

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

13-Jul-23

		Closing prices 12-Jul-23	52 wk	Movement for the period				Q2 2023	Q1 2023	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%	0.00%	0.02%	2.23%	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%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%	0.00%	0.00%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.33%	
63 days		2.66%	0.00%	0.00%	0.01%	0.18%	0.20%	-0.02%	2.48%	1.99%	2.07%	
91 days		2.80%	0.00	0.00%	-0.01%	-0.01%	0.08%	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%	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		4.73%	0.00%	0.00%	-0.07%	-0.43%	-0.43%	0.00%	5.16%	9.84%	9.84%	
GIS 5Y 2022-27		5.24%	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		3.86%	0.77	-0.11%	-0.07%	0.07%	-0.02%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.51%	0.95	-0.15%	0.02%	0.12%	0.84%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.13%	0.88	-0.06%	0.12%	0.15%	0.08%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.67%	0.86	-0.10%	0.00%	0.13%	0.20%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.09%	0.92	-0.12%	0.07%	0.12%	-0.02%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.47%	0.85	0.01%	0.08%	0.04%	0.05%	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												
PGK/USD		0.2800	0.00	0.00%	0.00%	-0.71%	-1.41%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4171	0.34	-0.43%	-0.48%	0.05%	-0.45%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2161	0.00	-0.46%	-2.00%	-3.40%	-8.32%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4501	0.03	-0.27%	-0.46%	-1.90%	0.27%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		39.060	0.44	-0.99%	-3.60%	-1.16%	3.75%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6714	0.52	0.43%	0.48%	-0.75%	-0.94%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		139.490	0.52	-0.98%	-3.60%	-0.46%	5.24%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.1031	0.96	0.12%	1.40%	2.31%	3.58%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2960	1.00	0.49%	2.03%	2.79%	7.56%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Ksi Index		6,286.31	0.88	0.00%	-0.02%	0.03%	0.14%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,552.26	0.42	0.00%	0.00%	0.00%	2.85%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,341.51	0.61	0.35%	-1.50%	-0.17%	1.66%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,986.82	0.61	0.40%	-1.69%	-0.42%	1.37%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,961.00	0.50	0.60%	-1.92%	-0.85%	-0.58%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,954.70	0.60	0.41%	-1.84%	-0.60%	1.09%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,676.30	0.76	0.41%	-1.84%	-0.44%	3.39%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,170.30	0.71	0.32%	-0.72%	0.74%	3.19%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,820.20	0.47	0.14%	-0.77%	0.54%	0.79%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,135.67	0.62	0.38%	-1.62%	-0.36%	1.38%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,198.79	0.76	0.38%	-1.62%	-0.19%	3.53%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,094.47	0.60	0.37%	-1.59%	-0.32%	1.31%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,003.40	0.55	1.96%	0.18%	2.04%	-0.31%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,973.10	0.69	1.00%	-1.57%	-2.05%	2.26%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,714.30	0.79	0.38%	-1.08%	-0.30%	7.69%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,899.50	0.59	0.25%	-2.68%	-0.18%	6.20%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,056.60	0.49	0.09%	-2.37%	0.74%	4.10%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,625.10	0.09	-0.64%	-3.03%	-6.19%	-4.25%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,182.20	0.39	0.19%	-1.46%	2.16%	-2.77%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,800.20	0.88	-0.50%	0.19%	0.88%	28.08%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,532.90	0.84	0.04%	-1.56%	-0.63%	8.63%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,820.20	0.96	-0.09%	-0.63%	1.21%	6.12%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,346.90	0.46	0.02%	-1.82%	0.37%	1.01%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,895.20	0.39	0.19%	-1.46%	2.16%	-2.77%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,347.43	0.96	0.25%	0.17%	1.08%	3.62%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,472.16	1.00	0.74%	0.57%	2.28%	16.48%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,918.96	1.00	1.15%	0.92%	2.15%	32.99%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,070.77	0.73	0.97%	-0.16%	0.28%	3.54%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,416.11	0.50	1.83%	-0.35%	-2.45%	-0.48%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		16,023.00	0.92	1.47%	0.54%	-1.76%	15.08%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,333.01	0.87	1.57%	0.30%	0.06%	13.27%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,943.93	0.77	-0.81%	-4.18%	-4.65%	22.42%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,860.95	0.52	1.08%	-1.31%	-2.82%	-4.65%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,196.13	0.60	-0.78%	-0.83%	-1.02%	3.46%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,393.90	0.96	-0.34%	-0.08%	3.42%	7.48%	9.71%	-3.04%	4.44%	21.99%	15.75%

Shading Key:

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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%)

These estimates are based upon the last 256 daily moves of each instrument

13-Jul-23

		12-Jul-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
				Day	Week	Month							
Indices													
MSCI World USD Index		2,987.19	1.00	1.15%	0.89%	1.62%	14.77%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,257.12	1.00	1.15%	0.91%	1.70%	15.92%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,412.80	0.93	-0.93%	-0.80%	2.32%	16.01%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		364.93	1.00	1.15%	0.88%	1.49%	14.90%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,163.76	0.83	0.48%	-0.32%	0.18%	2.20%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		599.74	0.80	0.85%	0.37%	-0.62%	5.84%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		519.65	0.86	1.08%	0.63%	-0.28%	6.91%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		13.54	0.03	-8.76%	-4.51%	-2.45%	-37.52%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	75.75	0.24	1.23%	5.52%	10.96%	-5.62%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	80.11	0.22	0.89%	4.51%	9.44%	-6.75%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,961.70	0.78	1.27%	1.80%	-0.37%	7.42%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	24.31	0.78	4.42%	3.88%	0.85%	1.12%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.85	0.58	2.31%	2.24%	-0.61%	1.12%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	107.12	0.63	0.00%	-1.35%	1.00%	-1.39%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,847	0.55	0.84%	1.24%	10.61%	-7.77%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	11.98	0.05	-0.37%	-1.03%	27.39%	-59.43%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,299	0.94	0.09%	-1.05%	3.45%	26.88%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	159	0.15	-0.35%	-1.43%	-13.91%	-5.11%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		11.75	12.80	0.67	0.00%	-0.47%	0.00%	3.14%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation			2.00	1.00	0.00%	0.00%	0.00%	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%	0.00%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.80	2.40	0.25	0.00%	0.00%	0.00%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		28.05	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.15	19.11	1.00	0.00%	0.00%	0.05%		0.05%	0.00%			
Australia													
A2 Milk Company Limited			5.04	0.26	0.80%	-0.59%	-1.18%	-26.74%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.02	0.57	0.92%	0.13%	0.97%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group			4.90	0.44	0.41%	2.08%	-1.61%	0.00%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			44.07	0.57	1.71%	-2.07%	-3.99%	-3.42%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited			4.17	0.96	1.21%	3.99%	2.71%	44.29%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.38	0.86	0.00%	-3.80%	7.04%	8.57%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland			5.63	0.13	0.90%	0.36%	3.11%	-18.41%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited			13.89	0.80	-0.64%	-3.47%	0.87%	15.08%	7.30%	11.27%	13.55%	0.80%	-9.56%
Commonwealth Bank of Australia			99.15	0.42	-0.47%	-2.58%	1.83%	-3.36%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL			262.86	0.00	-0.81%	-4.13%	-8.49%	-8.65%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining			22.19	0.87	2.49%	0.27%	2.26%	8.19%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.14	0.27	-3.45%	0.00%	3.70%	7.69%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.75	0.16	-1.32%	0.67%	-0.66%	-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%
Macquarie Group Ltd			176.34	0.57	0.86%	-0.75%	-0.96%	5.62%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group			2.24	0.65	-0.88%	-2.61%	2.75%	5.16%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank			26.42	0.17	0.92%	-0.38%	3.57%	-12.11%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			26.90	0.78	-0.19%	-1.47%	3.14%	30.33%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.47	0.99	0.00%	0.12%	-0.24%	9.72%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.92	0.82	-2.19%	-5.02%	0.82%	31.20%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.43	0.90	-0.58%	-2.59%	2.05%	14.89%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited			113.75	0.64	1.64%	-0.35%	-2.07%	-2.29%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc			32.55	0.42	-0.06%	0.53%	1.75%	5.14%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited			7.57	0.66	1.20%	-0.53%	3.84%	6.02%	8.99%	-3.36%	13.15%	0.60%	-23.35%
Steamship Trading Company			11.70	0.86	0.00%	-0.09%	20.00%	11.43%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			13.40	0.91	-0.15%	-0.45%	1.98%	11.30%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group			13.96	0.58	0.07%	-1.90%	-2.17%	7.55%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.24	0.74	-0.24%	-2.75%	-2.53%	6.27%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			10.89	0.07	0.74%	-2.51%	-4.64%	-19.99%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.21	0.26	0.19%	-1.44%	3.16%	-9.16%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited			16.19	0.90	0.94%	1.31%	-0.61%	7.93%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited			38.56	0.79	-0.05%	-2.97%	0.50%	14.90%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan	USD \$		68.33	0.73	2.18%	2.41%	-0.39%	5.43%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$		20.99	0.73	0.79%	-4.97%	-1.72%	11.20%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$		1.72	0.53	1.50%	-2.91%	-1.90%	-0.67%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$		2.91	0.80	-0.93%	-1.06%	0.17%	12.18%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$		55.19	0.93	1.96%	2.13%	-0.52%	10.07%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$		62.49	0.94	2.38%	2.92%	0.02%	12.72%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$		53.24	0.90	2.40%	2.72%	1.66%	12.08%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$		61.63	0.74	2.87%	2.92%	-1.58%	8.62%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$		62.25	0.90	0.70%	1.09%	-2.43%	14.35%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.56	0.36	0.59%	-0.39%	-5.71%	0.77%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			0.99	0.03	0.00%	0.00%	-5.60%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.38	0.34	0.94%	-1.07%	-5.27%	4.33%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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