

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		Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
	25-Jul-23	52 wk	Day	Week	Month							
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%	0.00%	0.01%	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%	-0.01%	0.00%	0.08%	0.29%	-0.20%	2.72%	1.95%	2.04%	
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.00%	0.53	0.00%	-0.09%	-0.09%	-0.69%	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		2.97%		0.00%	-0.02%	-0.02%	-1.30%	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%	0.00%	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%	0.00%	-4.58%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.73%		0.00%	0.00%	0.00%	-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%	0.00%	5.27%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		0.00%	0.00%	0.00%	-0.07%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.64%		0.00%	0.00%	0.00%	0.20%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	0.00%	0.00%	0.42%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		0.00%	0.00%	0.00%	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		3.88%	0.79	0.01%	0.10%	0.12%	0.01%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.27%	0.86	0.01%	-0.06%	-0.11%	0.60%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.03%	0.80	0.02%	0.05%	0.10%	-0.02%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.61%	0.83	0.01%	0.12%	0.11%	0.14%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		2.95%	0.85	0.01%	0.05%	0.08%	-0.16%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.47%	0.83	0.00%	-0.01%	0.09%	0.04%	0.05%	-0.07%	0.42%	0.07%	0.02%
Australia RBA Cash Rate												
	Latest 12 mth % change	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index												
		3.40%						-2.90%	0.60%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2790	0.00	-0.36%	-0.36%	-0.71%	-1.76%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4121	0.26	-0.24%	0.37%	-1.51%	-1.65%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2173	0.06	0.14%	1.54%	-1.50%	-7.81%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4489	0.03	-0.18%	1.35%	-1.10%	0.00%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		39.470	0.50	0.53%	1.83%	-2.18%	4.83%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6771	0.58	-0.10%	-0.72%	0.80%	-0.10%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		141.470	0.61	0.91%	2.20%	-1.49%	6.74%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.1076	0.90	-0.60%	-1.54%	1.40%	4.00%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2840	0.89	-0.49%	-1.89%	0.78%	6.56%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Ksi Index		6,284.77	0.85	0.00%	-0.04%	-0.02%	0.11%	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		7,554.68	0.81	0.50%	0.77%	3.49%	4.61%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,163.24	0.80	0.48%	0.83%	3.00%	4.36%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,094.10	0.71	0.67%	1.20%	2.83%	2.76%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,164.20	0.79	0.50%	0.92%	2.71%	4.14%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,347.80	0.95	0.50%	0.92%	2.87%	6.51%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,402.00	0.86	0.35%	0.24%	4.91%	5.80%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,868.10	0.56	0.09%	-0.23%	4.68%	2.50%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,339.67	0.80	0.46%	0.77%	3.11%	4.28%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,724.73	0.95	0.46%	0.77%	3.28%	6.50%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,294.11	0.79	0.44%	0.71%	3.18%	4.16%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,779.90	0.91	1.15%	6.32%	10.84%	6.73%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,342.20	0.77	2.74%	0.21%	1.79%	4.57%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,878.30	0.93	0.03%	1.36%	2.73%	10.32%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,968.70	0.73	-0.80%	-0.12%	3.76%	8.73%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,091.00	0.51	-0.25%	0.58%	-1.38%	4.37%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		40,028.50	0.16	-0.43%	0.01%	-2.85%	-3.28%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,426.40	0.63	-0.51%	0.83%	5.44%	1.07%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,854.70	0.89	-0.25%	-2.00%	5.43%	31.96%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,551.20	0.92	0.34%	0.02%	2.33%	9.93%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		9,064.80	1.00	-0.12%	0.59%	2.59%	9.06%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,393.60	0.61	-0.44%	0.98%	3.51%	4.51%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,167.60	0.63	-0.51%	0.83%	5.44%	1.07%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		35,438.07	1.00	0.08%	1.39%	4.45%	6.91%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,567.46	1.00	0.28%	0.27%	4.32%	18.96%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		14,144.56	0.95	0.61%	-1.46%	4.34%	35.14%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,551.53	0.92	-0.15%	0.86%	4.15%	6.02%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,691.80	0.73	0.17%	3.19%	3.09%	3.22%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		16,211.59	0.97	0.13%	0.53%	2.30%	16.43%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,415.45	0.91	-0.16%	1.32%	2.77%	14.55%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		32,682.51	0.87	-0.06%	0.58%	0.44%	25.25%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		19,434.40	0.59	4.10%	2.20%	1.50%	-1.75%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,231.52	0.67	2.13%	1.05%	1.32%	4.61%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		66,355.71	0.89	-0.04%	-0.66%	4.64%	9.06%	9.71%	-3.04%	4.44%	21.99%	15.75%

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26-Jul-23

	25-Jul-23	52 wk		Movement for the period				Q2 2023	Q1 2023	2022	2021	2020
		Day	Week	Month	YTD							
Indices												
MSCI World USD Index	3,045.39	1.00	0.26%	0.09%	4.25%	17.01%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index	9,439.57	1.00	0.26%	0.11%	4.33%	18.20%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	15,731.86	0.99	-0.28%	0.72%	3.61%	18.41%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	372.42	1.00	0.43%	0.20%	4.32%	17.26%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,209.28	0.99	0.24%	1.34%	2.37%	4.35%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	615.62	0.91	2.21%	0.85%	3.93%	8.64%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	533.84	0.99	1.86%	1.03%	4.28%	9.83%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	13.86	0.05	-0.36%	4.21%	0.87%	-36.04%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities												
Light Crude WTI Futures	US\$/bbl	79.63	0.43	0.99%	5.12%	17.62%	-0.78%	-6.65%	-5.72%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	83.64	0.35	1.09%	5.04%	15.75%	-2.64%	-6.11%	-7.15%	9.89%	50.93%	-21.52%
Gold	US\$/oz	2,002.80	0.88	0.38%	-0.83%	4.11%	9.67%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	24.82	0.84	1.34%	-1.71%	7.24%	3.26%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.92	0.64	1.82%	2.25%	3.35%	2.76%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	111.32	0.73	0.00%	-0.81%	3.74%	2.48%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		4,000	0.66	-1.45%	3.87%	8.55%	-4.10%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	11.46	0.04	1.78%	3.99%	-5.05%	-61.17%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/oz	3,470	1.50	1.55%	1.85%	8.03%	33.46%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	162	0.18	-0.71%	4.25%	-4.49%	-3.26%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
Equities												
Percentage changes												
Domestic												
PGK												
Arbitrage												
Bank South Pacific	12.40	12.85	0.75	0.00%	0.00%	0.39%	3.55%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.00	1.90	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.80	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.85	0.85	0.00%	0.00%	0.00%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.97	2.20	0.90	0.00%	-8.33%	-8.33%	-20.00%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	31.55	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	19.29	19.11	1.00	0.00%	0.00%	0.00%		0.05%	0.00%			
Australia												
A2 Milk Company Limited		5.01	0.18	-1.38%	-1.76%	4.59%	-27.18%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		25.06	0.75	-0.24%	0.44%	8.39%	5.34%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.11	0.68	0.00%	3.86%	3.02%	4.29%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		45.82	0.70	3.34%	2.23%	1.57%	0.42%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.22	0.92	-0.94%	-2.54%	6.84%	46.02%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.38	0.86	0.00%	2.70%	-5.00%	8.57%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland		5.84	0.21	-1.68%	-0.34%	8.55%	-15.36%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited		14.09	0.86	0.28%	0.64%	0.07%	16.74%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		104.20	0.66	-0.22%	1.59%	5.86%	1.56%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		265.38	0.12	-0.33%	0.31%	-4.90%	-7.78%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		23.20	0.99	4.55%	2.16%	5.69%	13.12%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.15	0.36	-3.33%	0.00%	7.41%	11.54%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.81	0.43	-0.61%	1.25%	9.46%	4.52%	-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		181.92	0.70	-0.91%	0.15%	4.55%	8.96%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group		2.28	0.72	-2.15%	-1.72%	2.24%	7.04%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank		27.61	0.32	-0.29%	-0.22%	7.22%	-8.15%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.50	0.76	0.08%	-4.06%	-0.60%	28.39%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.55	0.97	-0.47%	-0.35%	1.66%	10.75%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.83	0.76	5.23%	-6.76%	0.00%	28.80%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.64	0.95	-1.26%	3.44%	1.69%	16.46%	7.40%	6.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		119.18	0.77	3.41%	1.97%	3.96%	2.38%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		32.47	0.41	-0.58%	-0.18%	1.72%	4.88%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited		7.95	0.96	0.63%	5.58%	8.61%	11.34%	8.99%	-3.36%	13.15%	0.64%	-23.35%
Steamship Trading Company		13.00	1.00	3.75%	3.75%	33.33%	23.81%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.81	0.96	-1.07%	0.15%	2.98%	14.70%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group		14.12	0.63	0.28%	1.66%	-1.60%	8.78%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.25	0.76	0.00%	0.47%	-0.93%	6.52%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.07	0.11	-0.98%	1.56%	-1.42%	-18.66%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.73	0.38	-1.05%	0.60%	3.43%	-6.94%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		17.06	1.50	0.47%	1.25%	8.94%	13.73%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.65	0.80	-0.46%	-0.05%	-2.72%	15.17%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International												
iShares MSCI All Asia ex Japan	USD \$	68.96	0.77	0.89%	1.06%	3.16%	6.40%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.29	0.80	0.03%	1.58%	-0.88%	12.78%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.76	0.73	-0.12%	0.09%	1.68%	2.07%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.98	0.93	0.00%	1.00%	1.03%	14.82%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	55.91	0.99	0.30%	0.13%	3.56%	11.51%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	63.22	0.98	0.19%	-0.36%	3.83%	14.03%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	53.89	0.94	0.11%	-0.24%	3.79%	13.45%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	61.48	0.73	0.62%	0.67%	1.55%	8.35%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.58	0.92	0.13%	-1.15%	2.36%	14.95%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.57	0.40	-0.29%	1.24%	-5.89%	1.35%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.03	0.00%	0.00%	-5.12%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.40	0.47	0.76%	1.42%	-3.81%	5.81%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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