

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

02-Oct-23

		Closing prices 29-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%	0.00%	0.00%	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%	0.00%	0.39%	0.24%	0.18%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	0.20%	-0.02%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	0.29%	-0.20%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.61%	0.27	0.00%	-0.04%	-0.19%	-1.08%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.26%	0.00	0.00%	0.00%	-0.02%	-0.69%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		3.09%		0.00%	0.03%	0.15%	-1.18%	0.04%	-1.32%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	-0.32%	-0.27%	0.05%	0.00%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	-0.03%	-4.84%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.14%	-0.67%	-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		4.99%		0.00%	0.00%	0.01%	4.99%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	-0.01%	-0.02%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	-0.05%	0.12%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	-0.02%	0.30%	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		4.57%	0.97	0.00%	0.14%	0.39%	0.70%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.44%	0.82	-0.05%	0.19%	0.01%	0.77%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.49%	1.00	0.03%	0.15%	0.48%	0.44%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		5.31%	1.00	0.06%	0.13%	0.48%	0.83%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.40%	0.93	-0.09%	0.11%	0.33%	0.28%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.77%	1.00	0.00%	0.02%	0.13%	0.34%	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		0.2730	0.00	0.00%	-0.73%	-1.44%	-3.87%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4225	0.44	-1.35%	-1.31%	-1.35%	0.84%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2233	0.22	-0.71%	-0.36%	2.01%	-5.26%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4546	0.03	-1.02%	-1.90%	-2.24%	1.27%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.720	0.69	-0.15%	-0.05%	0.99%	8.15%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6462	0.24	1.36%	0.58%	-0.09%	-4.66%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		149.170	0.95	-0.15%	0.70%	2.49%	12.55%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0580	0.57	-0.70%	-0.66%	-2.42%	-0.66%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2226	0.58	0.70%	-0.40%	-3.42%	1.47%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
Ksi Index		6,314.96	1.00	0.00%	0.04%	0.30%	0.59%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,830.59	0.69	0.00%	0.00%	0.00%	4.69%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,249.67	0.44	0.38%	-0.28%	-3.21%	0.39%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,923.84	0.45	0.32%	-0.26%	-3.04%	0.30%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,966.70	0.41	0.41%	-0.10%	-2.13%	-0.43%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,903.80	0.47	0.32%	-0.19%	-2.72%	0.35%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,327.10	0.73	0.32%	-0.19%	-2.05%	4.15%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,888.50	0.35	0.29%	-0.70%	-5.06%	0.02%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,713.10	0.20	0.64%	-0.55%	-4.63%	-3.04%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,048.64	0.44	0.34%	-0.29%	-3.16%	0.14%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,349.68	0.69	0.34%	-0.27%	-2.51%	3.71%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,999.07	0.42	0.35%	-0.29%	-3.21%	-0.05%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,698.90	0.82	-0.63%	1.98%	-0.26%	5.99%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,218.90	0.47	1.22%	-0.97%	-3.24%	-1.84%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,531.00	0.57	0.04%	-0.61%	-3.69%	4.75%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,062.90	0.74	0.47%	-0.62%	-4.00%	12.18%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,319.90	0.15	0.24%	0.22%	-1.67%	-1.78%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		37,455.90	0.01	-0.37%	0.15%	-5.55%	-9.49%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,304.10	0.42	0.33%	0.07%	-1.28%	-0.85%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,721.50	0.62	0.24%	-1.45%	-7.78%	22.48%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,486.60	0.56	0.23%	-0.12%	-4.02%	5.35%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,442.90	0.73	-0.40%	-0.93%	-2.03%	1.58%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,305.50	0.31	-0.58%	-1.26%	-7.91%	-2.09%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,031.20	0.42	0.33%	0.07%	-1.28%	-0.85%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,507.50	0.67	-0.47%	-1.34%	-3.82%	1.09%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,288.05	0.70	-0.27%	-0.74%	-5.04%	11.68%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,219.32	0.73	0.14%	0.06%	-5.79%	26.30%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,541.27	0.52	-0.25%	-1.21%	-4.89%	0.81%	0.28%	3.69%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,608.08	0.66	0.08%	-0.99%	1.92%	2.10%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,386.58	0.75	0.41%	-1.10%	-2.86%	10.51%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,135.06	0.75	0.26%	-0.69%	-2.22%	10.22%	1.06%	13.11%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,857.62	0.76	-0.05%	-1.68%	-2.61%	22.09%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		17,809.66	0.39	2.51%	-1.37%	-3.11%	-9.97%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,110.48	0.43	0.00%	-0.70%	-0.73%	0.69%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,828.41	0.81	0.49%	-0.27%	0.67%	8.20%	9.71%	-3.04%	4.44%	21.99%	15.75%

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%	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

02-Oct-23

		29-Sep-23	52 wk	Movement for the period			YTD	Q2 2023	Q1 2023	2022	2021	2020	
				Day	Week	Month							
Indices													
MSCI World USD Index		2,853.24	0.70	-0.09%	-0.92%	-4.56%	9.63%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,872.61	0.72	-0.09%	-0.85%	-4.43%	11.10%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,547.16	0.75	-0.72%	-0.77%	-4.44%	17.02%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		349.54	0.71	0.02%	-0.89%	-4.29%	10.06%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,101.71	0.60	-0.21%	-1.78%	-2.28%	-0.73%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		572.26	0.62	0.97%	-1.21%	-3.13%	0.99%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		494.90	0.59	0.93%	-1.14%	-3.15%	1.82%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		17.52	0.23	1.04%	1.86%	33.84%	-19.15%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures		90.79	0.89	-1.00%	0.84%	6.13%	13.12%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude		95.31	0.88	-0.07%	2.19%	7.63%	10.94%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold		1,866.10	0.55	-0.67%	-4.09%	-5.13%	2.18%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver		22.45	0.54	-1.28%	-5.85%	-8.60%	-6.61%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper		3.74	0.44	0.80%	1.12%	-2.97%	-1.92%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore		115.41	0.83	0.00%	-1.12%	1.70%	6.24%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,689	0.40	0.30%	1.15%	-5.65%	-11.56%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		14.63	0.20	-0.88%	0.24%	9.22%	-50.43%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,418	0.72	-1.19%	-4.58%	-4.36%	31.46%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee		146	0.03	-0.71%	-3.31%	-3.18%	-12.64%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
Equities													
Domestic													
				Percentage changes									
				Arbitrage									
				PNGX									
Bank South Pacific		12.19	1.00	0.98%	0.98%	2.05%	8.06%	0.39%	3.14%	1.31%	2.08%	1.87%	
Credit Corporation			1.00	0.00%	0.00%	0.00%	10.81%	0.00%	8.11%	10.12%	-1.18%	6.25%	
City Pharmacy			1.00	0.00%	0.00%	0.00%	0.00%	-12.22%	-15.79%	5.56%	90.00%	-38.27%	
Kina Asset Management Limited				0.00%	0.00%	0.00%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%	
Kina Securities Limited		1.86	0.26	-7.31%	0.00%	-5.49%	-12.36%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company		28.92		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.70	1.00	0.00%	0.00%	0.52%		0.05%	0.00%				
Australia													
A2 Milk Company Limited		4.24	0.02	1.19%	-1.62%	-5.36%	-38.37%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		25.66	0.91	0.71%	2.52%	1.95%	7.86%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group		5.15	0.46	-0.29%	-1.34%	-5.68%	5.10%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		44.25	0.55	1.19%	-0.20%	-1.10%	-3.02%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited		4.45	0.74	1.37%	2.06%	-7.68%	53.98%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.31	0.32	0.00%	-3.17%	-7.58%	-12.86%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.74	0.17	-0.35%	-0.17%	-0.17%	-16.81%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited		14.32	0.79	-0.21%	-0.28%	-4.28%	18.64%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		99.97	0.35	0.02%	-0.09%	-1.36%	-2.56%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL		250.80	0.00	-0.49%	-0.54%	-6.80%	-12.84%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining		20.92	0.69	1.26%	0.53%	3.05%	2.00%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.18	1.00	0.00%	0.00%	0.09%	38.46%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.79	0.44	2.61%	-0.63%	-5.99%	1.29%	-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		167.73	0.33	1.64%	-1.04%	-5.11%	0.46%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group		2.13	0.46	-0.93%	-0.93%	-11.62%	0.00%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank		29.07	0.52	0.66%	0.66%	0.59%	-3.29%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		24.52	0.59	0.33%	-8.61%	-4.85%	18.80%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.78	0.97	-0.57%	-0.90%	0.69%	13.73%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		4.30	0.42	1.90%	1.18%	-8.51%	14.67%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		15.71	0.94	-1.07%	0.00%	3.97%	16.98%	7.40%	8.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		113.55	0.63	1.02%	-0.89%	-0.60%	-2.46%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc		23.60	0.15	-2.07%	9.26%	-4.76%	-23.77%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited		7.90	0.89	-0.63%	3.40%	1.15%	10.64%	8.99%	-3.36%	13.15%	0.64%	-23.35%	
Steamship Trading Company		12.22	0.81	0.00%	0.16%	4.44%	16.38%	26.79%	-13.62%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited		13.97	0.89	-0.14%	-1.41%	2.27%	16.03%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group		12.69	0.14	-0.16%	-1.48%	-3.94%	-2.23%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		3.85	0.10	0.00%	0.26%	-4.23%	-3.51%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		12.33	0.41	1.31%	2.32%	6.02%	-9.40%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.15	0.25	0.09%	0.05%	-2.94%	-9.42%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited		17.41	0.95	-0.46%	2.29%	0.87%	16.07%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited		37.32	0.64	0.13%	0.38%	-2.07%	11.20%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
International													
iShares MSCI All Asia ex Japan		USD \$	63.51	0.47	0.14%	-1.40%	-4.42%	-2.01%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.15	0.74	0.06%	-0.85%	-3.25%	12.05%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.72	0.44	-0.08%	-0.57%	-3.23%	-0.62%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.94	0.71	-0.71%	-0.76%	-4.01%	13.16%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	51.87	0.63	-0.29%	-1.44%	-4.32%	3.45%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	57.93	0.68	0.14%	-1.26%	-4.58%	4.49%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	49.66	0.67	0.16%	-1.23%	-4.04%	4.55%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	55.45	0.46	0.47%	-1.46%	-5.97%	-2.27%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	60.29	0.77	-1.41%	-2.44%	-2.82%	10.75%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		USD \$	1.58	0.40	0.00%	-0.53%	-1.47%	2.22%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		USD \$	0.99	0.60	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 \$	1.44	0.64	0.36%	0.77%	0.41%	8.90%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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