

Shading Key:

Green	52 week high (green = 1), low (red = 0) or shaded in-between
Light Green	2 standard deviation move up (5%)
Yellow	1 standard deviation move up (33%)
Light Red	1 standard deviation move down (33%)
Dark Red	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

		Closing prices 05-Sep-23	52 wk	Movement for the period				Q2 2023	Q1 2023	2022	2021	2020
				Day	Week	Month	YTD					
				Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.		
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday;	2.00%		0.00%	-0.23%	-0.23%	2.00%	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%		0.00%	0.00%	-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%	0.00%	-0.05%	0.02%	0.29%	-0.20%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.80%	0.40	0.00%	-0.12%	-0.12%	-0.89%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.28%	0.00	0.00%	-0.01%	-0.12%	-0.67%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.94%		0.00%	0.15%	-0.03%	-1.33%	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%	0.00%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.19%		0.00%	0.00%	-0.26%	-4.81%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.35%		0.00%	0.00%	-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%	0.00%	-0.18%	4.98%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	-0.17%	-0.29%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.43%		0.00%	0.00%	-0.15%	-0.01%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.61%		0.00%	0.00%	-0.25%	0.17%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.76%		0.00%	0.00%	-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		4.26%	0.92	0.08%	0.14%	0.24%	0.39%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.53%	0.87	0.06%	0.10%	0.14%	0.85%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.14%	0.84	0.04%	0.04%	0.12%	0.08%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.98%	0.87	0.07%	-0.01%	0.20%	0.51%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.14%	0.89	0.04%	0.11%	0.14%	0.02%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.66%	0.96	0.01%	0.00%	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												
PGK/USD		0.2770	0.00	0.00%	0.00%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4329	0.62	1.24%	0.74%	1.19%	3.32%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2197	0.11	0.05%	0.14%	0.41%	-6.79%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4695	0.04	0.95%	0.47%	2.00%	4.59%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.680	0.69	0.49%	0.27%	1.75%	8.05%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6399	0.17	-1.25%	-0.74%	-1.90%	-5.59%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		146.840	0.85	0.48%	0.27%	2.46%	10.79%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0783	0.72	-0.07%	-0.37%	-1.95%	1.25%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2607	0.80	-0.07%	-0.18%	-1.17%	4.63%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Ksi Index		6,296.06	1.00	0.00%	0.04%	0.13%	0.29%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,830.59	0.69	0.00%	1.73%	1.79%	4.69%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,516.79	0.77	-0.12%	1.35%	-0.04%	4.09%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,143.05	0.78	0.00%	1.50%	0.04%	4.02%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,089.80	0.70	0.09%	1.68%	0.70%	2.66%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,140.90	0.77	0.03%	1.52%	0.14%	3.80%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,895.00	0.95	0.08%	2.02%	1.07%	7.14%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,369.70	0.81	-0.21%	1.32%	-0.61%	5.43%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,836.00	0.57	-0.68%	0.65%	-0.04%	1.35%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,314.28	0.78	-0.06%	1.44%	0.04%	3.92%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		91,198.92	0.93	-0.02%	1.89%	0.91%	7.06%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,264.16	0.76	-0.07%	1.41%	0.03%	3.73%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,844.00	0.89	-0.61%	0.78%	0.12%	7.31%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,091.20	0.72	-0.28%	3.05%	0.23%	3.14%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,801.20	0.85	0.46%	1.50%	-0.85%	9.09%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,196.70	1.00	0.32%	0.76%	4.04%	17.08%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,504.00	0.25	0.43%	-0.76%	-4.76%	-0.31%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,814.70	0.15	0.77%	0.91%	0.40%	-3.79%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,385.60	0.59	-0.18%	1.28%	0.02%	0.43%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,865.30	0.88	0.08%	2.08%	-2.57%	32.71%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,546.40	0.79	-0.12%	0.63%	-1.97%	9.59%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,474.70	0.75	-1.18%	-2.21%	-4.35%	1.96%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,419.20	0.69	-0.54%	0.80%	3.33%	6.43%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,122.10	0.59	-0.18%	1.28%	0.02%	0.43%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,641.97	0.86	-0.56%	-0.60%	-1.90%	4.51%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,496.83	0.91	-0.42%	-0.02%	-0.06%	17.12%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		14,020.95	0.92	-0.08%	0.55%	0.98%	33.96%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,413.76	0.86	-0.64%	0.61%	1.03%	5.31%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,437.93	0.51	-0.20%	-0.36%	-1.19%	-0.19%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,771.71	0.84	-0.34%	-1.00%	-0.02%	13.27%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,254.72	0.83	-0.34%	-1.61%	-0.20%	12.06%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,036.76	0.91	0.30%	2.51%	2.04%	26.60%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,456.91	0.47	-2.06%	-0.15%	-3.79%	-6.70%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,154.37	0.52	-0.71%	0.59%	-3.26%	2.11%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,780.26	0.84	0.23%	1.08%	-0.10%	8.12%	9.71%	-3.04%	4.44%	21.99%	15.75%

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

06-Sep-23

	05-Sep-23	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020		
		52 wk	Day	Week	Month								
Indices													
MSCI World USD Index	2,973.45	0.87	-0.56%	-0.07%	-0.49%	14.25%	6.28%	7.25%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index	9,234.50	0.88	-0.56%	-0.02%	-0.33%	15.64%	6.83%	7.73%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index	16,390.63	1.00	0.75%	2.07%	1.82%	23.37%	7.63%	9.20%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index	363.50	0.87	-0.60%	-0.04%	-0.47%	14.45%	6.18%	7.31%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD	2,137.95	0.73	-0.82%	-0.95%	-1.46%	0.98%	1.57%	1.01%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index	593.34	0.76	-0.95%	0.60%	-1.44%	4.71%	-0.77%	4.81%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index	511.08	0.74	-0.97%	-0.17%	-1.62%	5.15%	0.90%	3.96%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500	14.01	0.05	1.37%	-3.04%	-12.38%	-35.35%	-27.33%	-13.71%	25.84%	-24.31%	65.09%		
Commodities													
Light Crude WTI Futures	US\$/bbl	86.69	0.77	1.33%	6.81%	4.55%	8.01%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	90.04	0.68	1.17%	5.32%	4.49%	4.81%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,952.60	0.76	-0.74%	-0.64%	-0.37%	6.92%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.87	0.71	-2.81%	-5.04%	4.67%	-0.69%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.85	0.57	-0.09%	0.25%	2.18%	1.00%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	113.26	0.78	0.00%	1.88%	5.60%	4.26%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,800	0.55	-1.88%	-0.03%	3.37%	-8.89%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	13.24	0.09	-1.16%	-1.16%	20.86%	-55.14%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,560	0.97	-0.39%	0.14%	6.81%	36.92%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	151	0.09	0.30%	0.03%	-6.17%	-9.50%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		12.20	13.14	1.00	0.00%	0.00%	2.18%	5.88%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation			2.05	1.00	0.00%	2.50%	2.50%	10.81%	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%	0.00%	5.88%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.91		2.55	0.44	0.00%	6.25%	6.25%	-7.27%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	27.03		35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.20		19.11	1.00	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%			
Australia													
A2 Milk Company Limited			4.40	0.05	0.69%	-5.38%	-14.73%	-36.05%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			25.20	0.78	0.04%	1.61%	-0.16%	5.93%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group			5.28	0.55	-1.86%	-1.49%	-5.71%	7.76%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			46.10	0.72	0.37%	4.56%	1.72%	1.03%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited			4.69	0.83	-0.64%	-6.76%	7.57%	62.28%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.35	0.61	-4.17%	6.15%	-8.00%	-1.43%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland			5.73	0.17	-2.22%	-3.37%	-2.88%	-16.96%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited			15.17	1.00	0.86%	7.21%	7.74%	25.68%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			102.22	0.57	0.21%	1.18%	0.01%	-0.37%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL			270.84	0.22	0.90%	1.37%	2.25%	-5.88%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining			20.05	0.59	-0.74%	-2.20%	-5.16%	-2.24%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.68	-1.52%	1.56%	8.33%	25.00%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.83	0.69	0.00%	4.43%	4.43%	6.45%	-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			176.92	0.58	-0.41%	1.33%	0.87%	5.97%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group			2.42	0.96	0.83%	1.68%	4.31%	13.62%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank			29.01	0.51	0.21%	2.11%	3.50%	-3.49%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			25.81	0.71	-0.54%	0.31%	-0.73%	25.05%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.38	0.90	-2.90%	-3.57%	-0.71%	8.55%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.70	0.61	-1.47%	-0.84%	-11.65%	25.33%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.00	0.80	0.13%	2.46%	-5.54%	11.69%	7.40%	8.64%	18.33%	-33.77%	
Rio Tinto Limited			117.32	0.73	0.17%	6.77%	3.40%	0.78%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc			24.52	0.00	-0.37%	-3.04%	-14.71%	-20.80%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited			7.88	0.87	-0.38%	3.55%	0.25%	10.36%	8.99%	-3.36%	13.15%	0.64%	-23.35%
Steamship Trading Company			11.70	0.68	0.00%	0.00%	-6.62%	11.43%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			13.65	0.83	0.07%	4.04%	-0.73%	13.37%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group			13.33	0.36	0.83%	0.38%	-4.24%	2.70%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.03	0.44	-0.25%	0.25%	-4.73%	1.00%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			11.54	0.22	0.44%	-2.70%	-1.79%	-15.21%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.53	0.34	-1.37%	-0.09%	-0.83%	-7.79%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited			17.09	0.89	-1.56%	0.95%	-0.47%	13.93%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited			38.07	0.73	0.34%	-0.21%	-0.83%	13.44%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan	USD \$	66.01	0.61	-0.66%	-0.69%	-1.74%	1.85%	-2.09%	4.72%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	21.96	0.97	-0.01%	1.31%	2.31%	16.32%	8.30%	7.25%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.78	0.79	0.62%	2.61%	0.70%	2.99%	1.21%	0.96%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	3.09	1.00	0.75%	2.06%	1.83%	19.29%	6.89%	8.60%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	53.75	0.78	-0.85%	-1.14%	-1.63%	7.20%	1.76%	6.64%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	59.98	0.80	-1.20%	-2.47%	-3.02%	8.19%	1.23%	9.94%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	51.16	0.77	-1.14%	-2.46%	-2.87%	7.71%	0.48%	10.27%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	58.60	0.60	-0.63%	-0.68%	-1.56%	3.28%	-3.72%	9.08%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	62.07	0.89	0.05%	1.59%	0.52%	14.02%	5.47%	7.81%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.61	0.62	0.08%	0.82%	1.57%	4.35%	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	0.91%	-0.57%	0.93%	9.10%	4.46%	6.12%	-10.12%	13.49%	-15.41%	

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