

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

25-Aug-23

		Closing prices 24-Aug-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%	0.00%	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%	0.00%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%
28 days		2.35%		-0.03%	-0.03%	-0.04%	0.39%	0.24%	0.18%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	-0.01%	0.17%	0.20%	-0.02%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	-0.04%	-0.04%	-0.06%	0.02%	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%	0.00%	-0.77%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.29%	0.00	0.00%	-0.01%	-0.11%	-0.66%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.79%		0.00%	0.00%	-0.18%	-1.48%	0.04%		4.27%	7.04%	7.20%
Government Inscribed Stock												
For interest rates, rate at end of each respective year reported.												
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	4.19%		0.00%	-0.26%	-0.26%	-4.81%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.35%		0.00%	-0.32%	-0.32%	-0.81%	-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		4.98%		0.00%	-0.18%	-0.18%	4.98%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	-0.17%	-0.17%	-0.29%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.43%		0.00%	-0.15%	-0.15%	-0.01%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.61%		0.00%	-0.25%	-0.25%	0.17%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.76%		0.00%	-0.07%	-0.07%	0.32%	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		4.24%	0.91	0.05%	-0.04%	0.24%	0.36%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.43%	0.84	-0.04%	-0.32%	0.12%	0.75%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.12%	0.82	-0.08%	-0.21%	0.19%	0.06%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.97%	0.86	-0.10%	-0.08%	0.33%	0.50%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.04%	0.81	0.00%	-0.21%	0.04%	-0.08%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.66%	0.96	-0.02%	0.01%	0.21%	0.23%	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	0.00%	-0.36%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4276	0.52	-0.65%	-1.72%	4.14%	2.05%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2177	0.08	0.14%	-0.37%	1.02%	-7.64%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4643	0.04	-0.28%	-1.19%	3.94%	3.43%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.190	0.61	-0.37%	-1.23%	2.84%	6.75%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6479	0.25	0.65%	1.38%	-4.65%	-4.41%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		145.090	0.77	-0.38%	-0.86%	3.58%	9.47%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0873	0.78	0.15%	0.00%	-1.98%	2.09%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2725	0.84	-0.16%	-0.01%	-1.72%	5.61%	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%	0.08%	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		7,400.56	0.67	0.45%	0.49%	-3.55%	2.48%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,024.86	0.65	0.48%	0.46%	-3.73%	2.02%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,989.40	0.54	0.48%	0.50%	-3.79%	0.14%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,990.50	0.63	0.43%	0.47%	-3.84%	1.61%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,483.30	0.78	0.44%	0.51%	-3.46%	4.33%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,298.50	0.76	0.79%	0.39%	-3.00%	4.63%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,837.20	0.58	0.24%	0.84%	-2.90%	1.39%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,182.11	0.66	0.47%	0.51%	-3.67%	2.04%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,099.59	0.79	0.48%	0.58%	-3.32%	4.59%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,139.29	0.65	0.46%	0.50%	-3.64%	1.95%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,821.00	0.88	0.89%	-0.54%	0.31%	7.10%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,513.10	0.60	0.11%	2.23%	-5.25%	-0.16%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,689.30	0.75	0.25%	-0.08%	-4.15%	7.29%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,077.30	0.92	0.49%	0.49%	0.46%	12.71%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,390.30	0.19	-1.09%	-3.64%	-6.73%	-1.21%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,013.90	0.00	-0.33%	-2.03%	-3.91%	-5.73%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,295.00	0.50	1.04%	0.72%	-3.84%	-1.00%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,894.10	0.93	2.38%	-1.20%	34.76%	21.03%	7.55%		-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,543.00	0.78	0.36%	-1.43%	-2.77%	9.35%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,666.00	0.82	-1.05%	0.13%	-4.93%	4.26%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,400.70	0.63	0.56%	2.79%	-2.24%	5.05%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,021.10	0.50	1.04%	0.72%	-3.84%	-1.00%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,099.42	0.78	-1.08%	-1.09%	-3.35%	2.87%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,376.31	0.79	-1.35%	0.14%	-3.55%	13.98%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,463.97	0.78	-1.87%	1.10%	-4.17%	28.64%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,775.83	0.61	-0.52%	-0.18%	-2.99%	2.02%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,333.63	0.43	0.18%	0.32%	-4.67%	-1.58%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,621.49	0.81	-0.68%	-0.35%	-4.78%	12.19%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,214.46	0.81	-0.44%	0.32%	-3.36%	11.44%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		32,287.21	0.82	0.87%	2.09%	-1.84%	23.73%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,212.17	0.44	2.05%	-0.62%	-7.27%	-7.93%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,082.24	0.38	0.12%	-2.58%	-4.18%	-0.23%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,252.34	0.79	-0.28%	0.16%	-1.53%	7.25%	9.17%	-3.04%	4.44%	21.99%	15.75%

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25-Aug-23

		24-Aug-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
			Day	Week	Month								
Indices													
MSCI World USD Index		2,906.25	0.77	-1.07%	0.15%	-4.22%	11.66%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,020.65	0.79	-1.06%	0.17%	-4.10%	12.96%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,854.78	0.91	-0.69%	-0.08%	0.31%	19.33%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		355.81	0.78	-0.82%	0.25%	-4.19%	12.03%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,136.00	0.72	-0.26%	-0.08%	-2.79%	0.89%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		587.30	0.72	1.66%	0.74%	-4.93%	3.64%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		509.16	0.72	1.25%	0.92%	-4.90%	4.75%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		17.20	0.21	7.63%	-3.86%	19.36%	-20.63%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	79.05	0.48	0.20%	-1.67%	-1.30%	-1.51%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	83.36	0.43	0.18%	-0.90%	-1.04%	-2.97%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,947.10	0.74	-0.05%	1.67%	-1.92%	6.62%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	24.58	0.81	-0.55%	6.65%	0.85%	2.23%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.79	0.52	-1.15%	1.72%	-2.12%	-0.45%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	111.73	0.74	0.00%	7.43%	-1.28%	2.85%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,815	0.57	0.08%	-2.03%	-2.73%	-8.54%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	12.92	0.07	-5.93%	-8.76%	17.78%	-56.23%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,363	0.85	1.20%	-1.46%	-4.70%	29.35%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	153	0.10	0.03%	4.08%	-5.23%	-8.55%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Domestic		Percentage changes											
		PGK	Arbitrage	PNGX									
Bank South Pacific		12.63	13.10	1.00	0.00%	0.38%	1.95%	5.56%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation			2.00	0.94	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy			0.79	0.00	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		1.85	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		27.36	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.26	19.11	1.00	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%			
Australia													
A2 Milk Company Limited			4.63	0.13	0.22%	-6.09%	-8.13%	-32.70%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.56	0.62	0.45%	-0.12%	-4.73%	3.24%	3.40%	-13.52%	21.19%	-7.84%	
BSP Financial Group			5.40	0.64	0.00%	-3.91%	3.85%	10.20%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			43.78	0.55	-0.57%	1.55%	-5.20%	-4.05%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited			5.14	1.00	1.38%	1.58%	19.26%	77.85%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.33	0.50	-2.94%	-10.81%	-12.00%	-5.71%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland			5.97	0.27	0.67%	0.67%	-1.32%	-13.48%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited			14.16	0.88	0.35%	0.21%	0.64%	17.32%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			100.61	0.49	1.17%	0.96%	-5.56%	-1.94%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL			263.85	0.09	0.25%	-2.13%	-1.44%	-8.31%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining			21.06	0.70	0.19%	4.62%	-8.12%	2.68%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.17	0.73	6.45%	3.13%	10.00%	26.92%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.79	0.37	0.64%	0.00%	-1.86%	1.94%	-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			173.09	0.49	1.75%	1.97%	-1.11%	3.67%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group			2.35	0.84	0.86%	-2.49%	-0.84%	10.33%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank			28.39	0.43	1.25%	2.09%	-0.28%	-5.56%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			25.65	0.70	1.79%	3.18%	-4.65%	24.27%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.69	1.00	0.12%	2.12%	2.60%	12.56%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			5.11	0.81	2.40%	8.72%	2.00%	36.27%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.73	0.74	0.00%	-1.73%	-7.65%	9.68%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited			108.83	0.52	0.92%	3.88%	-7.61%	-6.51%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc			24.99	0.20	-1.19%	-7.13%	-25.67%	-19.28%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited			7.81	0.82	1.03%	-0.38%	-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			13.22	0.73	0.46%	-0.83%	-8.26%	9.80%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group			13.22	0.32	0.84%	0.30%	-8.64%	1.85%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.02	0.43	-0.74%	-2.66%	-6.73%	0.75%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.87	0.30	-0.67%	0.51%	5.32%	-12.78%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.43	0.31	1.37%	0.33%	-4.12%	-8.22%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited			17.07	0.89	-2.40%	-1.33%	-0.35%	13.80%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited			37.06	0.61	-1.15%	-1.62%	-5.53%	10.43%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International													
iShare MSCI All Asia ex Japan	USD \$		64.74	0.53	-0.31%	0.11%	-5.70%	-0.11%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$		21.55	0.87	0.42%	0.35%	1.03%	14.14%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$		1.73	0.59	0.40%	-0.55%	-3.04%	0.22%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$		2.99	0.91	-0.69%	-0.34%	0.31%	15.39%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$		52.89	0.71	-1.03%	0.04%	-5.23%	5.48%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$		59.58	0.77	-1.39%	-0.53%	-5.38%	7.47%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$		50.86	0.75	-1.38%	-0.47%	-5.18%	7.07%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$		57.37	0.55	0.07%	0.63%	-6.58%	1.11%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$		59.66	0.73	-1.31%	0.83%	-5.81%	9.59%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.59	0.49	0.25%	-0.25%	0.81%	2.57%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			0.99	0.20	0.00%	0.00%	0.00%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.43	0.71	0.01%	1.06%	3.21%	8.68%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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