

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

03-Jul-23

		Closing prices 30-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
		Day	Week	Month	YTD							
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday;	2.23%	0.00%	0.01%	0.02%	2.23%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 days	reported on Friday	2.25%	0.00%	0.00%	0.00%	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		2.66%	0.00%	0.01%	0.01%	0.18%	-0.02%	0.37%	2.48%	1.99%	2.07%	
91 days		2.81%	0.00%	0.01%	-0.01%	0.09%	-0.20%	0.65%	2.72%	1.95%	2.04%	
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.59	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%	0.00%	0.00%	-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%	0.00%	-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%	0.00%	-0.10%	-4.58%	0.00%	0.00%	9.00%	9.00%		
GIS 4Y 2023-27		4.73%	0.00%	0.00%	-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%	0.00%	-0.13%	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%	
GIS 7Y 2023-30		5.49%	0.00%	0.00%	-0.11%	-0.07%	0.00%	-0.35%	5.56%	9.80%	10.02%	
GIS 8Y 2023-31		5.64%	0.00%	0.00%	-0.16%	0.20%	0.00%	-0.74%	5.44%	0.00%	0.00%	
GIS 9Y 2023-32		5.86%	0.00%	0.00%	-0.09%	0.42%	0.00%	-0.96%	5.44%	9.90%	11.82%	
GIS 10Y 2023-33		5.91%	0.00%	0.00%	-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		3.84%	0.76	0.00%	0.10%	0.15%	-0.04%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.39%	0.96	0.01%	0.07%	0.23%	0.72%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		4.02%	0.86	0.12%	0.03%	0.38%	-0.03%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.62%	0.94	0.05%	0.08%	0.30%	0.15%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.93%	0.84	-0.02%	0.05%	0.07%	-0.19%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.40%	0.65	0.01%	0.03%	-0.01%	-0.02%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia RBA Cash Rate												
	Latest 12 mth % change	4.10%		0.00%	0.00%	0.25%	1.00%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index												
		3.40%						0.60%	0.00%	5.70%	4.60%	3.10%
Currencies												
PGK/USD		0.2800	0.00	0.00%	-0.36%	-0.71%	-1.41%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4229	0.44	-0.05%	0.79%	-0.87%	0.93%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2223	0.05	0.23%	0.54%	-1.20%	-5.69%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4605	0.03	0.00%	0.66%	-0.50%	2.58%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		40.510	0.66	0.10%	0.57%	3.42%	7.60%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6621	0.42	0.05%	-1.13%	0.15%	-2.32%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		144.660	0.75	0.08%	0.91%	4.15%	9.14%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0858	0.85	-0.35%	-0.66%	0.80%	1.95%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2600	0.90	-0.23%	-0.90%	0.51%	4.57%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Ksi Index		6,287.43	0.91	0.02%	0.02%	0.05%	0.15%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,552.26	0.42	0.00%	0.00%	0.06%	2.85%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,401.54	0.67	0.16%	1.59%	0.96%	2.49%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,052.81	0.68	0.12%	1.43%	1.02%	2.49%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,017.90	0.59	0.09%	1.39%	1.40%	0.85%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,045.10	0.69	0.10%	1.37%	1.14%	2.41%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,829.70	0.84	0.10%	1.52%	1.30%	4.74%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,155.60	0.73	0.29%	1.82%	0.22%	3.02%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,794.40	0.42	0.12%	1.87%	-1.31%	-0.14%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,203.30	0.68	0.12%	1.47%	0.81%	2.34%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,031.72	0.82	0.12%	1.62%	0.99%	4.51%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,157.38	0.66	0.12%	1.47%	0.77%	2.21%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,827.80	0.52	0.37%	2.01%	0.20%	-1.90%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,031.70	0.72	0.23%	0.99%	2.20%	2.80%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,796.60	0.86	0.46%	1.32%	0.16%	9.01%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,943.70	0.68	0.28%	2.82%	1.44%	7.82%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,293.90	0.61	-0.38%	-0.13%	3.24%	5.99%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		41,290.50	0.37	-0.31%	-0.48%	-7.21%	-0.23%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,219.70	0.42	0.09%	2.21%	3.33%	-2.18%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,829.50	0.93	0.83%	4.52%	1.75%	30.17%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,537.40	0.86	0.10%	0.69%	-1.10%	8.95%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,734.20	0.93	0.15%	-1.86%	1.29%	5.08%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,354.70	0.48	-0.35%	2.63%	-2.65%	1.60%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,937.10	0.42	0.09%	2.21%	3.33%	-2.18%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,407.60	0.97	0.84%	2.02%	1.91%	3.80%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,450.38	1.00	1.23%	2.35%	3.92%	15.91%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,787.92	1.00	1.45%	2.19%	4.13%	31.73%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,155.29	0.76	1.22%	3.80%	0.65%	3.97%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,531.53	0.59	0.80%	0.93%	-1.00%	1.07%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		16,147.90	0.95	1.26%	2.01%	0.60%	15.98%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,400.06	0.91	1.19%	3.30%	1.78%	14.31%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,189.04	0.94	-0.14%	1.24%	5.28%	27.19%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		18,916.43	0.53	-0.09%	0.14%	-0.18%	-4.37%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,202.06	0.62	0.62%	0.13%	-0.87%	3.65%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		64,718.56	1.00	1.26%	2.76%	3.47%	6.37%	-3.04%	5.94%	4.44%	21.99%	15.75%

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		30-Jun-23	52 Movement for the period				YTD	Q1 2023	Q4 2022	2022	2021	2020	
			wk	Day	Week	Month							
Indices													
MSCI World USD Index		2,966.72	1.00	1.12%	2.22%	3.25%	13.99%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,190.78	1.00	1.12%	2.24%	3.34%	15.09%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,615.06	1.00	0.75%	2.57%	2.70%	17.53%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		361.86	0.99	1.04%	2.00%	3.09%	13.93%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,172.26	0.86	0.69%	0.94%	1.35%	2.60%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		589.33	0.73	0.31%	-0.04%	0.18%	4.00%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		509.82	0.77	0.31%	-0.04%	1.05%	4.89%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		13.59	0.03	0.37%	1.12%	-6.92%	-37.29%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	70.64	0.10	1.12%	2.14%	-1.53%	-11.99%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	74.90	0.08	0.75%	1.42%	-1.62%	-12.82%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,929.40	0.70	0.60%	-0.01%	-2.04%	5.65%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.02	0.63	0.97%	2.09%	-3.06%	-4.24%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.76	0.52	1.64%	-1.47%	0.86%	-1.34%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	108.92	0.67	0.13%	1.01%	6.97%	0.27%	11.66%	13.77%	-13.77%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,751	0.47	0.00%	2.94%	9.81%	-10.07%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	12.24	0.05	0.99%	3.42%	31.83%	-58.53%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,318	1.00	3.11%	6.24%	9.65%	27.62%	12.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	161	0.17	-1.59%	-4.20%	-10.70%	-3.77%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
Equities													
Domestic													
PGK													
Arbitrage													
Bank South Pacific		11.49	12.85	0.75	0.39%	0.39%	0.00%	3.55%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation			2.00	1.00	0.00%	0.00%	0.50%	8.11%	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%	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		1.75	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		27.19	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		17.78	19.11	1.00	0.00%	0.00%	0.05%		0.00%	0.00%			
Australia													
A2 Milk Company Limited		4.89	0.21	0.82%	-0.41%	-7.74%	-28.92%	-15.55%	27.41%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		23.71	0.50	0.00%	3.90%	4.13%	-0.34%	-3.61%	4.34%	-13.52%	21.19%	-7.84%	
BSP Financial Group		4.86	0.39	0.21%	-1.42%	1.25%	-0.82%	-0.41%	-2.00%	14.75%	-17.88%		
BHP Billiton Limited		44.99	0.64	0.09%	0.87%	4.02%	-1.40%	3.51%	18.46%	9.95%	-2.19%	9.02%	
Boral Limited		4.03	0.88	0.50%	1.26%	-2.66%	39.45%	21.80%	8.24%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.40	1.00	0.00%	2.56%	8.11%	14.29%	-5.71%	25.00%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.49	0.67	-0.36%	2.23%	-0.36%	-20.43%	-5.94%	5.99%	-14.71%	4.52%	6.76%	
Brambles Limited		14.41	0.97	0.35%	2.56%	7.70%	19.39%	11.27%	5.78%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		100.27	0.47	0.20%	1.79%	3.47%	-2.27%	-4.17%	13.12%	1.58%	23.01%	2.77%	
CSL		277.38	0.21	-0.33%	-1.64%	-9.94%		0.19%	0.96%	-1.02%	2.66%	2.69%	
Fortescue Mining		22.18	0.87	0.32%	3.60%	12.65%	8.14%	9.65%	21.94%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.14	0.27	0.00%	0.00%	-6.67%	7.69%	30.77%	-11.86%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.74	0.11	-1.33%	-0.67%	0.00%	-4.52%	-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		177.62	0.60	0.77%	2.80%	3.87%	6.38%	5.21%	9.31%	-18.71%	48.32%	0.46%	
Mirvac Group		2.26	0.68	-0.44%	2.73%	-3.42%	6.10%	-2.35%	9.51%	-26.80%	10.23%	-16.98%	
National Australia Bank		26.37	0.16	0.08%	2.29%	2.25%	-12.28%	-7.78%	4.34%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		26.42	0.75	0.27%	2.09%	-3.93%	28.00%	30.09%	21.99%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.41	0.98	0.00%	-0.59%	0.48%	8.94%	7.38%	49.32%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		4.89	0.82	1.24%	-0.20%	9.40%	30.40%	5.07%	-17.76%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		15.67	0.97	0.00%	1.75%	7.18%	16.68%	8.64%	16.48%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		114.69	0.66	0.20%	1.38%	4.12%	-1.48%	3.20%	24.65%	16.28%	-12.05%	13.38%	
ResMed Inc		32.81	0.47	0.86%	1.89%	-0.58%	5.98%	4.62%	-8.48%	-13.47%	31.40%	24.34%	
Santos Limited		7.52	0.62	0.80%	3.01%	1.08%	5.32%	-3.36%	0.71%	13.15%	0.64%	-23.35%	
Steamship Trading Company		11.50	0.79	17.95%	17.95%	26.79%	9.52%	-13.62%	3.96%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited		13.49	0.93	0.07%	0.07%	1.43%	12.04%	0.58%	20.04%	8.76%	13.66%	-24.85%	
Transurban Group		14.25	0.68	0.42%	0.21%	-2.53%	9.78%	9.48%	5.19%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		4.30	0.83	-0.46%	-0.46%	-0.92%	7.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		11.23	0.00	-1.40%	-1.84%	-1.58%	-17.49%	-3.97%	8.27%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.34	0.31	-0.37%	2.84%	3.89%	-8.61%	-7.24%	13.13%	9.37%	10.22%	-20.06%	
Worley Limited		15.79	0.81	1.02%	0.89%	-3.72%	5.27%	-3.93%	17.83%	41.11%	-7.48%	-24.95%	
Woolworths Limited		39.73	0.93	-0.33%	-0.33%	5.81%	18.38%	12.93%	-1.15%	-11.71%	-3.31%	8.71%	
International													
iShares MSCI All Asia ex Japan	USD \$	66.45	0.63	0.82%	1.02%	-0.92%	2.53%	4.72%	10.54%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	21.93	0.99	-0.14%	2.15%	2.57%	16.15%	7.25%	4.41%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.77	0.73	0.15%	0.16%	1.33%	2.19%	0.96%	7.01%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	3.01	1.00	0.61%	2.57%	3.31%	16.09%	8.60%	3.54%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	54.41	0.86	1.17%	1.97%	0.37%	8.52%	6.64%	13.03%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	61.70	0.89	1.56%	2.49%	0.08%	11.29%	9.94%	20.13%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	52.63	0.86	1.58%	2.53%	-0.36%	10.80%	10.27%	20.13%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	59.59	0.65	0.29%	0.35%	-1.26%	5.02%	9.08%	13.66%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	61.90	0.88	0.63%	1.63%	-0.16%	13.70%	7.81%	11.44%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.69	0.95	-0.10%	1.73%	1.13%	9.06%	4.24%	3.30%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.02	-5.12%	-5.12%	-6.94%	-3.21%	1.89%	5.15%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.46	0.90	1.02%	1.04%	-0.78%	10.86%	6.12%	3.18%	-10.12%	13.49%	-15.41%	

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