

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

29-Aug-23

	Closing prices 28-Aug-23	52 wk	Movement for the period				YTD	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											
C-bill auctions on Thursday; reported on Friday	2.23%		0.00%	0.00%	0.00%	2.23%	2.23%	0.00%	0.00%	0.00%	0.00%	
14 days	2.26%		0.00%	0.00%	0.00%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%	
28 days	2.35%		0.00%	-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	0.00%	-0.04%	-0.06%	0.02%	0.29%	-0.20%	2.72%	1.95%	2.04%	
Treasury Bills												
182 days	1.92%	0.48	0.00%	0.00%	0.00%	-0.77%	0.10%	-0.70%	2.69%	4.29%	4.41%	
273 days	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%	-1.32%	4.27%	7.04%	7.20%	
Government Inscribed Stock												
GIS 2Y 2023-25	4.25%		0.00%	0.00%	0.00%	0.05%	0.05%	0.00%	4.20%	8.50%	8.04%	
GIS 3Y 2023-26	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	4.20%	0.88	-0.03%	-0.14%	0.24%	0.33%	0.37%	-0.41%	3.87%	1.51%	0.91%	
United Kingdom	4.44%	0.83	0.00%	-0.29%	0.13%	0.77%	0.90%	-0.18%	3.67%	0.97%	0.20%	
Australia	4.14%	0.84	-0.02%	-0.12%	0.08%	0.09%	0.73%	-0.75%	4.05%	1.67%	0.97%	
New Zealand	5.01%	0.89	0.00%	-0.03%	0.33%	0.54%	0.43%	-0.28%	4.47%	2.39%	0.99%	
France	3.08%	0.85	-0.01%	-0.16%	0.06%	-0.03%	0.14%	-0.32%	3.12%	0.20%	-0.34%	
Japan	0.66%	0.98	0.00%	0.02%	0.05%	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	0.4306	0.58	-0.39%	-0.87%	3.16%	2.77%	-0.09%	1.03%	6.67%	6.19%	-11.68%	
PGK/GBP	0.2198	0.12	-0.27%	0.69%	1.24%	-6.75%	-3.10%	-2.67%	11.60%	1.00%	-6.57%	
PGK/NZD	0.4679	0.04	-0.36%	-0.47%	3.93%	4.23%	1.84%	0.74%	7.55%	5.78%	-9.52%	
PGK/JPY	40.540	0.67	0.07%	0.30%	2.45%	7.68%	7.31%	0.27%	14.75%	11.64%	-7.87%	
USD/AUD	0.6434	0.21	0.41%	0.52%	-3.75%	-5.08%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%	
USD/JPY	146.340	0.82	0.07%	0.64%	3.17%	10.41%	8.85%	0.27%	15.13%	11.63%	-5.12%	
USD/EUR	1.0814	0.74	0.24%	-0.62%	-1.79%	1.54%	-0.32%	2.28%	-5.83%	-8.00%	9.68%	
USD/GBP	1.2607	0.80	0.29%	-1.04%	-1.91%	4.63%	1.77%	2.76%	-10.71%	-0.98%	3.90%	
Equity Indices												
Papua New Guinea												
Ksi Index	6,293.09	1.00	0.00%	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	7,365.95	0.64	0.46%	0.41%	-3.36%	2.00%	0.38%	2.10%	-7.17%	13.55%	0.71%	
S&P/ASX 100	6,008.52	0.63	0.65%	0.63%	-3.45%	1.74%	0.50%	1.97%	-3.95%	13.28%	-2.06%	
S&P/ASX 20	3,991.30	0.55	0.83%	0.97%	-3.14%	0.18%	-0.85%	1.71%	-1.83%	12.14%	-1.49%	
S&P/ASX 50	6,980.10	0.63	0.72%	0.72%	-3.40%	1.46%	-0.05%	2.46%	-3.01%	12.37%	-4.86%	
S&P/ASX 50 Accumulation	89,373.60	0.77	0.75%	0.77%	-3.00%	4.20%	0.66%	4.05%	1.89%	17.00%	-1.94%	
S&P/ASX Midcap 50	9,201.60	0.69	0.21%	0.02%	-3.72%	3.54%	4.23%	-1.15%	-9.00%	18.46%	14.48%	
S&P/ASX Small Ordinaries	2,807.80	0.51	-0.04%	0.12%	-2.93%	0.34%	-1.02%	0.90%	-20.72%	14.24%	6.62%	
S&P/ASX 200	7,159.84	0.64	0.63%	0.62%	-3.38%	1.72%	0.36%	1.98%	-5.45%	13.02%	-1.45%	
S&P/ASX 200 Accumulation	88,856.17	0.77	0.66%	0.70%	-2.99%	4.31%	1.01%	3.46%	-1.08%	17.23%	1.40%	
S&P/ASX 300	7,114.13	0.62	0.58%	0.58%	-3.39%	1.59%	0.34%	1.86%	-6.05%	13.38%	-1.10%	
S&P/ASX 200 Energy	11,727.10	0.84	0.65%	-1.54%	-0.49%	6.25%	3.56%	-5.27%	39.71%	-1.97%	-29.93%	
S&P/ASX 200 Materials	17,279.40	0.56	0.22%	0.15%	-5.48%	-1.49%	-2.57%	5.51%	4.79%	6.84%	13.37%	
S&P/ASX 200 Industrials	6,692.20	0.75	0.62%	0.54%	-3.82%	7.34%	3.05%	5.79%	-6.18%	11.24%	-14.10%	
S&P/ASX 200 Consumer Discretionary	3,128.40	1.00	1.36%	2.32%	2.80%	14.58%	-1.87%	9.87%	-22.65%	21.31%	8.63%	
S&P/ASX 200 Consumer Staples	12,548.00	0.28	0.58%	-0.62%	-4.52%	0.04%	-0.13%	6.13%	-7.39%	7.13%	3.57%	
S&P/ASX 200 Healthcare	39,487.60	0.09	1.45%	-0.37%	-2.87%	-4.59%	-3.18%	3.05%	-8.41%	7.98%	2.97%	
S&P/ASX 200 Financials	6,272.70	0.48	0.78%	1.69%	-3.82%	-1.35%	1.46%	-3.59%	-2.72%	20.20%	-9.00%	
S&P/ASX 200 Information Technology	1,832.90	0.83	-0.74%	0.48%	-4.08%	30.41%	21.03%	7.55%	-34.25%	-2.79%	56.35%	
S&P/ASX 200 Telecommunication Services	1,533.20	0.74	0.01%	0.76%	-2.92%	8.65%	1.40%	7.44%	-13.43%	28.46%	0.91%	
S&P/ASX 200 Utilities	8,617.10	0.80	0.69%	-1.16%	-5.13%	3.67%	4.35%	0.70%	24.19%	4.56%	-21.52%	
S&P/ASX 200 A-REIT	1,399.20	0.63	0.45%	1.16%	-0.53%	4.93%	1.76%	-0.16%	-24.00%	21.61%	-7.99%	
S&P/ASX 200 Financial-x-A-REIT	6,996.20	0.48	0.78%	1.69%	-3.82%	-1.35%	1.46%	-3.59%	-2.72%	20.20%	-8.99%	
North American												
DJIA	34,559.98	0.84	0.62%	0.28%	-2.81%	4.26%	3.41%	0.38%	-8.78%	18.73%	7.25%	
S&P 500	4,433.31	0.85	0.63%	0.76%	-3.39%	15.47%	8.30%	7.03%	-19.44%	26.89%	16.26%	
NASDAQ	13,705.13	0.84	0.84%	1.54%	-4.47%	30.94%	12.81%	16.77%	-33.10%	21.39%	43.64%	
Toronto S&P/TSX	20,025.14	0.71	0.95%	1.21%	-2.92%	3.30%	0.28%	3.69%	-8.66%	21.74%	2.17%	
Europe												
FTSE	7,338.58	0.43	0.00%	1.11%	-4.69%	-1.52%	-1.31%	2.42%	0.91%	14.30%	-14.34%	
DAX	15,792.61	0.85	1.03%	1.21%	-3.98%	13.42%	3.32%	12.25%	-12.35%	15.79%	3.55%	
CAC 40	7,324.71	0.87	1.32%	1.76%	-2.31%	13.14%	1.06%	13.11%	-9.50%	28.85%	-7.14%	
Asia												
Nikkei	32,169.99	0.80	1.73%	1.91%	-3.02%	23.28%	18.36%	7.46%	-9.37%	4.91%	16.01%	
Hang Seng	18,130.74	0.43	0.97%	2.88%	-9.70%	-8.34%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%	
Shanghai	3,098.64	0.41	1.13%	0.18%	-5.85%	0.30%	-2.16%	5.94%	-15.13%	4.80%	13.87%	
Sensex	64,996.60	0.77	0.17%	-0.34%	-2.30%	6.83%	9.71%	-3.04%	4.44%	21.99%	15.75%	

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29-Aug-23

		28-Aug-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
				Day	Week	Month							
Indices													
MSCI World USD Index		2,935.71	0.82	0.81%	0.87%	-4.20%	12.80%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,112.82	0.83	0.82%	1.34%	-4.07%	14.11%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		16,058.85	0.97	0.25%	1.18%	-0.11%	20.87%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		358.90	0.81	0.81%	1.00%	-4.32%	13.00%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,144.53	0.76	0.40%	0.77%	-2.47%	1.29%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		583.40	0.69	0.67%	1.88%	-6.82%	2.95%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		507.02	0.70	0.73%	1.96%	-6.38%	4.31%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		15.08	0.10	-3.83%	-11.97%	10.64%	-30.41%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures		80.10	0.52	0.34%	-0.77%	-2.08%	-0.20%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude		84.42	0.47	-0.07%	-0.05%	-1.33%	-1.73%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold		1,946.80	0.74	0.36%	1.24%	-3.11%	6.60%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver		24.61	0.81	0.09%	4.00%	-1.47%	2.35%	-4.70%	4.04%	2.67%	-11.35%	47.38%	
Copper		3.79	0.52	0.21%	1.00%	-5.39%	-0.49%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore		111.17	0.73	0.42%	3.82%	0.64%	2.34%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,800	0.55	-1.55%	-3.11%	0.21%	-8.89%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		13.46	0.09	0.00%	-5.87%	23.26%	-54.40%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,442	0.91	0.35%	2.59%	-2.99%	32.38%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee		152	0.09	0.03%	2.88%	-7.80%	-9.26%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Domestic													
				Percentage changes									
				PNGX									
Bank South Pacific		12.26	1.00	0.00%	0.15%	2.10%	5.72%	0.39%	3.14%	1.31%	2.08%	1.87%	
Credit Corporation			0.94	0.00%	0.00%	-0.50%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%	
City Pharmacy			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	0.25	0.00%	0.00%	0.00%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company		27.17		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		17.72	1.00	0.00%	0.00%	0.00%		0.05%	0.00%				
Australia													
A2 Milk Company Limited		4.72	0.16	0.64%	10.54%	-7.63%	-31.40%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		24.58	0.62	0.99%	1.40%	-4.54%	3.32%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group		5.28	0.55	-1.31%	-6.88%	-0.38%	7.76%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		43.55	0.53	1.23%	0.07%	-5.35%	-4.56%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited		5.08	0.98	0.99%	0.99%	16.51%	75.78%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.33	0.50	0.00%	0.00%	-13.16%	-5.71%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.93	0.25	0.68%	1.19%	-1.82%	-14.06%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited		14.20	0.89	1.00%	1.00%	0.92%	17.65%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		100.78	0.50	1.22%	2.37%	-4.66%	-1.77%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL		267.95	0.17	1.72%	0.41%	-0.21%	-6.88%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining		19.87	0.57	-5.06%	-2.69%	-8.35%	-3.12%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.16	0.55	0.00%	-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%	-0.63%	-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		172.48	0.48	0.40%	1.39%	-1.45%	3.31%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group		2.33	0.81	-0.43%	1.75%	-0.43%	9.39%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank		28.26	0.41	1.33%	2.50%	-0.56%	-5.99%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		25.46	0.68	0.00%	2.70%	-3.60%	23.35%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.67	0.99	0.23%	-0.23%	2.36%	12.31%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		4.51	0.52	-4.04%	-7.01%	-6.82%	20.27%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		14.54	0.70	0.35%	-1.56%	-7.80%	8.27%	7.40%	6.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		108.68	0.51	0.72%	3.68%	-7.17%	-6.64%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc		25.30	0.03	0.60%	-2.99%	-24.79%	-18.28%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited		7.63	0.68	-1.17%	-2.80%	-4.15%	6.86%	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		13.09	0.70	0.31%	0.23%	-8.01%	8.72%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group		13.24	0.33	1.22%	0.46%	-7.67%	2.00%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		4.01	0.41	0.00%	1.01%	-5.87%	0.50%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		11.88	0.31	0.08%	2.41%	5.60%	-12.71%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.38	0.30	0.28%	3.69%	-4.30%	-8.44%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited		17.05	0.88	1.25%	-1.27%	-1.79%	13.67%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited		37.85	0.70	1.18%	1.34%	-1.99%	12.78%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
International													
iShare MSCI All Asia ex Japan		USD \$	65.48	0.58	1.08%	2.11%	-7.15%	1.03%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.62	0.88	1.03%	0.93%	-0.35%	14.53%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.72	0.56	-0.92%	-0.39%	-3.51%	-0.24%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	3.03	0.99	0.25%	1.19%	-0.10%	16.88%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	53.66	0.77	1.02%	1.42%	-4.96%	7.02%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	60.64	0.83	1.05%	0.83%	-4.49%	9.38%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	51.73	0.81	0.98%	0.84%	-4.29%	8.91%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	58.06	0.58	1.47%	2.98%	-8.32%	2.33%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	60.68	0.80	1.18%	2.21%	-4.32%	11.46%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.60	0.55	0.90%	0.92%	1.01%	3.43%	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			1.44	0.71	0.50%	0.49%	1.45%	8.99%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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