

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

07-Sep-23

		Closing prices	52	Movement for the period				Q2 2023	Q1 2023	2022	2021	2020
		06-Sep-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;	2.00%		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	1.70%	0.33	-0.10%	-0.10%	-0.22%	-0.99%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.28%	0.00	0.00%	0.00%	-0.12%	-0.67%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.97%		0.03%	0.03%	0.00%	-1.30%	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	4.19%		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		4.28%	0.94	0.02%	0.17%	0.27%	0.40%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.53%	0.88	0.01%	0.11%	0.17%	0.86%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.13%	0.83	-0.01%	0.06%	0.13%	0.08%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		5.01%	0.89	0.03%	0.08%	0.25%	0.54%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.18%	0.93	0.05%	0.12%	0.16%	0.07%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.66%	0.97	0.00%	0.01%	0.08%	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%	0.00%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4330	0.62	0.02%	1.19%	1.76%	3.34%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2203	0.13	0.27%	0.46%	0.78%	-6.53%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4698	0.04	0.06%	0.95%	2.31%	4.66%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.750	0.70	0.17%	0.62%	2.03%	8.23%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6399	0.17	0.00%	-1.17%	-2.42%	-5.59%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		147.110	0.86	0.18%	0.63%	2.77%	10.99%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0729	0.69	-0.50%	-1.34%	-2.25%	0.74%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2577	0.78	-0.24%	-0.44%	-1.49%	4.38%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
Ksi Index		6,295.52	0.99	-0.01%	0.02%	0.13%	0.28%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,830.59	0.69	0.00%	0.00%	1.79%	4.69%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,461.62	0.72	-0.73%	-0.60%	-1.08%	3.32%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,096.00	0.73	-0.77%	-0.50%	-1.12%	3.22%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,065.50	0.66	-0.59%	-0.11%	-0.53%	2.05%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,092.60	0.73	-0.68%	-0.39%	-0.95%	3.10%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,302.10	0.91	-0.65%	0.00%	0.00%	6.45%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,244.50	0.72	-1.34%	-1.21%	-2.22%	4.03%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,812.90	0.52	-0.81%	-1.25%	-0.79%	0.53%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,257.05	0.73	-0.78%	-0.56%	-1.10%	3.10%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,511.56	0.89	-0.75%	-0.19%	-0.21%	6.25%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,208.16	0.71	-0.77%	-0.58%	-1.09%	2.94%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,957.10	0.94	0.95%	0.79%	1.04%	8.33%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,009.40	0.71	-0.45%	1.13%	-0.40%	2.67%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,714.60	0.77	-1.27%	-1.90%	-2.61%	7.70%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,157.80	0.93	-1.22%	-0.50%	2.68%	15.66%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,439.20	0.21	-0.52%	-2.70%	-5.42%	-0.82%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,627.20	0.12	-0.47%	-1.35%	0.82%	-4.25%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,315.20	0.52	-1.10%	-0.93%	-2.27%	-0.68%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,837.50	0.84	-1.49%	-1.06%	-4.85%	30.74%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,525.60	0.72	-1.35%	-0.52%	-4.19%	8.11%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,392.60	0.72	-0.97%	-3.13%	-5.02%	0.97%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,404.50	0.65	-1.04%	-1.51%	3.02%	5.33%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,043.50	0.52	-1.10%	-0.94%	-2.27%	-0.68%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,443.19	0.83	-0.57%	-1.28%	-1.94%	3.91%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,465.48	0.88	-0.70%	-1.09%	-0.05%	16.30%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,872.47	0.88	-1.06%	-1.05%	1.10%	32.54%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,226.96	0.79	-0.92%	-0.51%	-0.24%	4.34%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,426.14	0.50	-0.16%	-0.64%	-2.12%	-0.34%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,741.37	0.84	-0.19%	-0.95%	-0.70%	13.06%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,194.09	0.80	-0.84%	-2.31%	-1.75%	11.13%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,241.02	0.94	0.62%	2.81%	3.22%	27.39%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,449.98	0.47	-0.04%	-0.18%	-4.14%	-6.73%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,158.08	0.53	0.12%	0.67%	-2.66%	2.23%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,880.52	0.85	0.15%	1.22%	-0.17%	8.28%	9.71%	-3.04%	4.44%	21.99%	15.75%

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07-Sep-23

	06-Sep-23	52 Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020	
		wk	Day	Week	Month							
Indices												
MSCI World USD Index	2,955.82	0.84	-0.59%	-1.19%	-0.69%	13.57%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI TR USD Index	9,179.93	0.86	-0.59%	-1.16%	-0.53%	14.95%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	16,390.63	1.00	0.00%	1.01%	2.53%	23.37%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	361.41	0.84	-0.57%	-1.11%	-0.75%	13.79%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,135.67	0.72	-0.11%	-1.22%	-1.80%	0.87%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	591.34	0.75	-0.34%	0.22%	-2.26%	4.36%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	508.84	0.72	-0.44%	-0.68%	-2.53%	4.69%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	14.45	0.07	3.14%	4.11%	-9.46%	-33.32%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities												
Light Crude WTI Futures	87.54	0.80	0.98%	7.24%	3.72%	9.07%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	90.60	0.70	0.62%	5.52%	3.48%	5.46%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	1,944.20	0.74	-0.43%	-1.46%	-0.33%	6.46%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	23.50	0.67	-1.55%	-6.38%	3.40%	-2.23%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	3.79	0.51	-1.62%	-1.51%	0.07%	-0.64%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	112.82	0.77	-0.39%	2.71%	7.35%	3.86%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn	3,760	0.52	-1.05%	-2.59%	0.40%	-9.85%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	13.21	0.09	-0.23%	-1.45%	19.76%	-55.24%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	3,577	0.98	0.48%	-0.80%	7.77%	37.58%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	152	0.09	0.23%	-1.04%	-5.60%	-9.29%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities												
Domestic												
PGK												
Arbitrage												
Bank South Pacific	12.24	13.20	1.00	0.46%	0.46%	2.64%	6.37%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.05	1.00	0.00%	0.00%	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	1.82	2.41	0.26	-5.49%	0.42%	0.42%	-12.36%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	27.07	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.31	19.11	1.00	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%			
Australia												
A2 Milk Company Limited	4.34	0.02	-1.36%	-7.66%	-16.86%	-36.92%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited	25.06	0.74	-0.56%	0.08%	-1.45%	5.34%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group	5.30	0.57	0.38%	-1.85%	-9.40%	8.16%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited	46.10	0.72	0.00%	3.06%	1.32%	1.03%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited	4.67	0.82	-0.43%	0.86%	6.86%	61.59%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited	0.34	0.54	-2.90%	3.08%	-6.94%	-4.29%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland	5.62	0.12	-1.92%	-4.10%	-5.55%	-18.55%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited	15.12	0.99	-0.33%	-0.20%	7.16%	25.27%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia	101.51	0.53	-0.69%	-0.32%	-3.19%	-1.06%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL	271.20	0.23	0.13%	-0.26%	3.26%	-5.75%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining	20.34	0.62	1.45%	-5.04%	-3.97%	-0.83%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd	0.17	0.73	1.54%	6.45%	6.45%	26.92%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Kina Securities Ltd	0.79	0.47	-4.24%	-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	170.21	0.43	-3.79%	-3.89%	-2.71%	1.95%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group	2.36	0.86	-2.48%	-2.48%	1.29%	10.80%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank	28.66	0.46	-1.21%	-0.66%	0.07%	-4.66%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited	25.67	0.70	-0.54%	-1.84%	-1.76%	24.37%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd	8.37	0.90	-0.12%	-3.90%	-0.71%	8.42%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd	4.70	0.61	0.00%	1.29%	-11.15%	25.33%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd	15.15	0.83	1.00%	3.06%	-2.88%	12.81%	7.40%	8.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited	115.98	0.69	-1.14%	3.34%	2.77%	-0.37%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc	23.84	0.00	-2.77%	-6.62%	-13.06%	-23.00%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited	7.93	0.91	0.63%	2.85%	1.02%	11.06%	8.99%	-3.36%	13.15%	0.64%	-23.35%	
Steamship Trading Company	11.72	0.68	0.17%	0.17%	0.17%	11.62%	26.79%	-13.62%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited	13.74	0.85	0.66%	2.23%	1.48%	14.12%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group	13.02	0.25	-2.33%	-3.63%	-7.40%	0.31%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited	3.95	0.33	-1.99%	-0.50%	-7.28%	-1.00%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited	11.26	0.16	-2.43%	-5.62%	-5.38%	-17.27%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation	21.19	0.26	-1.58%	-2.44%	-3.99%	-9.25%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited	17.03	0.88	-0.35%	-1.33%	-0.47%	13.53%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited	38.09	0.73	0.05%	-2.13%	-0.83%	13.50%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
International												
iShares MSCI All Asia ex Japan	USD \$	65.72	0.59	-0.44%	-0.74%	-2.54%	1.40%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	22.12	1.00	0.75%	1.01%	1.84%	17.20%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.78	0.79	-0.03%	1.85%	0.88%	2.96%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	3.09	1.00	0.00%	1.32%	2.53%	19.29%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.55	0.77	-0.37%	-1.42%	-2.16%	6.80%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	59.76	0.78	-0.37%	-2.78%	-3.60%	7.79%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	50.98	0.76	-0.35%	-2.77%	-3.52%	7.33%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	58.21	0.59	-0.67%	-0.73%	-2.95%	2.59%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.23	0.90	0.26%	2.03%	1.67%	14.31%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund	USD \$	1.62	0.64	0.35%	0.49%	1.39%	4.72%	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	0.63	-0.47%	-0.80%	0.87%	8.59%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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