

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

23-Aug-23

		Closing prices	52	Movement for the period				Q2 2023	Q1 2023	2022	2021	2020
		22-Aug-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%	0.00%	0.00%	2.23%	2.23%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.01%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%		0.00%	-0.01%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	-0.01%	-0.01%	0.17%	0.20%	-0.02%	2.48%	1.99%	2.07%
91 days		2.78%	0.00	0.00%	-0.01%	-0.02%	0.06%	0.29%	-0.20%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.92%	0.48	0.00%	0.00%	-0.08%	-0.77%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.30%	0.00	0.00%	-0.10%	-0.09%	-0.65%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.79%		0.00%	-0.18%	-0.18%	-1.48%	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	4.45%		0.00%	0.00%	0.03%	-4.55%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.67%		0.00%	0.00%	-0.06%	-0.49%	-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		5.16%		0.00%	0.00%	-0.11%	5.16%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.44%		0.00%	0.00%	-0.05%	-0.12%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.58%		0.00%	0.00%	-0.06%	0.14%	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		5.83%		0.00%	0.00%	-0.08%	0.39%	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		4.32%	0.99	-0.01%	0.11%	0.44%	0.45%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.65%	0.95	-0.08%	0.06%	0.38%	0.97%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.27%	0.95	0.01%	0.01%	0.24%	0.22%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		5.14%	1.00	0.10%	0.19%	0.53%	0.67%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.17%	0.93	-0.07%	-0.04%	0.22%	0.06%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.67%	1.00	0.02%	0.03%	0.20%	0.24%	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		0.2770	0.00	-0.36%	-0.72%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4315	0.59	-0.67%	0.72%	4.71%	2.98%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2168	0.06	-0.69%	-1.28%	-0.23%	-8.02%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4665	0.04	-0.77%	0.21%	3.92%	3.92%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.460	0.65	0.10%	-0.30%	2.51%	7.46%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6421	0.20	0.31%	-1.43%	-5.17%	-5.27%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		146.060	0.81	0.45%	0.41%	3.24%	10.20%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0913	0.80	0.29%	-0.04%	-1.47%	2.47%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2776	0.86	0.29%	0.52%	-0.50%	6.03%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
Ksi Index		6,292.66	1.00	0.00%	0.02%	0.13%	0.24%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,561.14	0.43	0.00%	-0.26%	0.06%	2.91%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,346.42	0.62	0.14%	-2.31%	-2.76%	1.73%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,971.35	0.59	0.01%	-2.62%	-3.11%	1.11%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,942.60	0.47	-0.26%	-3.12%	-3.70%	-1.04%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,918.10	0.57	-0.17%	-2.87%	-3.44%	0.56%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,550.70	0.72	-0.16%	-2.57%	-3.06%	3.24%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,302.70	0.76	1.12%	-1.04%	-1.06%	4.68%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,825.10	0.55	0.74%	-1.29%	-1.50%	0.96%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,121.61	0.60	0.09%	-2.51%	-2.97%	1.18%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,325.64	0.74	0.10%	-2.24%	-2.64%	3.68%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,079.38	0.59	0.08%	-2.48%	-2.94%	1.10%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,830.20	0.88	-0.68%	-0.95%	0.43%	7.18%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,263.80	0.55	0.06%	-2.38%	-5.88%	-1.58%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,639.90	0.71	-0.25%	-3.12%	-3.47%	6.50%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,034.00	0.83	-0.77%	-2.42%	2.20%	11.12%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,308.50	0.14	-2.52%	-5.90%	-5.98%	-1.87%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,287.70	0.03	-0.88%	-3.07%	-1.85%	-5.07%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,194.50	0.40	0.42%	-3.54%	-3.61%	-2.58%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,918.80	0.98	5.19%	-0.11%	3.46%	36.52%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,550.80	0.81	1.92%	-2.97%	-0.03%	9.90%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,770.00	0.86	0.59%	0.52%	-3.25%	5.51%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,397.50	0.62	1.03%	3.83%	0.28%	4.81%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,908.90	0.40	0.42%	-3.54%	-3.61%	-2.58%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,288.83	0.81	-0.51%	-1.88%	-3.24%	3.44%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,387.55	0.80	-0.28%	-1.13%	-3.94%	14.27%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,505.87	0.79	0.06%	-0.92%	-4.52%	29.04%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,691.21	0.58	-0.47%	-1.05%	-4.19%	1.58%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,270.76	0.37	0.18%	-1.61%	-5.47%	-2.43%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,705.62	0.83	0.66%	-0.39%	-3.12%	12.80%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,240.88	0.82	0.59%	-0.37%	-2.35%	11.85%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,856.71	0.76	0.92%	-1.19%	-2.53%	22.08%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		17,791.01	0.39	0.95%	-4.25%	-8.46%	-10.06%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,120.33	0.45	0.88%	-1.76%	-3.44%	1.01%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,220.03	0.79	0.01%	-0.28%	-1.71%	7.20%	9.71%	-3.04%	4.44%	21.99%	15.75%

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%	2 standard deviation move up (5%)
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23-Aug-23

	22-Aug-23	Movement for the period					YTD	Q2 2023	Q1 2023	2022	2021	2020
		52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	2,909.19	0.78	-0.05%	-1.32%	-4.47%	11.78%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index	9,029.01	0.79	0.41%	-1.29%	-4.35%	13.06%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	15,898.28	0.93	0.17%	-0.23%	1.06%	19.66%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	355.50	0.78	0.04%	-1.31%	-4.54%	11.93%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,129.80	0.70	0.08%	-1.29%	-3.60%	0.60%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	576.87	0.65	0.74%	-1.85%	-6.30%	1.80%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	501.01	0.65	0.75%	-1.49%	-6.15%	3.08%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	16.97	0.20	-0.93%	3.10%	22.44%	-21.69%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities												
Light Crude WTI Futures	80.35	0.45	-0.46%	-0.79%	0.90%	0.11%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	84.03	0.37	-0.51%	-1.01%	0.47%	-2.19%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	1,926.00	0.69	0.16%	-0.48%	-3.83%	5.46%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	23.76	0.71	0.44%	3.44%	-4.27%	-1.15%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	3.79	0.51	0.91%	2.24%	-3.24%	-0.58%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	107.08	0.63	0.00%	1.77%	-3.81%	-1.43%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn	3,857	0.60	-1.66%	2.77%	-3.57%	-7.53%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	14.30	0.09	0.00%	27.62%	24.78%	-51.55%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	3,329	0.82	-0.77%	-0.33%	-4.06%	-28.04%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	147	0.02	-0.64%	-1.78%	-9.42%	-12.37%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities												
Percentage changes												
Domestic												
PGK												
Arbitrage												
Bank South Pacific	12.98	13.10	0.00%	0.38%	1.95%	5.56%	0.39%	3.14%	1.31%	2.08%	1.87%	
Credit Corporation		2.00	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%	
City Pharmacy		0.79	0.00%	-1.25%	-1.25%	-12.22%	-15.79%	5.56%	-5.26%	90.00%	-38.27%	
Kina Asset Management Limited		0.90	0.00%	0.00%	5.88%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%	
Kina Securities Limited	1.84	2.40	0.00%	0.00%	9.09%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company	27.11	35.46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited	18.10	19.11	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%				
Australia												
A2 Milk Company Limited	4.52	0.09	5.85%	-9.05%	-9.78%	-34.30%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited	24.30	0.55	0.25%	-3.11%	-3.03%	2.14%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group	5.60	0.78	-1.23%	0.00%	9.59%	14.29%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited	43.21	0.51	-0.71%	-3.16%	-5.70%	-5.30%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited	5.00	0.97	-0.60%	-1.77%	18.48%	73.01%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited	0.34	0.57	3.03%	-5.56%	-10.53%	-2.86%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland	5.88	0.23	0.34%	-1.34%	0.68%	-14.78%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited	14.05	0.84	-0.07%	-0.07%	-0.28%	16.40%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia	98.67	0.39	0.22%	-4.68%	-5.31%	-3.83%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL	264.15	0.10	-1.02%	-3.17%	-0.46%	-8.20%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining	20.50	0.64	0.39%	-1.54%	-11.64%	-0.05%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd	0.16	0.64	0.00%	3.23%	10.34%	23.08%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Kina Securities Ltd	0.01	0.36	0.00%	-1.85%	-1.85%	2.58%	-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	171.06	0.45	0.55%	-2.70%	-5.97%	2.46%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group	2.33	0.81	1.75%	2.19%	2.19%	9.39%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank	27.93	0.37	1.31%	-2.68%	1.16%	-7.09%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited	25.09	0.66	1.21%	-2.07%	-5.32%	21.56%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd	8.66	0.99	-0.35%	2.49%	1.29%	12.18%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd	4.94	0.73	1.86%	2.49%	2.28%	31.73%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd	14.52	0.69	-1.69%	-5.59%	-7.16%	8.12%	7.40%	8.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited	105.32	0.43	0.48%	-0.69%	-11.63%	-9.53%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc	25.67	0.00	-1.57%	-9.42%	-20.94%	-17.09%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited	7.81	0.82	-0.51%	-1.26%	-1.76%	9.38%	8.99%	-3.36%	13.15%	0.64%	-23.35%	
Steamship Trading Company	11.70	0.68	0.00%	0.00%	-10.00%	11.43%	26.79%	-13.62%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited	12.99	0.68	-0.54%	-2.91%	-5.94%	7.89%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group	13.02	0.25	-1.21%	-6.73%	-7.79%	0.31%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited	4.10	0.54	3.27%	-3.76%	-3.53%	2.76%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited	11.93	0.32	2.84%	1.88%	7.77%	-12.34%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation	20.88	0.19	1.26%	-4.96%	-3.91%	-10.58%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited	17.38	0.95	0.64%	-1.59%	1.88%	15.87%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited	36.22	0.51	-3.03%	-5.80%	-6.29%	7.93%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
International												
iShares MSCI All Asia ex Japan	USD \$	63.99	0.49	-0.22%	-1.80%	-7.21%	-1.27%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.56	0.87	0.66%	-0.88%	1.27%	14.22%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.72	0.55	-0.44%	-1.95%	-2.30%	-0.28%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	3.00	0.93	0.17%	-0.23%	0.77%	15.71%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	52.84	0.71	-0.13%	-1.29%	-5.49%	5.38%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	59.92	0.79	-0.37%	-1.43%	-5.22%	8.08%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.14	0.77	-0.31%	-1.39%	-5.10%	7.66%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	56.13	0.49	-0.44%	-2.54%	-8.70%	-1.08%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	59.66	0.73	0.49%	-0.85%	-4.67%	9.59%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund	USD \$	1.59	0.49	0.14%	-0.81%	1.26%	2.63%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*	USD \$	0.99	0.00	0.00%	0.00%	0.00%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia	USD \$	1.43	0.69	-0.07%	0.72%	2.44%	8.38%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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