

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
		21-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%	0.00%	0.07%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.25%		0.00%	0.00%	0.05%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%		0.00%	0.00%	0.00%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	-0.01%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.80%	0.00	0.00%	-0.01%	-0.03%	0.08%	-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%		0.00%	0.00%	-0.01%	-1.28%	-1.32%	0.28%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	4.25%		-0.07%	-0.07%	-0.07%	0.05%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.42%		-0.10%	-0.10%	-0.10%	-4.58%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.73%		-0.07%	-0.07%	-0.07%	-0.43%	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		5.27%		-0.13%	-0.13%	-0.13%	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		-0.11%	-0.11%	-0.11%	-0.07%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.64%		-0.16%	-0.16%	-0.16%	0.20%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		-0.09%	-0.09%	-0.09%	0.42%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		-0.14%	-0.14%	-0.14%	0.47%	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		3.72%	0.69	0.00%	-0.07%	-0.02%	-0.16%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.41%	0.96	0.07%	0.01%	0.19%	0.73%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.98%	0.82	-0.04%	0.01%	0.33%	-0.07%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.47%	0.83	0.02%	-0.07%	0.13%	0.00%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.96%	0.85	0.04%	-0.02%	-0.09%	-0.16%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.38%	0.60	-0.01%	-0.05%	-0.03%	-0.04%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	4.10%		0.00%	0.00%	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		0.2810	0.00	0.00%	-0.35%	-0.71%	-1.06%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4148	0.30	0.34%	-0.50%	-3.31%	-1.00%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2202	0.02	0.14%	-1.56%	-3.08%	-6.58%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4553	0.03	0.02%	-0.76%	-0.89%	1.43%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.870	0.56	-0.15%	0.89%	1.81%	5.90%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6775	0.59	-0.34%	0.15%	2.70%	-0.04%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		141.900	0.63	-0.13%	1.26%	2.54%	7.06%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0909	0.88	-0.14%	1.18%	1.11%	2.43%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2762	0.97	-0.13%	1.22%	2.44%	5.92%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,286.31	0.88	0.03%	0.03%	0.02%	0.14%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,552.26	0.42	0.00%	0.00%	-0.30%	2.85%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,505.56	0.76	-0.57%	2.06%	1.52%	3.93%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,143.63	0.78	-0.59%	2.19%	1.51%	4.03%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,078.50	0.68	-0.74%	2.09%	1.67%	2.37%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,151.10	0.78	-0.62%	2.21%	1.58%	3.95%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,040.10	0.93	-0.62%	2.21%	1.59%	6.15%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,290.80	0.82	-0.41%	2.06%	1.07%	4.55%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,848.20	0.52	-0.31%	1.54%	0.54%	1.79%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,314.91	0.78	-0.58%	2.14%	1.40%	3.92%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,270.50	0.92	-0.58%	2.15%	1.44%	5.97%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,267.95	0.76	-0.56%	2.12%	1.41%	3.79%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,153.00	0.66	-1.34%	3.43%	1.32%	1.05%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,437.30	0.80	-1.02%	0.68%	5.20%	5.11%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,858.30	0.92	-0.90%	1.84%	0.05%	10.00%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,945.40	0.68	-1.20%	1.40%	-1.41%	7.88%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,450.60	0.69	0.71%	3.78%	1.95%	7.24%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		42,115.90	0.52	-0.07%	-0.29%	-4.88%	1.77%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,274.40	0.49	-0.36%	3.69%	1.35%	-1.31%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,844.10	0.96	-1.02%	3.34%	7.98%	31.21%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,568.00	0.99	-0.17%	1.65%	0.61%	11.12%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,906.20	1.00	-0.05%	2.20%	4.60%	7.15%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,391.50	0.60	-0.29%	3.69%	-0.64%	4.36%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,998.40	0.49	-0.36%	3.69%	1.35%	-1.32%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,951.52	0.89	-0.30%	-0.08%	3.51%	2.43%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,365.69	0.92	-0.52%	-0.16%	6.09%	13.70%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,502.20	0.92	-1.21%	-0.91%	8.15%	29.00%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,705.95	0.59	-0.24%	-1.54%	-1.11%	1.66%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,559.18	0.62	-0.13%	-0.57%	-0.89%	1.44%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		16,023.13	0.92	-0.55%	-1.76%	1.14%	15.08%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,260.97	0.83	-0.46%	-0.92%	0.10%	12.16%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,575.14	0.98	0.56%	0.22%	9.43%	28.67%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,218.35	0.57	-1.98%	-0.98%	0.54%	-2.85%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,197.90	0.59	-1.31%	-0.96%	-0.21%	3.52%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		63,523.15	1.00	0.31%	0.47%	2.83%	4.41%	-3.04%	5.94%	4.44%	21.99%	15.75%

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22-Jun-23

		21-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
				Day	Week	Month	YTD					
Indices												
MSCI World USD Index		2,927.72	0.94	-0.40%	-0.40%	4.98%	12.49%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,067.20	0.94	-0.40%	-0.38%	5.10%	13.54%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,130.60	0.97	0.20%	0.45%	1.77%	13.88%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		357.99	0.93	-0.45%	-0.44%	4.97%	12.72%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,165.58	0.83	0.04%	0.26%	0.66%	2.29%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		596.46	0.78	-1.13%	-1.16%	3.09%	5.26%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		516.33	0.83	-0.86%	-0.91%	3.84%	6.23%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		13.20	0.00	-4.90%	-4.90%	-34.10%	-39.09%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities												
Light Crude WTI Futures	US\$/bbl	72.53	0.13	2.88%	6.24%	-2.43%	-9.63%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	77.12	0.11	1.61%	5.36%	-1.58%	-10.23%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,944.90	0.74	-0.14%	-1.22%	-1.93%	6.50%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	23.02	0.63	-1.82%	-4.51%	-0.95%	-4.25%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.91	0.66	0.44%	0.88%	9.80%	2.62%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	107.83	0.65	-1.21%	1.67%	9.16%	-0.74%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,631	0.24	-2.84%	4.40%	2.95%	-12.95%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	12.48	0.05	-2.08%	32.71%	30.22%	-57.73%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/oz	3,164	0.91	0.70%	-0.78%	5.12%	21.69%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	172	0.28	-3.07%	-6.72%	-8.51%	2.81%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities												
Percentage changes												
Domestic												
PGK												
Arbitrage												
PNGX												
Bank South Pacific	11.69	12.80	0.67	0.00%	0.00%	-0.39%	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%	0.00%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.85	0.00	0.00%	0.00%	-10.53%	-10.53%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.80	2.40	0.25	0.00%	0.00%	4.80%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	23.51	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.49	19.11	1.00	0.05%	0.05%	0.05%		0.00%	0.00%			
Australia												
A2 Milk Company Limited		5.05	0.27	-0.79%	-0.98%	-5.78%	-26.60%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		23.68	0.49	-0.50%	3.32%	-1.17%	-0.46%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.85	0.38	0.83%	-2.61%	-2.61%	-1.02%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		46.22	0.73	-1.07%	0.70%	7.94%	1.29%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		4.08	0.91	0.00%	0.49%	4.62%	41.18%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.39	1.00	13.04%	9.86%	4.00%	11.43%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		5.63	0.10	0.54%	3.11%	-0.88%	-18.41%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		14.06	0.88	-0.50%	2.11%	-2.16%	16.49%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		101.68	0.54	0.06%	4.43%	1.75%	-0.90%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL		283.62	0.35	0.04%	-1.26%	-7.20%	-1.44%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		22.02	0.85	-1.70%	1.47%	12.23%	7.36%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.27	3.70%	3.70%	-6.67%	7.69%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.75	0.14	-1.32%	-1.32%	0.00%	-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		180.47	0.66	-2.55%	1.36%	1.71%	8.09%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.33	0.81	0.87%	6.88%	0.00%	9.39%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		26.53	0.18	0.11%	4.00%	-0.30%	-11.74%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.40	0.75	-1.23%	1.23%	-0.71%	27.91%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.44	0.98	-0.12%	-0.59%	1.44%	9.33%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		5.05	0.86	2.23%	3.48%	7.68%	34.67%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.80	1.00	0.77%	4.50%	7.19%	17.65%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		115.79	0.69	-1.37%	-0.31%	8.15%	-0.53%	20.45%	16.28%	16.28%	-12.05%	13.38%
ResMed Inc		32.09	0.35	-0.68%	0.31%	-4.78%	3.65%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.67	0.74	-0.90%	5.21%	2.27%	7.42%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company		9.75	0.24	0.00%	0.00%	7.50%	-7.14%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.76	1.00	0.07%	4.72%	5.93%	14.29%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group		14.48	0.76	-1.09%	1.47%	-0.75%	11.56%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.42	1.00	0.00%	1.61%	1.61%	10.78%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.63	0.10	0.87%	1.84%	-8.86%	-14.55%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.22	0.35	-0.98%	3.21%	-0.05%	-9.12%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		16.14	0.89	0.31%	-0.92%	-1.94%	7.60%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		40.28	1.00	0.88%	4.98%	5.61%	20.02%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International												
iShares MSCI All Asia ex Japan	USD \$	66.98	0.66	-0.53%	-2.36%	2.97%	3.35%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.51	1.00	0.67%	0.68%	2.29%	13.92%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.80	0.89	0.85%	3.03%	1.35%	4.32%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.92	0.97	0.26%	0.44%	1.76%	12.48%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	54.48	0.87	0.09%	-1.80%	2.60%	8.66%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	61.18	0.86	-0.20%	-2.08%	0.30%	10.35%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	52.19	0.84	-0.13%	-0.34%	-0.34%	9.87%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	60.37	0.68	-0.82%	-3.59%	4.30%	6.40%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.97	0.95	1.19%	-1.30%	5.46%	15.67%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.66	0.83	0.57%	0.37%	0.11%	7.27%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.05	0.32	0.00%	-0.50%	-2.35%	2.01%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.43	0.76	-0.01%	-1.34%	-1.58%	8.66%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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