

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

28-Aug-23

	Closing prices 25-Aug-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
			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%	0.00%	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%		
28 days		2.35%	0.00%	-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%	-0.06%	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%	-1.32%	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%	0.00%	0.00%	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	0.00%	-0.02%	0.28%	0.36%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.44%	0.84	0.01%	-0.23%	0.12%	0.77%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.16%	0.86	0.05%	-0.07%	0.09%	0.11%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		5.02%	0.90	0.05%	-0.01%	0.28%	0.55%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.09%	0.85	0.05%	-0.08%	0.06%	-0.03%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.66%	0.97	0.01%	0.03%	0.09%	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	0.00%	-0.36%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4323	0.61	1.10%	-0.37%	3.27%	3.17%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2204	0.13	1.24%	0.96%	1.01%	-6.49%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4696	0.04	1.14%	0.19%	3.76%	4.61%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.510	0.66	0.80%	0.25%	4.38%	7.60%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6408	0.18	-1.10%	0.00%	-3.87%	-5.46%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		146.240	0.82	0.79%	0.60%	5.15%	10.34%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0788	0.73	-0.78%	-0.87%	-1.75%	1.30%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2570	0.78	-1.22%	-1.33%	-1.71%	4.32%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Ksi Index		6,293.09	1.00	0.01%	0.01%	0.09%	0.24%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,561.14	0.43	0.00%	0.00%	-0.29%	2.91%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,332.57	0.61	-0.92%	-0.45%	-3.72%	1.54%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,969.77	0.59	-0.91%	-0.51%	-3.98%	1.08%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,958.40	0.49	-0.78%	-0.39%	-3.83%	-0.64%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,930.30	0.58	-0.86%	-0.50%	-4.00%	0.74%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,712.20	0.73	-0.86%	-0.48%	-3.62%	3.43%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,182.60	0.67	-1.25%	-0.60%	-3.85%	3.33%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,809.00	0.51	-0.99%	0.06%	-2.77%	0.39%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,115.18	0.60	-0.93%	-0.46%	-3.90%	1.09%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,271.48	0.73	-0.93%	-0.40%	-3.54%	3.62%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,073.40	0.59	-0.92%	-0.45%	-3.85%	1.01%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,651.00	0.80	-1.44%	-1.55%	-1.14%	5.56%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,241.80	0.55	-1.55%	-0.15%	-5.59%	-1.71%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,650.70	0.72	-0.58%	-0.61%	-4.09%	6.67%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,086.50	0.94	0.30%	1.78%	1.66%	13.05%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,475.10	0.24	0.68%	-2.53%	-5.79%	-0.54%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		38,921.60	0.00	-0.24%	-2.73%	-3.66%	-5.95%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,224.20	0.43	-1.12%	0.05%	-4.54%	-2.11%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,846.60	0.85	-2.51%	-0.10%	-3.67%	31.38%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,533.10	0.74	-0.64%	-0.18%	-2.88%	8.65%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,558.10	0.78	-1.25%	-2.25%	-6.22%	2.96%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,393.00	0.61	-0.55%	0.34%	-0.85%	4.47%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,942.10	0.43	-1.13%	0.04%	-4.54%	-2.11%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,346.90	0.81	0.73%	-0.45%	-3.14%	3.62%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,405.71	0.82	0.67%	0.82%	-3.85%	14.75%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,590.65	0.81	0.94%	2.26%	-5.07%	29.85%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,835.75	0.64	0.30%	0.09%	-3.33%	2.33%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,338.58	0.43	0.07%	1.05%	-4.62%	-1.52%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,631.82	0.81	0.07%	0.37%	-5.09%	12.27%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,229.60	0.82	0.21%	0.91%	-3.30%	11.68%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,624.28	0.74	-2.05%	0.55%	-3.46%	21.19%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		17,956.38	0.41	-1.40%	0.03%	-9.84%	-9.23%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,064.08	0.34	-0.59%	-2.17%	-6.47%	-0.82%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		64,886.51	0.76	-0.56%	-0.10%	-1.93%	6.65%	9.71%	-3.04%	4.44%	21.99%	15.75%

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28-Aug-23

	25-Aug-23	Movement for the period					YTD	Q2 2023	Q1 2023	2022	2021	2020
		52 wk	Day	Week	Month							
Indices												
MSCI World USD Index	2,911.99	0.78	0.20%	0.50%	-4.77%	11.88%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index	9,039.00	0.80	0.20%	0.52%	-3.90%	13.19%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	16,018.78	0.96	1.03%	0.93%	-0.36%	20.57%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	356.03	0.78	0.06%	0.54%	-4.87%	12.10%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,135.88	0.72	-0.01%	0.13%	-3.10%	0.88%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	579.53	0.67	-1.32%	0.64%	-6.96%	2.27%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	503.35	0.67	-1.14%	0.74%	-6.72%	3.56%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	15.68	0.13	-8.84%	-9.36%	17.63%	-27.64%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities												
Light Crude WTI Futures	US\$/bbl	79.83	0.51	0.99%	-1.75%	-0.93%	-0.54%	-6.65%	-5.72%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	84.48	0.47	1.34%	-0.38%	-0.60%	-1.66%	-6.11%	-7.15%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,939.90	0.73	-0.37%	1.22%	-3.00%	6.23%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	24.58	0.81	0.03%	6.60%	0.36%	2.26%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.78	0.51	-0.25%	1.16%	-3.63%	-0.70%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	110.70	0.72	-0.92%	3.78%	-1.43%	1.91%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,860	0.61	1.18%	0.16%	-0.31%	-7.46%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	13.46	0.09	4.18%	-3.51%	24.86%	-54.40%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,430	0.90	1.99%	1.90%	-2.70%	31.92%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	152	0.08	-0.82%	2.92%	-3.89%	-9.29%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
Equities												
Domestic												
PGK												
Arbitrage												
PNGX												
Bank South Pacific	12.38	13.12	1.00	0.15%	0.15%	2.10%	5.72%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.00	0.94	0.00%	0.00%	-0.50%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.79	0.00	0.00%	0.00%	-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	1.83	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	27.06	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.86	19.11	1.00	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%			
Australia												
A2 Milk Company Limited		4.69	0.15	1.30%	-5.06%	-7.13%	-31.83%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.34	0.56	-0.90%	-0.61%	-5.51%	2.31%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.35	0.60	-0.93%	-4.46%	2.88%	9.18%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		43.02	0.50	-1.74%	-1.53%	-6.07%	-5.72%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		5.03	0.96	-2.14%	0.40%	15.90%	74.05%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.33	0.50	0.00%	-9.59%	-12.00%	-5.71%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland		5.89	0.23	-1.34%	-0.34%	-2.32%	-14.64%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited		14.06	0.85	-0.71%	-0.07%	0.50%	16.49%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		99.57	0.44	-1.03%	0.52%	-5.62%	-2.95%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		263.42	0.08	-0.16%	-2.64%	-1.25%	-8.46%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		20.93	0.69	-0.62%	2.95%	-3.46%	2.05%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.16	0.55	-6.06%	-3.13%	3.33%	19.23%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.79	0.37	0.00%	0.00%	-1.25%	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		171.79	0.47	-0.75%	1.77%	-2.78%	2.89%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group		2.34	0.82	-0.43%	-1.27%	0.00%	9.86%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank		27.89	0.36	-1.76%	0.76%	-1.73%	-7.22%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		25.46	0.68	-0.74%	1.88%	-3.60%	23.35%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.65	0.99	-0.46%	-0.23%	1.53%	12.05%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.70	0.61	-8.02%	-0.63%	-5.05%	25.33%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.49	0.69	-1.63%	-3.34%	-8.64%	7.89%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		107.90	0.49	-0.85%	2.09%	-7.48%	-7.31%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		25.15	0.01	0.64%	-3.93%	-24.88%	-18.77%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited		7.72	0.75	-1.15%	-0.64%	-2.77%	8.12%	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		13.05	0.70	-1.29%	-1.51%	-8.61%	8.39%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group		13.08	0.27	-1.06%	-0.68%	-8.60%	0.77%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.01	0.41	-0.25%	0.25%	-6.31%	0.50%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.87	0.30	0.00%	0.59%	6.36%	-12.78%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.32	0.29	-0.51%	0.24%	-4.31%	-8.69%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.84	0.84	-1.35%	-1.64%	-2.21%	12.27%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		37.41	0.65	0.94%	-0.43%	-4.40%	11.47%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International												
iShares MSCI All Asia ex Japan	USD \$	64.78	0.54	0.06%	1.12%	-8.05%	-0.05%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.40	0.83	-0.69%	-0.08%	0.32%	13.35%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.74	0.63	0.47%	0.58%	-3.30%	0.69%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	3.02	0.97	1.04%	0.93%	-0.36%	16.59%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.12	0.73	0.43%	0.68%	-5.93%	5.94%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	60.01	0.80	0.72%	0.35%	-5.51%	8.24%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.23	0.77	0.73%	0.37%	-5.25%	7.85%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	57.22	0.54	-0.26%	1.51%	-9.53%	0.85%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	59.97	0.75	0.52%	1.10%	-5.86%	10.16%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.58	0.48	-0.06%	-0.03%	1.24%	2.50%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		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		1.43	0.69	-0.21%	0.27%	1.55%	8.45%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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