

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				Q2 2023	Q1 2023	2022	2021	2020		
		05-Jul-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;	2.23%		0.00%	0.01%	0.02%	2.23%	2.23%	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%			
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	0.00%	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		5.24%		0.00%	0.00%	-0.07%	-0.43%	-0.43%	0.00%	5.16%	9.84%	9.84%		
GIS 5Y 2022-27		4.73%		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		3.93%	0.81	0.08%	0.22%	0.14%	0.06%	0.37%	-0.41%	3.87%	1.51%	0.91%		
United Kingdom		4.49%	1.00	0.08%	0.18%	0.24%	0.82%	0.90%	-0.18%	3.67%	0.97%	0.20%		
Australia		4.00%	0.84	-0.01%	0.13%	0.18%	-0.05%	0.73%	-0.75%	4.05%	1.67%	0.97%		
New Zealand		4.67%	0.97	0.03%	0.12%	0.23%	0.20%	0.43%	-0.28%	4.47%	2.39%	0.99%		
France		3.02%	0.89	0.02%	0.18%	0.01%	-0.10%	0.14%	-0.32%	3.12%	0.20%	-0.34%		
Japan		0.39%	0.62	0.01%	0.00%	-0.04%	-0.03%	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%											
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		0.4191	0.38	-0.26%	-0.88%	-0.71%	0.02%	-0.09%	1.03%	6.67%	6.19%	-11.68%		
PGK/GBP		0.2205	0.02	-0.09%	-0.09%	-2.91%	-6.45%	-3.10%	-2.67%	11.60%	1.00%	-6.57%		
PGK/NZD		0.4522	0.03	-0.59%	-1.57%	-2.61%	0.74%	1.84%	0.74%	7.55%	5.78%	-9.52%		
PGK/JPY		40.520	0.66	0.10%	0.20%	3.21%	7.62%	7.31%	0.27%	14.75%	11.64%	-7.87%		
USD/AUD		0.6682	0.49	0.26%	0.51%	0.00%	-1.42%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%		
USD/JPY		144.700	0.75	0.09%	0.53%	3.94%	9.17%	8.85%	0.27%	15.13%	11.63%	-5.12%		
USD/EUR		1.0879	0.86	-0.21%	-0.68%	1.82%	2.15%	-0.32%	2.28%	-5.83%	-8.00%	9.68%		
USD/GBP		1.2702	0.95	0.09%	-0.27%	2.29%	5.42%	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%	0.07%	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		7,453.12	0.71	-0.35%	0.93%	1.95%	3.20%	0.38%	2.10%	-7.17%	13.55%	0.71%		
S&P/ASX 100		6,089.67	0.72	-0.35%	0.71%	2.03%	3.11%	0.50%	1.97%	-3.95%	13.28%	-2.06%		
S&P/ASX 20		4,038.70	0.62	-0.43%	0.49%	2.27%	1.37%	-0.85%	1.71%	-1.83%	12.14%	-1.49%		
S&P/ASX 50		7,085.00	0.72	-0.38%	0.56%	2.14%	2.99%	-0.05%	2.46%	-3.01%	12.37%	-4.86%		
S&P/ASX 50 Accumulation		90,338.00	0.88	-0.38%	0.72%	2.30%	5.33%	0.66%	4.05%	1.89%	17.00%	-1.94%		
S&P/ASX Midcap 50		9,236.80	0.78	-0.17%	1.63%	1.36%	3.94%	4.23%	-1.15%	-9.00%	18.46%	14.48%		
S&P/ASX Small Ordinaries		2,842.00	0.51	-0.25%	2.05%	0.58%	1.57%	-1.02%	0.90%	-20.72%	14.24%	6.62%		
S&P/ASX 200		7,253.17	0.72	-0.36%	0.79%	1.90%	3.05%	0.36%	1.98%	-5.45%	13.02%	-1.45%		
S&P/ASX 200 Accumulation		89,650.40	0.87	-0.35%	0.94%	2.08%	5.24%	1.01%	3.46%	-1.08%	17.23%	1.40%		
S&P/ASX 300		7,209.21	0.71	-0.34%	0.85%	1.88%	2.95%	0.34%	1.86%	-6.05%	13.38%	-1.10%		
S&P/ASX 200 Energy		10,983.90	0.58	-0.55%	2.13%	2.28%	-0.48%	3.56%	-5.27%	39.71%	-1.97%	-29.93%		
S&P/ASX 200 Materials		18,222.50	0.76	-0.15%	0.53%	2.79%	3.88%	-2.57%	5.51%	4.79%	6.84%	13.37%		
S&P/ASX 200 Industrials		6,787.90	0.85	-0.51%	0.04%	1.10%	8.87%	3.05%	5.79%	-6.18%	11.24%	-14.10%		
S&P/ASX 200 Consumer Discretionary		2,979.40	0.75	-0.36%	1.96%	2.31%	9.12%	-1.87%	9.87%	-22.65%	21.31%	8.63%		
S&P/ASX 200 Consumer Staples		13,373.90	0.65	-0.11%	0.29%	4.46%	6.63%	-0.13%	6.13%	-7.39%	7.13%	3.57%		
S&P/ASX 200 Healthcare		40,865.10	0.30	-0.83%	-1.28%	-8.20%	-1.26%	-3.18%	3.05%	-8.41%	7.98%	2.97%		
S&P/ASX 200 Financials		6,273.60	0.48	-0.63%	1.50%	5.45%	-1.33%	1.46%	-3.59%	-2.72%	20.20%	-9.00%		
S&P/ASX 200 Information Technology		1,796.80	0.87	-0.20%	0.82%	0.64%	27.84%	21.03%	7.55%	-34.25%	-2.79%	56.35%		
S&P/ASX 200 Telecommunication Services		1,557.20	0.94	1.06%	1.63%	0.99%	10.35%	1.40%	7.44%	-13.43%	28.46%	0.91%		
S&P/ASX 200 Utilities		8,876.20	0.99	0.62%	0.47%	2.30%	6.79%	4.35%	0.70%	24.19%	4.56%	-21.52%		
S&P/ASX 200 A-REIT		1,371.90	0.54	-0.25%	-0.07%	-1.08%	2.89%	1.76%	-0.16%	-24.00%	21.61%	-7.99%		
S&P/ASX 200 Financial-x-A-REIT		6,997.20	0.48	-0.63%	1.50%	5.45%	-1.33%	1.46%	-3.59%	-2.72%	20.20%	-8.99%		
North American														
DJIA		34,288.64	0.95	-0.38%	1.29%	1.85%	3.44%	3.41%	0.38%	-8.78%	18.73%	7.25%		
S&P 500		4,446.82	0.99	-0.20%	1.60%	4.20%	15.82%	8.30%	7.03%	-19.44%	26.89%	16.26%		
NASDAQ		13,791.65	0.99	-0.18%	1.47%	5.24%	31.77%	12.81%	16.77%	-33.10%	21.39%	43.64%		
Toronto S&P/TSX		20,103.89	0.74	-0.50%	1.44%	0.60%	3.71%	0.28%	3.69%	-8.66%	21.74%	2.17%		
Europe														
FTSE		7,442.10	0.52	-1.03%	-0.78%	-2.39%	-0.13%	-1.31%	2.42%	0.91%	14.30%	-14.34%		
DAX		15,937.58	0.90	-0.63%	-0.07%	-0.14%	14.46%	3.32%	12.25%	-12.35%	15.79%	3.55%		
CAC 40		7,310.81	0.86	-0.80%	0.34%	1.50%	12.93%	1.06%	13.11%	-9.50%	28.85%	-7.14%		
Asia														
Nikkei		33,338.70	0.95	-0.25%	0.44%	4.47%	27.76%	18.36%	7.46%	-9.37%	4.91%	16.01%		
Hang Seng		19,110.38	0.55	-1.57%	-0.32%	-0.74%	-3.39%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%		
Shanghai		3,222.95	0.66	-0.69%	1.05%	0.79%	4.33%	-2.16%	5.94%	-15.13%	4.80%	13.87%		
Sensex		65,446.04	1.00	-0.05%	2.39%	3.65%	7.57%	9.71%	-3.04%	4.44%	21.99%	15.75%		

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

06-Jul-23

		05-Jul-23	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020	
			52 wk	Day	Week	Month							
Indices													
MSCI World USD Index		2,960.76	0.98	-0.37%	1.23%	3.29%	13.76%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,173.67	0.98	-0.36%	1.26%	3.38%	14.87%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,537.61	0.97	-0.26%	0.11%	2.78%	16.95%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		361.74	0.98	-0.39%	1.25%	3.14%	13.90%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,170.64	0.85	-0.23%	0.76%	1.58%	2.52%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		597.52	0.79	-0.71%	1.03%	0.83%	5.45%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		516.38	0.83	-0.64%	1.16%	1.18%	6.24%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		14.18	0.06	3.50%	5.58%	1.72%	-34.56%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	71.79	0.13	2.87%	3.21%	-1.02%	-10.55%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	76.65	0.13	0.52%	3.54%	-0.39%	-10.78%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,927.10	0.70	-0.12%	0.25%	-1.60%	5.53%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.40	0.67	1.25%	1.38%	-0.54%	-2.65%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.77	0.53	-0.67%	0.69%	0.33%	-1.10%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	108.59	0.67	0.29%	-0.17%	4.01%	-0.04%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,800	0.51	-0.39%	1.31%	11.40%	-8.89%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	12.10	0.05	0.17%	0.67%	31.02%	-59.00%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,334	0.97	-0.89%	1.28%	7.44%	28.23%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	161	0.17	-0.89%	-2.78%	-13.13%	-3.74%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic													
			PGK										
			Arbitrage										
			PNGX										
Bank South Pacific		11.45	12.86	0.77	0.00%	0.47%	0.47%	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	27.94		35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.16		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		5.07	0.28	1.81%	5.19%	-3.24%	-26.31%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		23.99	0.56	-0.83%	2.39%	5.54%	0.84%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group		4.80	0.32	-1.84%	-1.03%	-3.81%	-2.04%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		45.00	0.64	-0.44%	-0.92%	3.16%	-1.38%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited		4.01	0.87	0.50%	0.25%	-4.07%	38.75%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.40	0.96	3.95%	1.28%	13.67%	12.86%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.61	0.12	-1.23%	2.00%	3.51%	-18.70%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited		14.39	0.94	-0.07%	1.34%	6.59%	19.22%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		101.78	0.54	-0.49%	2.25%	6.36%	-0.80%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL		274.19	0.14	-0.85%	-1.49%	-11.23%	-4.72%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining		22.13	0.86	0.23%	0.55%	9.77%	7.90%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.14	0.27	3.70%	0.00%	0.00%	7.69%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.75	0.14	-0.67%	0.00%	0.00%	-3.87%	-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		177.67	0.60	-0.49%	1.54%	3.15%	6.41%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group		2.30	0.75	-0.86%	-0.43%	-1.29%	7.98%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank		26.52	0.18	-0.75%	1.03%	4.82%	-11.78%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		27.30	0.81	-0.29%	2.32%	2.79%	32.27%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.46	0.99	0.00%	0.71%	1.20%	9.59%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		5.18	0.90	0.19%	7.25%	11.64%	38.13%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		15.84	0.99	-0.19%	1.47%	7.76%	17.94%	7.40%	8.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		114.15	0.65	0.00%	-1.42%	2.26%	-1.94%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc		32.38	0.40	-0.46%	0.34%	-2.59%	4.59%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited		7.61	0.69	-0.52%	2.70%	2.98%	6.58%	8.99%	-3.36%	13.15%	0.64%	-23.35%	
Steamship Trading Company		11.71	0.86	-2.42%	20.10%	29.11%	11.52%	26.79%	-13.62%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited		13.46	0.92	-0.37%	-1.03%	3.38%	11.79%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group		14.23	0.67	-1.04%	-1.86%	-0.56%	9.63%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		4.36	0.91	1.16%	0.46%	0.69%	9.27%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		11.17	0.00	-0.36%	-1.76%	-1.85%	-17.93%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.52	0.35	-0.74%	0.56%	7.44%	-7.84%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited		15.98	0.85	0.19%	2.44%	-2.74%	6.53%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited		39.74	0.93	-0.35%	-0.28%	6.26%	18.41%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
International													
iShares MSCI All Asia ex Japan	USD \$	66.72	0.64	-0.77%	0.41%	0.20%	2.95%	-2.09%	4.72%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	22.09	1.00	0.00%	2.15%	3.31%	17.02%	8.30%	7.25%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.77	0.74	0.00%	1.39%	1.17%	2.31%	1.21%	0.96%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	2.94	0.86	0.00%	-1.74%	0.87%	13.38%	6.89%	8.60%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	54.04	0.83	-1.04%	0.22%	-0.02%	7.78%	1.76%	6.64%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	60.72	0.84	-1.30%	-0.20%	-0.74%	9.52%	1.23%	9.94%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	51.83	0.81	-1.24%	-0.13%	0.99%	9.12%	0.48%	10.27%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	59.88	0.66	-1.14%	-0.15%	-0.13%	5.53%	-3.72%	9.08%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	61.58	0.86	-0.82%	-0.39%	0.95%	13.12%	5.47%	7.81%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.56	0.39	0.00%	-6.22%	-5.89%	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%	-6.69%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.39	0.45	-4.89%	-3.98%	-5.08%	5.46%	4.46%	6.12%	-10.12%	13.49%	-15.41%	

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