

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
		22-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%	0.04%	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%	0.00%	-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%		0.00%	-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%		0.00%	-0.10%	-0.10%	-4.58%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.73%		0.00%	-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%		0.00%	-0.13%	-0.13%	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		0.00%	-0.11%	-0.11%	-0.07%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.64%		0.00%	-0.16%	-0.16%	0.20%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	-0.09%	-0.09%	0.42%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		0.00%	-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		3.79%	0.73	0.08%	0.08%	-0.02%	-0.08%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.37%	0.95	-0.04%	-0.02%	-0.01%	0.70%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.98%	0.82	-0.01%	-0.02%	0.28%	-0.07%	-0.75%	0.17%	4.05%	1.67%	0.90%
New Zealand		4.51%	0.86	0.04%	-0.01%	0.13%	0.04%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		3.02%	0.89	0.06%	0.00%	-0.08%	-0.09%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.38%	0.59	0.00%	-0.05%	-0.05%	-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%	0.00%	-0.35%	-1.06%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4154	0.31	0.14%	0.83%	-3.93%	-0.86%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2203	0.02	0.05%	-0.81%	-3.59%	-6.53%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4539	0.03	-0.31%	0.00%	-2.20%	1.11%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.860	0.56	-0.03%	0.45%	1.27%	5.87%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6765	0.58	-0.15%	-0.82%	3.71%	-0.19%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		141.830	0.63	-0.05%	0.43%	1.63%	7.01%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0990	0.93	0.74%	1.58%	2.40%	3.19%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2758	0.97	-0.03%	0.82%	3.35%	5.88%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,286.31	0.88	0.00%	0.03%	0.03%	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		7,381.00	0.65	-1.66%	0.15%	0.88%	2.21%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,045.72	0.68	-1.59%	0.34%	0.97%	2.37%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,015.80	0.58	-1.54%	0.19%	1.45%	0.80%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,042.60	0.68	-1.52%	0.37%	1.21%	2.37%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,659.10	0.83	-1.52%	0.37%	1.21%	4.54%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,096.70	0.69	-2.09%	0.13%	-0.59%	2.36%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,788.40	0.40	-2.10%	-0.37%	-0.60%	-0.35%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,195.49	0.67	-1.63%	0.28%	0.80%	2.23%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,796.83	0.81	-1.63%	0.28%	0.83%	4.24%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,148.24	0.65	-1.65%	0.26%	0.80%	2.08%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,053.80	0.62	-0.89%	2.57%	1.03%	0.15%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,078.80	0.73	-1.94%	-1.55%	5.00%	3.07%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,775.20	0.84	-1.21%	-0.12%	-0.93%	8.67%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,891.80	0.57	-1.82%	-0.54%	-2.10%	5.92%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,305.60	0.62	-1.08%	2.58%	1.37%	6.08%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		41,765.00	0.46	-0.83%	0.87%	-5.98%	0.92%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,177.30	0.39	-1.55%	1.28%	1.69%	-2.85%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,771.40	0.83	-3.94%	-1.68%	1.27%	26.03%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,533.30	0.84	-2.21%	-0.28%	-1.06%	8.66%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,888.40	0.99	-0.20%	2.55%	4.24%	6.94%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,358.10	0.49	-2.40%	0.48%	-2.54%	1.85%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,889.80	0.39	-1.55%	1.28%	1.69%	-2.85%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,946.71	0.89	-0.01%	-1.34%	3.61%	2.41%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,381.89	0.95	0.37%	-0.99%	5.56%	14.13%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,630.61	0.96	0.95%	-1.10%	7.34%	30.23%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,580.90	0.54	-0.63%	-2.23%	-0.98%	1.01%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,502.03	0.57	-0.76%	-1.65%	-0.91%	0.67%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,988.16	0.92	-0.22%	-1.85%	1.23%	14.83%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,203.28	0.80	-0.79%	-1.20%	-0.36%	11.27%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,264.88	0.94	-0.92%	-0.66%	8.00%	27.48%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,218.35	0.57	0.00%	-3.08%	2.51%	-2.85%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,197.90	0.59	0.00%	-1.69%	-0.10%	3.52%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		63,238.89	0.97	-0.45%	0.51%	2.21%	3.94%	-3.04%	5.94%	4.44%	21.99%	15.75%

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%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
%	1 standard deviation move down (33%)
%	2 standard deviation move down (5%)

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23-Jun-23

		22-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020	
			Day	Week	Month	YTD							
Indices													
MSCI World USD Index		2,930.37	0.94	0.09%	-1.22%	4.77%	12.59%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,076.03	0.94	0.10%	-1.20%	4.90%	13.65%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,130.60	0.97	0.00%	-0.06%	0.70%	13.88%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		358.18	0.94	0.05%	-1.30%	4.83%	12.78%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,167.02	0.84	0.07%	-0.49%	1.54%	2.35%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		595.46	0.77	-0.17%	-2.35%	3.68%	5.08%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		514.74	0.82	-0.31%	-2.09%	4.25%	5.90%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		12.91	0.00	-2.20%	-10.97%	-32.55%	-40.42%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures		69.51	0.06	-4.16%	-1.57%	-3.23%	-13.39%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude		74.14	0.05	-3.86%	-2.02%	-2.78%	-13.70%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold		1,923.70	0.69	-1.09%	-2.38%	-1.97%	5.34%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver		22.67	0.58	-1.52%	-6.16%	-1.05%	-5.70%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper		3.90	0.65	-0.26%	-0.09%	8.71%	2.36%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore		107.83	0.65	0.00%	-0.80%	9.16%	-0.74%	11.66%	13.77%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,582	0.23	-1.35%	1.79%	0.48%	-14.12%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		12.07	0.05	-3.29%	25.89%	29.04%	-59.12%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,138	0.89	-0.82%	-2.73%	4.01%	20.69%	12.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee		172	0.28	-0.17%	-8.18%	-6.02%	2.63%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
Equities													
				Percentage changes									
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		11.87	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		1.83	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		23.47	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.37	19.11	1.00	0.00%	0.05%	0.05%		0.00%	0.00%			
Australia													
A2 Milk Company Limited			4.98	0.24	-1.39%	-0.99%	-7.61%	-27.62%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			23.30	0.41	-1.60%	0.73%	-0.21%	-2.06%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.93	0.47	1.65%	0.41%	-3.90%	0.61%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			45.12	0.65	-2.38%	-2.44%	7.05%	-1.12%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			4.04	0.89	-0.98%	-2.65%	1.25%	39.79%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.38	0.88	-3.85%	11.94%	1.35%	7.14%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.51	0.05	-2.13%	0.92%	-2.30%	-20.14%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			14.18	0.91	0.85%	2.24%	-0.56%	17.48%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			100.08	0.47	-1.57%	2.13%	2.42%	-2.46%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			281.99	0.31	-0.57%	0.89%	-7.94%	-2.01%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			21.53	0.79	-2.23%	-4.23%	13.32%	4.97%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.14	0.18	-3.57%	-3.57%	-10.00%	3.85%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.76	0.20	2.01%	2.01%	-0.65%	-1.94%	-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			175.67	0.55	-2.66%	-3.58%	1.25%	5.22%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.28	0.72	-2.15%	3.17%	-2.56%	7.04%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			26.15	0.13	-1.43%	1.95%	0.42%	-13.01%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			26.07	0.73	-1.25%	0.70%	-0.04%	26.31%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.46	0.99	0.24%	-0.24%	2.30%	9.59%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.96	0.84	-1.78%	6.44%	7.13%	32.27%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.60	0.96	-1.27%	3.11%	7.36%	16.16%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			114.39	0.65	-1.21%	-2.85%	8.53%	-1.74%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			32.01	0.33	-0.25%	0.63%	-5.58%	3.39%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.63	0.71	-0.52%	4.52%	2.01%	6.86%	-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			13.57	0.95	-1.38%	2.88%	5.60%	12.71%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.30	0.69	-1.24%	-0.28%	-1.99%	10.17%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.34	0.89	-1.81%	0.00%	0.23%	8.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.50	0.07	-1.12%	1.59%	-2.21%	-15.50%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.04	0.32	-0.85%	2.14%	0.72%	-9.89%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			15.97	0.85	-1.05%	0.95%	-1.54%	6.47%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			39.83	0.95	-1.12%	3.48%	4.32%	18.68%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan		USD \$	66.90	0.65	-0.12%	-3.28%	3.07%	3.22%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.40	0.97	-0.47%	-0.06%	1.51%	13.39%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.79	0.85	-0.56%	1.94%	1.44%	3.74%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.93	0.98	0.28%	0.20%	0.97%	12.80%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	54.21	0.85	-0.50%	-3.27%	2.23%	8.12%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	60.94	0.85	-0.39%	-3.77%	0.16%	9.92%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	51.97	0.82	-0.42%	-2.04%	-0.42%	9.41%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	60.47	0.69	0.17%	-4.05%	4.37%	6.57%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	62.45	0.91	-0.83%	-1.98%	4.00%	14.71%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.66	0.82	-0.11%	0.37%	-0.66%	7.15%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			1.05	0.32	0.00%	0.00%	-2.99%	2.01%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.45	0.84	0.98%	0.42%	-0.27%	9.73%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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