

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-Nov-23

		Closing prices	52	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		03-Nov-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%	0.00%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.00%
14 days	reported on Friday	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	1.74%	0.15	0.00%	0.08%	0.17%	-0.95%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.33%	0.00	0.00%	0.03%	0.06%	-0.62%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.41%		0.00%	0.10%	0.26%	-0.86%	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		4.57%	0.75	-0.09%	-0.26%	-0.23%	0.70%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.29%	0.74	-0.09%	-0.26%	-0.29%	0.62%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.72%	0.87	-0.07%	-0.09%	0.18%	0.67%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.23%	0.79	-0.02%	-0.24%	-0.29%	0.76%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.24%	0.76	-0.08%	-0.22%	-0.24%	0.12%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.93%	0.95	0.00%	0.05%	0.12%	0.50%	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												
PGK/USD		0.2695	0.00	0.00%	0.00%	-0.92%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4187	0.47	-0.21%	-1.48%	-2.17%	-0.07%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2208	0.21	-0.18%	-0.72%	-1.21%	-6.32%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4564	0.03	-0.41%	-1.43%	-0.11%	1.67%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.500	0.81	-0.10%	0.05%	0.00%	7.57%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6437	0.17	0.20%	1.50%	1.27%	-5.03%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		150.270	0.96	-0.11%	0.05%	0.93%	13.38%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0630	0.29	0.27%	0.70%	0.90%	-0.19%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2207	0.47	0.20%	0.71%	0.30%	1.31%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
KSI Index		6,323.13	1.00	0.00%	0.06%	0.16%	0.72%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSI Home Index		15,729.69	0.59	0.00%	0.69%	-0.64%	4.03%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,175.06	0.26	1.13%	2.29%	0.45%	-0.65%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,871.68	0.26	1.12%	2.13%	0.36%	-0.58%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,966.70	0.26	1.13%	2.07%	0.89%	-0.43%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,871.40	0.27	1.01%	2.08%	0.58%	-0.12%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,907.80	0.55	1.01%	2.08%	0.58%	3.66%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,576.80	0.23	1.79%	2.49%	-1.02%	-3.49%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,658.30	0.22	1.28%	3.05%	0.74%	-5.00%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		6,978.20	0.26	1.14%	2.22%	0.35%	-0.86%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,488.18	0.43	1.14%	2.22%	0.37%	2.70%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,928.86	0.26	1.13%	2.23%	0.40%	-1.05%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,980.50	0.51	-0.08%	-3.50%	0.50%	-0.51%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,469.20	0.36	0.69%	1.10%	2.91%	-0.41%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,350.80	0.30	2.07%	3.75%	-0.89%	1.86%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,006.30	0.61	1.22%	3.14%	0.12%	10.11%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,870.20	0.07	0.17%	-0.12%	-3.32%	-5.36%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		36,437.10	0.18	1.95%	4.30%	-2.16%	-11.96%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,272.60	0.38	1.36%	2.70%	-0.05%	-1.35%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,666.90	0.52	0.99%	4.51%	-1.73%	18.60%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,487.80	0.46	0.72%	3.13%	0.97%	5.44%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,262.40	0.36	0.24%	-4.63%	-0.35%	-0.59%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,309.00	0.31	2.09%	6.88%	0.79%	-1.83%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,996.00	0.38	1.36%	2.71%	-0.05%	-1.35%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,061.32	0.59	0.66%	5.07%	1.96%	2.76%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,358.34	0.71	0.94%	5.85%	1.16%	13.51%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		13,478.28	0.79	1.38%	6.61%	0.35%	28.78%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,824.85	0.54	1.01%	5.80%	3.01%	2.27%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,417.73	0.21	-0.39%	1.73%	-1.03%	-0.46%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,189.25	0.50	0.30%	3.42%	-0.27%	9.09%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,047.50	0.53	-0.19%	3.71%	-0.18%	8.86%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,949.89	0.78	0.00%	3.09%	3.08%	22.44%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,664.12	0.24	2.52%	1.53%	1.02%	-10.70%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,030.80	0.20	0.71%	0.43%	-2.56%	-1.89%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		64,363.78	0.66	0.44%	0.91%	-2.47%	5.79%	1.71%	9.71%	4.44%	21.99%	15.75%

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		03-Nov-23	Movement for the period					Q3 2023	Q2 2023	2022	2021	2020
			52 wk	Day	Week	Month	YTD					
Indices												
MSCI World USD Index		2,883.80	0.67	1.10%	5.56%	1.36%	10.80%	-3.83%	6.28%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,974.29	0.71	1.10%	5.58%	1.41%	12.38%	-3.46%	6.83%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,606.18	0.76	-0.22%	3.10%	-1.04%	17.46%	-0.43%	7.63%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		352.97	0.69	1.18%	5.31%	1.39%	11.14%	-3.40%	6.18%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,114.40	0.40	0.71%	3.12%	1.38%	-0.13%	-3.25%	1.57%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		566.93	0.44	1.75%	2.40%	0.07%	0.05%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		492.94	0.43	1.90%	3.12%	1.23%	1.42%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		14.91	0.15	-4.79%	-29.90%	-14.56%	-31.20%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities												
Light Crude WTI Futures	US\$/bbl	80.51	0.51	-2.36%	-5.88%	-2.75%	0.31%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	84.89	0.53	-2.26%	-6.18%	0.37%	-1.19%	27.25%	-6.11%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,999.20	0.81	0.29%	0.04%	8.35%	9.47%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	23.29	0.52	1.92%	1.74%	7.19%	-3.14%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.68	0.18	0.25%	0.97%	1.49%	-3.39%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	120.03	0.92	1.08%	3.61%	4.00%	10.49%	5.96%	-10.21%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,632	0.35	-0.71%	-1.17%	1.97%	-12.92%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	17.57	0.31	-0.43%	-1.82%	24.83%	-40.47%	19.53%	-9.43%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,898	1.00	0.85%	1.19%	12.89%	49.92%	3.01%	13.13%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	171	0.44	3.36%	6.18%	17.01%	2.15%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%
Equities												
Domestic												
PGK												
Arbitrage												
Bank South Pacific		12.68	13.61	1.00	0.00%	0.74%	2.72%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation			2.10	1.00	0.00%	0.96%	2.44%	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%
Kina Asset Management Limited			0.90	0.00	0.00%	0.00%	0.00%	-5.26%	5.88%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.83	2.50	0.43	0.00%	3.73%	4.17%	-9.09%	0.42%	-4.00%	-6.78%	-1.67%
Steamship Trading Company		29.19	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.72	19.23	1.00	0.00%	0.00%	0.05%	0.52%	0.05%			
Australia												
A2 Milk Company Limited		4.00	0.05	2.04%	2.83%	-3.38%	-41.86%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		25.60	0.91	3.02%	3.02%	1.11%	7.61%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.31	0.57	4.12%	4.73%	1.92%	8.37%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		45.50	0.53	0.26%	0.98%	3.48%	-0.28%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited		4.62	0.78	1.09%	2.21%	2.44%	59.86%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.46	0.90	-4.21%	19.74%	51.67%	30.00%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland		5.45	0.14	3.61%	4.81%	-4.55%	-21.01%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited		13.45	0.56	1.05%	1.97%	-5.55%	11.43%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		99.93	0.30	1.52%	2.18%	-0.11%	-2.60%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL		244.00	0.16	2.48%	4.23%	-2.48%	-15.21%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining		23.23	0.93	-0.09%	4.40%	10.30%	13.26%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.16	0.64	3.23%	0.00%	-11.11%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.77	0.32	0.00%	0.66%	-0.65%	-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		163.24	0.09	1.78%	1.63%	-1.63%	-2.23%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group		1.95	0.20	2.10%	3.73%	-5.58%	-8.69%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank		29.06	0.57	1.72%	2.32%	0.41%	-3.33%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		23.35	0.41	0.00%	0.00%	-3.79%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.38	0.62	-1.06%	-9.01%	-3.90%	8.55%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		3.75	0.16	3.02%	-4.58%	-4.09%	0.00%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.68	0.87	-0.82%	2.82%	0.77%	16.75%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited		122.60	0.81	0.69%	4.14%	8.31%	5.32%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc		23.15	0.12	-1.24%	7.37%	1.22%	-25.23%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited		7.42	0.52	-1.20%	-5.24%	0.95%	3.92%	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		13.52	0.69	-0.29%	1.12%	-0.37%	12.29%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group		12.36	0.16	2.49%	3.95%	-1.20%	-4.78%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		3.87	0.14	0.52%	1.57%	1.84%	-3.01%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.04	0.11	-7.81%	-9.66%	-6.04%	-18.88%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.50	0.36	1.56%	4.02%	0.28%	-7.92%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited		16.76	0.78	0.36%	1.64%	0.00%	11.73%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited		35.50	0.34	1.14%	0.20%	-5.69%	5.78%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan	USD \$	64.24	0.26	2.31%	4.85%	0.75%	-0.88%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.12	0.71	1.04%	2.47%	0.21%	11.86%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.68	0.17	0.92%	1.29%	-0.33%	-2.79%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.92	0.66	0.82%	3.09%	-1.06%	12.38%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	52.44	0.42	1.35%	5.79%	1.73%	4.59%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	58.24	0.41	0.83%	5.55%	0.97%	5.05%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	49.85	0.41	0.83%	5.57%	0.81%	4.95%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	57.02	0.32	2.57%	5.95%	2.08%	0.49%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.00	0.83	1.72%	7.23%	4.41%	13.89%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.56	0.31	0.24%	0.60%	-0.29%	1.13%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.20	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	10.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.42	0.50	-0.26%	0.45%	-0.80%	7.71%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

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