

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

05-Jul-23

	Closing prices 04-Jul-23	52 wk	Movement for the period				Q2 2023	Q1 2023	2022	2021	2020	
			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;	2.23%	0.00%	0.01%	0.02%	2.23%	2.23%	0.00%	0.00%	0.00%	0.00%	
14 days	reported on Friday	2.25%	0.00%	0.00%	0.00%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%	
28 days		2.38%	0.00%	0.00%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.33%	
63 days		2.66%	0.00%	0.01%	0.01%	0.18%	0.20%	-0.02%	2.48%	1.99%	2.07%	
91 days		2.81%	0.00%	0.01%	-0.01%	0.09%	0.29%	-0.20%	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%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.39%	0.00	0.00%	0.00%	0.00%	-0.56%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.99%		0.00%	0.00%	0.00%	-1.28%	0.04%	-1.32%	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%	0.05%	0.00%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.42%		0.00%	0.00%	-0.10%	-4.58%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.23%		0.00%	0.00%	-0.07%	-0.43%	-0.43%	0.00%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.27%		0.00%	0.00%	-0.13%	5.27%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		0.00%	0.00%	-0.11%	-0.07%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.64%		0.00%	0.00%	-0.16%	0.20%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	0.00%	-0.09%	0.42%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		0.00%	0.00%	-0.14%	0.47%	0.47%	0.00%	5.44%	9.90%	12.53%
Kina Facility Rate												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		3.85%	0.77	0.00%	0.09%	0.19%	-0.02%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.42%	0.97	-0.02%	0.04%	0.21%	0.74%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.01%	0.85	0.04%	0.08%	0.21%	-0.04%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.64%	0.95	0.05%	0.13%	0.21%	0.16%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.00%	0.88	0.02%	0.12%	0.09%	-0.11%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.39%	0.61	-0.02%	0.01%	-0.04%	-0.04%	0.05%	-0.07%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index												
	Latest 12 mth % change	3.40%						-2.90%	0.60%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2800	0.00	0.00%	-0.36%	-0.71%	-1.41%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4202	0.40	-0.28%	0.43%	-0.71%	0.29%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2207	0.02	-0.09%	0.05%	-2.60%	-6.36%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4549	0.03	-0.33%	0.22%	-1.81%	1.34%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.480	0.66	-0.02%	0.32%	2.98%	7.52%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6665	0.47	0.30%	-0.77%	0.00%	-1.67%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		144.570	0.75	-0.02%	0.67%	3.72%	9.08%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0902	0.88	0.09%	-0.19%	1.66%	2.37%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2691	0.94	0.12%	-0.38%	1.98%	5.33%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
Ksi Index		6,287.66	0.91	0.00%	0.02%	0.06%	0.16%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,552.26	0.42	0.00%	0.00%	0.06%	2.85%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,478.93	0.74	0.49%	2.45%	2.17%	3.56%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,111.12	0.75	0.41%	2.13%	2.22%	3.48%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,056.20	0.65	0.43%	1.88%	2.42%	1.81%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,111.90	0.75	0.40%	1.96%	2.33%	3.38%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		90,681.30	0.90	0.40%	2.11%	2.48%	5.73%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,252.80	0.79	0.49%	3.25%	1.53%	4.12%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,849.00	0.52	0.92%	3.98%	0.91%	1.82%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,279.04	0.75	0.45%	2.26%	2.10%	3.41%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,967.86	0.89	0.45%	2.42%	2.27%	5.61%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,233.79	0.73	0.47%	2.32%	2.08%	3.30%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,044.20	0.61	1.16%	3.92%	2.10%	0.06%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,249.50	0.76	0.13%	1.27%	2.85%	4.04%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,822.90	0.89	-0.15%	1.91%	1.61%	9.44%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,990.20	0.77	0.17%	4.52%	3.51%	9.52%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,388.30	0.66	0.16%	0.86%	4.39%	6.74%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		41,206.30	0.36	-0.06%	0.01%	-7.05%	-0.43%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,313.20	0.52	1.08%	3.59%	5.41%	-0.71%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,800.40	0.88	-0.14%	2.34%	1.43%	28.10%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,540.90	0.87	-0.01%	1.65%	-0.11%	9.20%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,821.50	0.96	-0.05%	-0.16%	2.05%	6.13%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,375.30	0.55	0.95%	2.15%	-1.21%	3.14%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,041.40	0.52	1.08%	3.59%	5.41%	-0.71%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,418.47	0.97	0.00%	1.45%	2.52%	3.84%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,455.59	1.00	0.00%	1.76%	4.01%	16.05%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,816.77	1.00	0.00%	1.93%	4.07%	32.01%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,204.87	0.78	0.25%	2.39%	0.74%	4.23%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,519.72	0.58	-0.10%	0.78%	-1.42%	0.91%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		16,039.17	0.93	-0.26%	1.21%	0.29%	15.19%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,369.93	0.89	-0.23%	2.14%	2.23%	13.84%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,422.52	0.96	-0.98%	2.72%	2.82%	28.08%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		19,415.68	0.59	0.57%	1.40%	1.66%	-1.85%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,245.35	0.70	0.04%	1.75%	1.57%	5.05%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,479.05	1.00	0.42%	3.25%	4.28%	7.62%	9.71%	-3.04%	4.44%	21.99%	15.75%

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05-Jul-23

		04-Jul-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
				Day	Week	Month							
Indices													
MSCI World USD Index		2,971.70	1.00	-0.01%	1.73%	3.26%	14.18%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,206.96	1.00	-0.01%	1.76%	3.35%	15.29%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,578.25	0.99	0.00%	2.60%	2.69%	17.25%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		363.17	1.00	0.03%	1.73%	3.27%	14.35%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,175.57	0.87	-0.06%	0.81%	1.68%	2.76%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		601.80	0.82	0.47%	1.60%	2.31%	6.20%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		519.73	0.85	0.35%	1.52%	2.56%	6.93%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		13.70	0.04	0.96%	-0.29%	-1.86%	-36.78%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures		69.79	0.08	0.00%	3.09%	-2.72%	-13.05%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude		76.25	0.12	2.14%	5.52%	-0.05%	-11.24%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold		1,929.50	0.70	0.00%	0.30%	-2.62%	5.66%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver		23.11	0.64	0.00%	-0.16%	-2.36%	-3.86%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper		3.79	0.55	0.00%	0.15%	0.68%	-0.43%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore		108.28	0.66	0.00%	0.90%	4.88%	-0.32%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,815	0.52	-3.30%	3.53%	13.68%	-8.54%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		12.08	0.05	0.00%	0.08%	31.16%	-59.07%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,364	1.00	0.00%	4.73%	10.48%	29.38%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee		163	0.19	0.00%	-4.10%	-11.01%	-2.87%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic		PGK	Arbitrage										
			PNGX										
Bank South Pacific		11.64	12.86	0.77	0.08%	0.47%	0.08%	3.63%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation			2.00	1.00	0.00%	0.00%	0.50%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.00	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.85	0.00	0.00%	0.00%	-10.53%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.78	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		28.56	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.21	19.11	1.00	0.00%	0.00%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia													
A2 Milk Company Limited			4.98	0.24	1.84%	3.97%	-8.46%	-27.62%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.19	0.60	1.17%	4.63%	6.38%	1.68%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.89	0.43	1.88%	-1.41%	-1.41%	-0.20%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			45.20	0.66	-0.13%	0.20%	3.67%	-0.94%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited			3.99	0.86	-0.25%	1.01%	-4.77%	38.06%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.38	0.86	0.00%	-5.00%	7.04%	8.57%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland			5.68	0.15	1.79%	5.58%	4.22%	-17.68%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited			14.40	0.95	-1.30%	2.27%	7.62%	19.30%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			102.28	0.57	1.33%	3.91%	5.92%	-0.31%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL			276.55	0.20	0.11%	-0.90%	-10.13%	-3.90%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining			22.08	0.86	-0.85%	0.59%	8.45%	7.65%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.14	0.18	-3.57%	0.00%	-6.90%	3.85%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.75	0.16	1.35%	1.35%	2.04%	-3.23%	-0.67%	-3.87%	-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			178.54	0.62	0.47%	2.61%	4.24%	6.94%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group			2.32	0.79	2.20%	4.04%	-0.85%	8.92%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank			26.72	0.21	1.25%	3.77%	3.73%	-11.11%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			27.38	0.82	1.15%	2.70%	3.79%	32.66%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.46	0.99	0.00%	0.59%	1.32%	9.59%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			5.17	0.90	2.17%	7.04%	11.18%	37.87%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.87	1.00	0.95%	3.19%	7.52%	18.17%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited			114.15	0.65	-1.16%	-0.43%	2.53%	-1.94%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc			32.53	0.42	-1.27%	1.91%	-2.19%	5.07%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited			7.65	0.72	0.27%	4.51%	2.55%	7.14%	8.99%	-3.36%	13.15%	0.64%	-23.35%
Steamship Trading Company			12.00	0.95	0.00%	23.08%	32.30%	14.29%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			13.51	0.93	0.60%	0.75%	2.82%	12.21%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group			14.38	0.72	0.21%	0.21%	-0.42%	10.79%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.31	0.84	-0.23%	0.47%	-0.23%	8.02%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.21	0.00	-0.53%	-0.18%	-1.32%	-17.63%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.68	0.39	1.17%	3.19%	6.59%	-7.15%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited			15.95	0.85	0.13%	1.85%	-2.33%	6.33%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited			39.88	0.95	0.03%	0.38%	6.49%	18.83%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan		USD \$	67.24	0.67	0.00%	0.58%	-0.18%	3.75%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	22.09	1.00	0.00%	2.84%	2.95%	17.02%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.77	0.74	0.00%	1.93%	-0.01%	2.31%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.94	0.86	-2.33%	0.23%	0.87%	13.38%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	54.61	0.88	0.00%	1.15%	0.35%	8.92%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	61.52	0.88	0.00%	1.03%	0.13%	10.97%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	52.48	0.85	0.00%	1.08%	-0.42%	10.48%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	60.57	0.69	0.00%	0.05%	-0.39%	6.75%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	62.09	0.89	0.00%	1.55%	-1.51%	14.05%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.56	0.39	0.00%	-6.05%	-6.63%	1.16%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			0.99	0.02	0.00%	-5.12%	-7.34%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.46	0.90	0.23%	0.80%	-0.13%	10.88%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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