

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

		Closing prices 30-Oct-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		Change to today's price from closing prices of prior period										
		Day	Week	Month	YTD	For interest rates, rate at end of each respective year reported.						
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	2.00%		0.00%	0.00%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.00%
14 days		2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%
28 days		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.66%	0.08	0.00%	0.03%	0.05%	-1.03%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.30%	0.00	0.00%	0.02%	0.04%	-0.65%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.31%		0.00%	0.04%	0.22%	-0.96%	0.10%	0.04%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	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%	0.00%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.30%	-0.17%	0.47%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		4.89%	0.94	0.06%	0.04%	0.22%	1.02%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.56%	0.89	0.02%	-0.04%	0.00%	0.89%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.87%	1.00	0.06%	0.09%	0.39%	0.82%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.50%	0.95	0.03%	-0.04%	0.13%	1.03%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.43%	0.91	-0.02%	-0.05%	-0.04%	0.32%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.89%	1.00	0.01%	0.02%	0.12%	0.47%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.00%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	1.40%						0.00%	1.70%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2695	0.00	0.00%	0.00%	-1.28%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4242	0.53	-0.19%	-0.63%	-0.49%	1.24%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2225	0.23	0.04%	0.32%	-0.67%	-5.60%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4626	0.03	-0.09%	0.02%	1.45%	3.05%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.330	0.71	-0.37%	-0.20%	-1.32%	7.12%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6353	0.08	0.17%	0.62%	-0.81%	-6.27%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		149.640	0.96	-0.37%	-0.20%	-0.04%	12.90%	3.12%	8.85%	15.13%	-11.63%	-5.12%
USD/EUR		1.0562	0.34	0.06%	-0.16%	-0.04%	-0.83%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2115	0.47	-0.05%	-0.30%	-0.58%	0.55%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Percentage changes												
Papua New Guinea												
KS Index		6,319.60	1.00	0.00%	0.02%	0.07%	0.67%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KS Home Index		15,621.91	0.49	0.00%	-0.69%	-1.32%	3.31%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		6,960.19	0.00	-0.77%	-0.99%	-3.80%	-3.62%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,704.23	0.00	-0.78%	-0.92%	-3.50%	-3.41%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,856.60	0.00	-0.76%	-0.38%	-2.64%	-3.20%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,683.00	0.00	-0.72%	-0.73%	-3.01%	-2.86%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		86,469.80	0.36	-0.72%	-0.73%	-3.01%	0.82%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,270.30	0.00	-1.17%	-2.12%	-6.63%	-6.94%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,556.90	0.00	-0.88%	-2.09%	-5.57%	-8.62%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		6,772.93	0.00	-0.79%	-1.04%	-3.70%	-3.78%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		84,913.04	0.22	-0.79%	-1.03%	-3.68%	-0.32%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,724.14	0.00	-0.79%	-1.04%	-3.72%	-3.98%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,083.60	0.55	-2.59%	-1.86%	-4.93%	0.42%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,263.50	0.43	-0.09%	3.19%	-0.29%	-1.58%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,085.00	0.00	-0.60%	-2.48%	-6.52%	-2.40%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,897.00	0.38	-0.61%	-1.55%	-4.55%	6.11%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,733.50	0.00	-1.27%	-3.16%	-3.75%	-6.45%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		34,606.30	0.00	-0.94%	-2.89%	-6.35%	-16.38%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,034.40	0.10	-1.20%	-2.06%	-3.98%	-5.09%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,601.80	0.40	0.43%	-2.89%	-6.82%	13.97%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,439.80	0.23	-0.19%	-1.97%	-2.80%	2.03%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,613.90	0.74	-0.57%	1.08%	1.37%	3.63%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,216.60	0.00	-0.66%	-4.91%	-7.19%	-8.76%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,730.30	0.10	-1.20%	-2.06%	-3.98%	-5.10%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		32,928.96	0.29	1.58%	-0.02%	-1.51%	-0.66%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,166.82	0.50	1.20%	-1.19%	-2.83%	8.53%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		12,789.48	0.62	1.16%	-1.76%	-3.89%	22.19%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		18,856.76	0.06	0.64%	-1.00%	-1.67%	-2.72%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,327.39	0.09	0.50%	-0.64%	-2.44%	-1.67%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		14,716.54	0.42	0.20%	-0.57%	-3.48%	5.70%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		6,825.07	0.35	0.44%	-0.37%	-3.44%	5.43%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		30,696.96	0.62	-0.95%	-0.98%	-3.35%	17.64%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,406.36	0.20	0.04%	1.36%	-2.26%	-12.01%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,021.55	0.18	0.12%	2.80%	-2.86%	-2.19%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		64,112.65	0.64	0.52%	-0.71%	-2.61%	5.38%	1.71%	9.71%	4.44%	21.99%	15.75%

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31-Oct-23

	30-Oct-23	Movement for the period					YTD	Q3 2023	Q2 2023	2022	2021	2020	
		52 wk	Day	Week	Month								
Indices													
MSCI World USD Index	2,757.59	0.45	0.94%	-1.05%	-2.86%	5.95%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index	8,580.26	0.50	0.94%	-1.03%	-3.30%	7.44%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index	15,231.50	0.64	0.62%	-1.80%	-2.81%	14.64%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index	338.07	0.48	0.87%	-0.87%	-3.28%	6.44%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD	2,060.39	0.21	0.48%	0.15%	-1.29%	-2.68%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index	555.25	0.40	0.29%	0.41%	-2.97%	-2.01%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index	479.13	0.33	0.23%	0.47%	-3.19%	-1.43%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500	19.75	0.51	-7.15%	-3.04%	12.15%	-8.86%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
Commodities													
Light Crude WTI Futures	US\$/bbl	82.31	0.58	-3.78%	-3.72%	-7.33%	2.55%	28.52%	-6.65%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	87.45	0.58	-3.35%	-2.65%	-3.59%	1.79%	27.25%	-6.11%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	2,005.60	0.87	0.36%	0.90%	8.58%	9.82%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.40	0.53	2.22%	0.80%	9.22%	-2.68%	-2.48%	-4.70%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.66	0.15	0.34%	2.01%	0.47%	-3.99%	-0.59%	-8.18%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	117.48	0.86	1.41%	4.27%	1.79%	8.15%	5.96%	-10.21%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,625	0.35	-1.36%	-1.81%	-0.55%	-13.09%	-1.65%	-7.57%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	17.91	0.32	0.08%	-3.63%	24.42%	-39.32%	19.53%	-9.43%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,826	0.98	-0.67%	1.78%	9.25%	47.15%	3.01%	13.13%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	159	0.25	-1.15%	-4.07%	6.71%	-4.90%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic													
	PGK	Arbitrage	PNGX										
Bank South Pacific		12.02	13.51	1.00	0.00%	0.07%	0.75%	8.86%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation			2.08	0.92	0.00%	-0.95%	1.46%	12.43%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.70	0.00	0.00%	0.00%	-11.39%	-22.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.90		0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.80	2.41	0.26	0.00%	-1.63%	0.00%	-12.36%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		28.81	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.08	19.23	1.00	0.00%	0.05%	0.10%	0.52%	0.05%				
Australia													
A2 Milk Company Limited			3.87	0.00	-0.51%	-5.61%	-8.94%	-43.75%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.55	0.61	-1.21%	-2.66%	-3.69%	3.19%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group			5.10	0.42	0.59%	-0.20%	-0.97%	4.08%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			45.11	0.58	0.11%	4.04%	1.14%	-1.14%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited			4.49	0.72	-0.66%	-2.18%	2.28%	55.36%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.44	1.00	15.79%	23.94%	44.26%	25.71%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland			5.16	0.00	-0.77%	-7.36%	-9.79%	-25.22%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited			13.07	0.46	-0.91%	-8.35%	-8.73%	8.29%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			96.22	0.07	-1.62%	-1.64%	-3.64%	-6.22%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL			230.65	0.00	-1.47%	-2.60%	-6.38%	-19.85%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining			22.28	0.82	0.13%	7.06%	5.79%	8.63%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.64	0.00%	0.00%	-11.11%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.77	0.31	0.66%	0.00%	-1.92%	-1.29%	6.08%	-0.67%	-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			160.19	0.00	-0.27%	-1.23%	-4.56%	-4.05%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group			1.84	0.00	-2.13%	-9.16%	-13.85%	-13.85%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank			27.88	0.39	-1.83%	-2.38%	-3.73%	-7.25%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			23.35	0.47	0.00%	-3.95%	-4.69%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			9.17	0.96	-0.43%	-0.22%	3.38%	18.78%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			3.82	0.19	-2.80%	6.70%	-9.26%	1.87%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.14	0.75	-0.72%	-1.37%	-2.64%	12.73%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited			118.30	0.72	0.48%	5.77%	3.01%	1.62%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc			21.82	0.03	1.21%	-6.91%	-4.84%	-29.52%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited			7.67	0.71	-2.04%	-1.67%	-2.54%	7.42%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company			12.22	0.81	0.00%	0.00%	0.00%	16.38%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			13.24	0.59	-0.97%	-2.00%	-4.54%	9.97%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group			11.87	0.02	-0.17%	-0.92%	-6.31%	-8.55%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.			3.80	0.03	-0.26%	0.26%	-1.04%	-4.76%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			12.10	0.36	-0.98%	1.42%	0.00%	-11.09%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			20.46	0.10	-1.02%	-1.82%	-3.17%	-12.38%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited			16.18	0.65	-1.88%	-1.82%	-7.54%	7.87%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited			34.91	0.30	-1.47%	-5.16%	-5.32%	4.02%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International													
iShare MSCI All Asia ex Japan	USD \$	62.03	0.22	1.24%	0.45%	-1.94%	-4.29%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	20.44	0.52	-0.81%	-2.61%	-3.37%	8.27%	-3.53%	8.30%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.66	0.02	0.20%	-1.05%	-3.23%	-3.84%	-2.75%	1.21%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	2.83	0.49	0.00%	-2.40%	-3.67%	9.01%	-2.52%	6.89%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	50.17	0.32	1.21%	0.06%	-2.11%	0.06%	-4.67%	1.76%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	56.04	0.39	1.56%	-0.11%	-1.58%	1.08%	-6.11%	1.23%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	47.94	0.38	1.52%	-0.15%	-1.80%	0.93%	-5.64%	0.48%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	54.56	0.29	1.37%	0.02%	-1.03%	-3.84%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	58.25	0.57	0.74%	0.45%	-2.54%	7.00%	-2.60%	5.47%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.54	0.21	-0.68%	-1.46%	-2.01%	-0.16%	-6.27%	4.62%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.42	0.51	0.50%	-0.27%	-1.04%	7.77%	-1.76%	4.46%	-10.12%	13.49%	-15.41%	

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