.00%	-0.36%	2.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,319.90	0.61	-1.10%	-0.91%	-1.84%	1.36%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,978.41	0.62	-1.21%	-1.20%	-1.77%	1.23%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,960.30	0.51	-1.19%	-1.32%	-2.10%	-0.59%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,950.20	0.60	-1.23%	-1.29%	-1.91%	1.03%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,482.60	0.77	-1.23%	-1.29%	-1.36%	3.17%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,113.00	0.72	-1.08%	-0.67%	-0.86%	2.55%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,823.30	0.47	-0.83%	0.20%	-2.70%	0.90%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,129.64	0.62	-1.20%	-1.10%	-1.85%	1.29%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,968.19	0.78	-1.20%	-1.10%	-1.40%	3.26%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,086.41	0.61	-1.17%	-1.06%	-1.87%	1.20%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,816.70	0.52	-0.60%	-0.83%	1.14%	-2.00%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,744.30	0.67	-0.90%	0.83%	-2.20%	1.16%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,715.10	0.79	-1.56%	-1.96%	-2.54%	7.71%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,888.80	0.59	-2.16%	-2.02%	-5.49%	5.81%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,825.50	0.38	-1.13%	-2.27%	-4.08%	2.26%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,330.20	0.91	-1.39%	-0.47%	0.95%	7.12%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		5,989.20	0.35	-1.46%	-2.70%	-3.29%	-5.81%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,775.10	0.96	-0.19%	0.42%	13.00%	26.30%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,542.60	0.88	-1.22%	-1.54%	-0.46%	9.32%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,644.50	0.98	0.54%	0.32%	-0.21%	4.00%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,392.20	0.61	-0.81%	-0.34%	-0.84%	4.41%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,680.00	0.35	-1.46%	-2.70%	-3.29%	-5.81%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,573.28	0.83	0.03%	1.61%	0.03%	1.29%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,283.85	0.97	0.24%	1.86%	4.00%	11.57%	7.08%	10.33%	-19.44%	26.89%	16.26%
NASDAQ		13,276.42	1.00	0.36%	1.99%	9.01%	26.85%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,055.60	0.72	0.62%	1.60%	-2.58%	3.46%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,628.10	0.67	0.37%	1.41%	-1.75%	2.37%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,992.44	0.93	0.18%	0.53%	0.23%	14.86%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,209.00	0.81	0.11%	-0.01%	-2.54%	11.36%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		32,506.78	1.00	0.90%	3.76%	11.16%	24.57%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,099.28	0.55	-0.05%	2.71%	-3.87%	-3.45%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,195.34	0.59	-1.15%	-0.90%	-4.83%	3.43%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		62,792.88	0.96	0.01%	-0.28%	1.67%	3.21%	-3.04%	5.94%	4.44%	21.99%	15.75%

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		06-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020	
			Day	Week	Month	YTD							
Indices													
MSCI World USD Index		2,877.97	1.00	0.27%	1.85%	2.23%	10.58%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,908.34	1.00	0.17%	1.89%	2.44%	11.55%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,170.76	0.99	-0.22%	0.03%	4.47%	14.19%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		351.68	1.00	0.26%	1.89%	2.27%	10.73%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,139.66	0.74	-0.33%	0.51%	-3.15%	1.06%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		588.19	0.73	0.03%	1.36%	0.84%	3.80%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		506.75	0.74	0.19%	1.93%	0.84%	4.26%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		13.96	0.00	-5.23%	-20.05%	-21.17%	-35.58%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures		71.74	0.09	-0.57%	3.28%	-2.67%	-10.62%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude		76.29	0.08	-0.55%	3.74%	-1.49%	-11.20%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold		1,981.50	0.83	0.36%	0.22%	-3.01%	8.50%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver		23.67	0.70	0.15%	1.85%	-8.60%	-1.54%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper		3.77	0.51	0.01%	2.88%	-3.41%	-1.10%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore		103.24	0.44	0.00%	4.00%	-0.69%	-4.96%	11.66%	13.77%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,356	0.07	-1.76%	-2.16%	-17.14%	-19.54%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		9.21	0.00	-0.59%	-1.66%	-18.06%	-68.80%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,045	0.80	-0.36%	1.33%	-5.70%	17.12%	13.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee		183	0.39	-0.27%	3.11%	-2.87%	9.15%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
Equities													
				Percentage changes									
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		11.72	12.85	0.75	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%	0.00%	-0.50%	7.57%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.00	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%	-15.79%	0.00%	-4.04%	10.00%	-5.26%	
Kina Securities Limited		1.74	2.20	0.00	0.00%	0.00%	-3.93%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		21.43	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		17.63	19.10	0.91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Australia													
A2 Milk Company Limited			5.44	0.46	1.87%	2.06%	4.02%	-20.93%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			22.74	0.33	-1.64%	-2.86%	-5.25%	-4.41%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.96	0.51	0.61%	2.90%	3.33%	1.22%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			43.60	0.54	-0.91%	0.25%	-1.96%	-4.45%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			4.19	0.97	-1.18%	6.35%	4.75%	44.98%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.36	0.73	-4.05%	-4.05%	-4.05%	1.43%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.45	0.00	-1.62%	-5.71%	-7.78%	-21.01%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			13.38	0.73	-0.59%	-4.36%	-5.44%	10.85%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			96.56	0.39	-0.96%	-2.64%	-0.80%	-5.89%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			307.72	0.89	-0.97%	-0.17%	2.63%	6.94%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			20.36	0.66	-0.20%	2.72%	-1.07%	-0.73%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.15	0.46	-3.33%	-6.45%	-6.45%	11.54%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.74	0.09	0.00%	-1.34%	-1.34%	-5.16%	-3.77%	-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			171.27	0.45	-1.44%	-2.19%	-3.47%	2.58%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.34	0.82	-0.43%	0.00%	0.43%	9.86%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			25.76	0.00	-1.11%	-2.87%	-5.85%	-14.30%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			26.38	0.75	-2.73%	2.69%	-10.24%	27.81%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.35	0.98	0.24%	-0.24%	-0.95%	8.16%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.65	0.75	1.97%	4.03%	-0.85%	24.00%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.76	0.83	-0.61%	-0.61%	-3.53%	9.90%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			111.33	0.58	-0.23%	1.86%	-0.10%	-4.36%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			33.26	0.64	0.03%	0.12%	-3.15%	7.43%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.46	0.40	-0.80%	-0.40%	2.61%	4.48%	-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			13.14	0.93	-1.50%	-1.79%	4.87%	9.14%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.44	0.74	-1.43%	-1.84%	-2.50%	11.25%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.32	0.90	-1.14%	-1.59%	-0.23%	8.27%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.36	0.16	-1.39%	-3.97%	-15.35%	-16.53%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			20.34	0.22	-2.07%	-3.65%	-6.57%	-12.89%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			16.33	0.94	-1.57%	-0.06%	-0.85%	8.87%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			37.45	0.72	-1.24%	-2.12%	-2.85%	11.59%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan		USD \$	67.36	0.68	0.81%	3.18%	1.32%	3.93%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.46	0.99	-0.22%	0.27%	4.50%	13.67%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.77	0.74	0.95%	0.01%	-0.44%	2.33%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.92	0.96	-0.57%	-0.54%	4.12%	12.40%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	54.42	0.94	0.85%	2.45%	-0.26%	8.54%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	61.44	0.88	0.38%	0.94%	-2.58%	10.82%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	52.70	0.87	0.50%	0.94%	-2.75%	10.95%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	60.81	0.70	1.20%	4.14%	4.41%	7.17%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	63.04	1.00	2.04%	5.31%	5.00%	15.80%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.68	0.90	0.10%	0.22%	1.00%	8.34%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			1.07	0.46	0.15%	-0.30%	0.21%	4.45%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.46	0.93	0.06%	-0.93%	0.75%	11.02%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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