

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

09-Nov-23

		Closing prices	52	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		08-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	1.80%	0.21	0.06%	0.06%	0.20%	-0.89%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.35%	0.00	0.02%	0.02%	0.07%	-0.60%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.50%		0.09%	0.09%	0.30%	-0.77%	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		4.49%	0.70	-0.07%	-0.24%	-0.07%	0.62%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.24%	0.71	-0.03%	-0.26%	-0.09%	0.57%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.58%	0.79	-0.11%	-0.36%	0.15%	0.53%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.09%	0.71	-0.11%	-0.42%	-0.32%	0.61%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.20%	0.73	-0.05%	-0.18%	-0.13%	0.09%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.86%	0.85	-0.03%	-0.10%	0.09%	0.44%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.35%		0.00%	0.25%	0.25%	1.25%	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%	-0.55%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4193	0.58	0.17%	-1.48%	-0.73%	0.07%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2196	0.22	0.50%	-1.13%	-0.45%	-6.83%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4546	0.03	0.07%	-2.03%	1.04%	1.27%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.610	0.93	0.27%	-0.42%	0.62%	7.86%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6428	0.16	-0.16%	1.52%	0.19%	-5.16%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		150.670	0.97	0.25%	-0.42%	1.17%	13.68%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0686	0.23	-0.22%	1.11%	0.76%	0.34%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2275	0.37	-0.48%	1.13%	-0.11%	1.88%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
KSI Index		6,325.17	1.00	0.00%	0.09%	0.13%	0.76%	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		7,198.39	0.29	0.30%	2.47%	-1.14%	-0.32%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,881.77	0.28	0.26%	2.14%	-1.31%	-0.41%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,957.90	0.24	-0.14%	1.72%	-0.98%	-0.66%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,881.10	0.28	0.22%	1.93%	-0.98%	0.02%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,035.70	0.55	0.23%	1.94%	-0.98%	3.81%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,608.30	0.25	0.46%	3.52%	-3.45%	-3.13%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,691.30	0.29	0.47%	4.16%	-0.52%	-3.82%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		6,995.45	0.28	0.26%	2.30%	-1.31%	-0.61%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,710.50	0.45	0.26%	2.31%	-1.28%	2.96%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,948.63	0.28	0.28%	2.35%	-1.23%	-0.77%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,772.00	0.42	-0.15%	-3.98%	-5.74%	-2.40%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,287.60	0.20	-1.06%	0.18%	-0.20%	-1.45%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,407.50	0.36	1.13%	3.76%	-1.65%	2.77%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,051.00	0.70	0.48%	3.63%	-0.86%	11.75%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,893.80	0.08	0.38%	0.56%	-4.09%	-5.17%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		37,220.80	0.25	0.42%	5.58%	-1.69%	-10.06%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,276.90	0.38	0.70%	2.88%	-0.90%	-1.28%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,724.90	0.62	1.86%	7.89%	-2.49%	22.73%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,507.40	0.55	0.92%	4.10%	-0.84%	6.82%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,430.50	0.49	0.98%	-1.64%	-2.67%	1.43%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,322.40	0.36	1.19%	5.61%	-0.32%	-0.82%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,000.80	0.38	0.70%	2.88%	-0.90%	-1.28%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		34,112.27	0.60	-0.12%	2.52%	0.91%	2.91%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,382.78	0.74	0.10%	3.42%	0.13%	14.15%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		13,650.41	0.83	0.08%	4.51%	-0.07%	30.42%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,530.21	0.39	-0.23%	2.36%	-0.68%	0.75%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,401.72	0.19	-0.11%	0.81%	-2.86%	-0.67%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,229.60	0.52	0.51%	2.05%	-1.49%	9.38%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,034.16	0.52	0.69%	1.46%	-1.36%	8.66%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		32,166.48	0.80	-0.33%	1.79%	0.72%	23.27%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,568.46	0.10	-0.58%	2.73%	-1.81%	-11.19%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,052.37	0.25	-0.16%	0.97%	-0.86%	-1.19%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		64,975.61	0.72	0.05%	2.18%	-2.25%	6.80%	1.71%	9.71%	4.44%	21.99%	15.75%

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09-Nov-23

	08-Nov-23	52 wk	Movement for the period				YTD	Q3 2023	Q2 2023	2022	2021	2020	
			Day	Week	Month								
Indices													
MSCI World USD Index	2,887.39	0.64	-0.07%	3.21%	-0.42%	10.94%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index	8,985.86	0.68	-0.07%	3.22%	-0.37%	12.52%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index	15,830.45	0.83	1.21%	2.83%	-0.44%	19.15%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index	353.87	0.65	-0.15%	3.40%	-0.28%	11.42%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD	2,117.49	0.42	-0.37%	2.03%	0.25%	0.01%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index	576.15	0.40	-0.97%	5.06%	-0.20%	1.67%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index	499.43	0.41	-0.85%	4.90%	0.47%	2.75%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500	14.45	0.12	-2.43%	-14.34%	-10.19%	-33.32%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
Commodities													
Light Crude WTI Futures	US\$/bbl	75.33	0.32	-2.64%	-6.35%	-9.77%	-6.14%	28.52%	-6.65%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	79.68	0.32	-2.23%	-6.10%	-7.15%	-7.25%	27.25%	-6.11%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,957.80	0.67	-0.80%	-1.49%	3.74%	7.21%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	22.73	0.42	0.62%	-0.27%	2.69%	5.46%	-2.48%	-4.70%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.64	0.12	-1.11%	-0.30%	0.72%	-4.53%	-0.59%	-8.18%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	119.61	0.90	-0.19%	0.72%	5.50%	10.11%	5.96%	-10.21%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,642	0.36	1.08%	1.14%	3.17%	-12.68%	-1.65%	-7.57%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	17.29	0.30	-0.37%	-2.07%	20.87%	-41.42%	19.53%	-9.43%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,916	1.00	0.85%	3.22%	14.10%	50.62%	3.01%	13.13%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	174	0.50	2.11%	9.11%	18.04%	4.21%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%	
Equities													
Domestic													
PGK													
Arbitrage													
Bank South Pacific		12.40	13.75	1.00	0.00%	1.78%	2.23%	10.80%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation			2.10	1.00	0.00%	0.96%	2.44%	13.51%	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%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.84	2.43	0.33	0.00%	0.83%	1.25%	-11.64%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		29.14	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.48	19.23	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia													
A2 Milk Company Limited		3.94	0.03	0.51%	1.03%	-8.16%	-42.73%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		25.56	0.90	0.35%	2.77%	-0.35%	7.44%	8.22%	3.40%	-13.52%	21.19%	-7.84%	
BSP Financial Group		5.20	0.49	1.76%	0.97%	-0.95%	6.12%	5.97%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		44.70	0.34	-1.89%	-1.08%	-0.07%	-2.04%	-1.64%	-4.74%	9.95%	-2.19%	9.02%	
Boral Limited		4.70	0.81	2.17%	4.44%	1.51%	62.63%	10.42%	14.49%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.44	0.83	0.00%	0.00%	46.67%	25.71%	-23.75%	21.21%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.46	0.15	1.11%	6.02%	2.06%	-20.87%	4.55%	-15.41%	-14.71%	4.52%	6.76%	
Brambles Limited		13.52	0.57	0.97%	0.67%	-5.59%	12.01%	-0.62%	7.30%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		100.69	0.35	0.68%	3.94%	0.05%	-1.86%	-0.30%	1.98%	1.58%	23.01%	2.77%	
CSL		247.85	0.21	-0.11%	5.48%	-2.52%	-13.87%	-9.58%	-3.79%	-1.02%	2.66%	2.69%	
Fortescue Mining		23.10	0.87	-1.11%	1.05%	9.17%	12.63%	-5.68%	-1.38%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.15	0.45	-3.23%	0.00%	-14.29%	15.38%	28.57%	-17.65%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.77	0.35	-1.28%	1.32%	0.00%	-0.65%	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		161.10	0.05	1.14%	0.67%	-5.20%	-3.51%	-5.57%	1.12%	-18.71%	48.32%	0.46%	
Mirvac Group		1.97	0.24	0.25%	6.49%	-6.64%	-7.51%	-5.75%	8.65%	-26.80%	10.23%	-16.98%	
National Australia Bank		29.17	0.58	0.45%	3.59%	-0.41%	-2.96%	10.24%	-4.87%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		23.35	0.41	0.00%	0.00%	-7.63%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.74	0.77	1.16%	-3.64%	-5.10%	13.21%	4.40%	1.45%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		3.69	0.13	0.82%	1.93%	-8.66%	-1.60%	-12.07%	24.11%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		15.41	0.81	0.26%	-2.16%	-2.28%	14.74%	0.26%	7.40%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		119.37	0.63	-2.00%	-0.89%	4.90%	2.54%	-0.99%	-4.54%	16.28%	-12.05%	13.38%	
ResMed Inc		23.83	0.16	0.29%	4.98%	1.84%	-23.03%	-28.07%	1.30%	-13.47%	31.40%	24.34%	
Santos Limited		7.33	0.45	0.00%	-5.30%	-5.42%	2.66%	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		13.43	0.66	0.52%	-0.96%	-2.18%	11.54%	3.56%	11.40%	8.76%	13.66%	-24.85%	
Transurban Group		12.63	0.24	1.28%	5.78%	-0.71%	-2.70%	-10.95%	0.28%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		3.92	0.22	1.29%	2.89%	0.51%	-1.75%	-10.47%	1.90%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		11.47	0.21	0.09%	-4.22%	-2.63%	-15.72%	9.80%	-14.08%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.65	0.40	1.50%	4.39%	0.98%	-7.28%	-0.89%	-1.48%	9.37%	10.22%	-20.06%	
Worley Limited		16.80	0.79	-1.00%	2.13%	-1.98%	12.00%	10.26%	9.58%	41.11%	-7.48%	-24.95%	
Woolworths Limited		35.45	0.33	0.65%	1.26%	-6.51%	5.63%	-6.07%	4.83%	-11.71%	-3.31%	8.71%	
International													
iShare MSCI All Asia ex Japan	USD \$	64.14	0.25	-0.68%	3.74%	-0.87%	-1.03%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	21.37	0.79	1.20%	2.83%	-0.11%	13.22%	-3.53%	8.30%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.70	0.28	-0.26%	2.94%	-0.82%	-1.68%	-2.75%	1.21%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	2.96	0.74	1.20%	2.82%	-0.46%	13.99%	-2.52%	6.89%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	51.92	0.34	-0.27%	2.41%	-0.93%	3.55%	-4.67%	1.76%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	58.07	0.37	0.48%	2.74%	-1.22%	4.74%	-6.11%	1.23%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	49.71	0.37	0.49%	2.77%	-1.29%	4.65%	-5.64%	0.48%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	56.81	0.22	-1.03%	4.28%	-0.42%	0.12%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	59.64	0.60	-1.65%	-0.55%	-0.90%	9.55%	-2.60%	5.47%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.58	0.40	0.95%	1.38%	0.17%	2.24%	-6.27%	4.62%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.26	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.43	0.60	0.53%	1.86%	0.84%	8.60%	-1.76%	4.46%	-10.12%	13.49%	-15.41%	

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