

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	52	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		21-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;	2.50%		0.00%	0.00%	0.50%	2.50%	-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	0.00%	0.00%	0.17%	-0.89%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.35%	0.00	0.00%	0.00%	0.07%	-0.60%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.50%		0.00%	0.00%	0.23%	-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		4.39%	0.65	-0.03%	-0.05%	-0.43%	0.52%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.11%	0.63	-0.02%	-0.05%	-0.43%	0.43%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.45%	0.72	-0.06%	-0.22%	-0.24%	0.40%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.89%	0.59	-0.01%	-0.25%	-0.56%	0.42%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.13%	0.67	-0.04%	-0.03%	-0.33%	0.01%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.70%	0.64	-0.05%	-0.16%	-0.15%	0.28%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	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		0.2685	0.00	0.00%	0.00%	-0.37%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4087	0.30	-0.32%	-3.11%	-3.56%	-2.46%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2143	0.03	-0.42%	-2.10%	-2.46%	-9.08%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4430	0.03	-0.56%	-3.21%	-3.74%	-1.31%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.670	0.73	-0.90%	-2.60%	-1.66%	5.37%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6571	0.33	0.32%	3.20%	3.32%	-3.05%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		147.760	0.83	-0.89%	-2.60%	-1.28%	11.48%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.10957	0.35	0.35%	2.44%	2.56%	2.88%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2528	0.54	0.38%	2.10%	2.12%	3.98%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
KSI Index		6,321.37	0.95	0.00%	0.00%	0.06%	0.69%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSI Home Index		15,561.14	0.43	0.00%	0.00%	-0.39%	2.91%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,289.26	0.41	0.28%	1.14%	3.46%	0.94%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,949.67	0.38	0.28%	1.01%	3.15%	0.74%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,021.60	0.39	0.39%	1.19%	3.65%	0.94%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,958.60	0.39	0.33%	1.04%	3.17%	1.15%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		90,528.10	0.73	0.33%	1.22%	3.73%	5.55%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,724.00	0.34	-0.05%	0.81%	3.04%	-1.83%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,718.70	0.35	0.40%	1.05%	3.79%	-2.84%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,078.21	0.39	0.28%	1.02%	3.23%	0.56%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,144.82	0.63	0.29%	1.18%	3.71%	4.64%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,027.81	0.38	0.29%	1.01%	3.22%	0.36%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,491.40	0.29	0.36%	-1.81%	-7.46%	-4.95%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,121.20	0.51	1.36%	3.31%	7.40%	3.31%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,476.40	0.44	-0.16%	-0.12%	3.64%	3.88%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,059.30	0.72	-0.59%	0.25%	3.78%	12.05%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,662.30	0.00	-0.50%	-1.55%	-2.76%	-7.02%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		38,003.40	0.33	-0.11%	1.06%	6.95%	-8.17%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,262.60	0.37	0.23%	0.39%	1.51%	-1.51%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,698.70	0.57	-0.01%	2.61%	2.81%	20.86%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,485.90	0.45	0.18%	-0.31%	1.37%	5.30%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,124.80	0.26	-1.76%	-1.74%	-4.16%	-2.25%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,359.80	0.49	-0.67%	2.16%	6.51%	1.98%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,984.90	0.37	0.23%	0.39%	1.51%	-1.51%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		35,088.29	0.86	-0.18%	0.75%	5.87%	5.86%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,538.19	0.94	-0.20%	0.95%	6.84%	18.20%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		14,199.98	0.96	-0.59%	0.75%	8.07%	35.67%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,109.97	0.68	-0.67%	0.43%	5.92%	3.74%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,481.99	0.30	-0.19%	0.56%	1.25%	0.41%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,900.53	0.78	-0.01%	1.83%	6.86%	14.20%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,229.45	0.69	-0.24%	0.61%	4.87%	11.67%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,354.14	0.95	-0.10%	2.01%	7.38%	27.82%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,733.89	0.13	-0.25%	1.94%	4.37%	-10.35%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,067.93	0.28	-0.01%	0.39%	3.57%	-0.69%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		65,930.77	0.81	0.42%	1.54%	2.10%	8.37%	1.71%	9.71%	4.44%	21.99%	15.75%

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22-Nov-23

		21-Nov-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020		
			Day	Week	Month	YTD								
Indices														
MSCI World USD Index		3,004.88	0.88	0.66%	3.45%	7.24%	15.45%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index		9,360.76	0.91	0.67%	3.52%	7.38%	17.22%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index		16,178.59	0.93	-0.02%	0.83%	4.30%	21.77%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index		368.04	0.88	0.70%	3.52%	7.35%	15.88%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD		2,146.18	0.60	0.34%	0.73%	3.78%	1.37%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index		589.45	0.53	0.99%	3.17%	6.33%	4.02%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index		512.42	0.58	0.92%	3.50%	7.12%	5.42%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500		13.35	0.04	-0.45%	-5.72%	-29.63%	-38.39%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
Commodities														
Light Crude WTI Futures		US\$/bbl	77.80	0.41	0.26%	-0.59%	-7.09%	-3.07%	28.52%	-6.65%	6.11%	55.89%	-20.54%	
Brent Crude		US\$/bbl	82.48	0.43	0.52%	0.13%	-6.35%	-3.99%	27.25%	-6.11%	9.89%	50.93%	-21.52%	
Gold		US\$/oz	2,020.50	0.88	1.04%	2.75%	1.73%	10.64%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%	
Silver		US\$/oz	24.16	0.66	1.45%	4.44%	4.52%	0.50%	-2.48%	-4.70%	2.67%	-11.35%	47.38%	
Copper		US\$/lb	3.84	0.41	0.26%	4.36%	6.07%	0.88%	-0.59%	-8.18%	-14.77%	27.05%	25.81%	
Iron Ore		US\$/mt	122.62	0.97	0.00%	0.51%	8.83%	12.88%	5.96%	-10.21%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn			3,819	0.53	0.42%	1.60%	5.91%	-8.44%	-1.65%	-7.57%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		US\$/mmBtu	16.47	0.27	-3.85%	-3.85%	-7.71%	-44.21%	19.53%	-9.43%	-3.21%	113.25%	169.81%	
ICCO Cocoa		US\$/mt	4,227	1.00	4.78%	7.12%	13.35%	62.58%	3.01%	13.13%	3.17%	-3.19%	2.48%	
ICO Coffee		US cents/lb	177	0.53	-0.76%	0.06%	5.00%	5.53%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%	
Equities														
					Percentage changes									
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			12.97	13.60	0.89	0.00%	0.00%	0.74%	9.59%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation				2.00	0.60	0.00%	0.00%	-3.85%	8.11%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy				0.79	0.36	0.00%	0.00%	12.86%	-12.22%	-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			1.88	2.41	0.30	0.00%	-0.82%	0.00%	-12.36%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company			30.10	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			17.30	19.23	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia														
A2 Milk Company Limited			4.01	0.08	-2.43%	6.37%	-0.25%	-41.72%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited			24.29	0.53	0.16%	-1.90%	-3.53%	2.10%	8.22%	3.40%	-13.52%	21.19%	-7.84%	
BSP Financial Group			5.30	0.57	2.91%	-0.93%	3.72%	8.16%	5.97%	-0.41%	14.75%	-17.88%		
BNP Billiton Limited			47.40	0.68	1.41%	3.00%	8.74%	3.88%	-1.64%	-4.74%	9.95%	-2.19%	9.02%	
Boral Limited			5.00	0.94	-0.40%	-0.40%	8.70%	73.01%	10.42%	14.49%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited			0.41	0.68	7.89%	1.23%	28.13%	17.14%	-23.75%	21.21%	14.75%	5.17%	-10.77%	
Bank of Queensland			5.50	0.18	0.00%	-0.18%	-0.36%	-20.29%	4.55%	-15.41%	-14.71%	4.52%	6.76%	
Brambles Limited			12.97	0.40	-0.31%	-5.26%	-9.68%	7.46%	-0.62%	7.30%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia			103.70	0.54	0.51%	1.39%	5.74%	1.07%	-0.30%	1.98%	1.58%	23.01%	2.77%	
CSL			256.80	0.31	-0.32%	1.24%	8.24%	-10.76%	-9.58%	-3.79%	-1.02%	2.66%	2.69%	
Fortescue Mining			25.47	1.00	0.67%	4.64%	19.30%	24.18%	-5.68%	-1.38%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd			0.16	0.55	0.00%	-3.13%	-3.13%	19.23%	28.57%	-17.65%	41.30%	48.39%	-48.33%	
Kina Securities Ltd			0.77	0.37	0.00%	-1.28%	1.32%	-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			168.74	0.28	0.31%	5.38%	3.45%	1.07%	-5.57%	1.12%	-18.71%	48.32%	0.46%	
Mirvac Group			2.02	0.32	-0.98%	2.80%	0.00%	-5.16%	-5.75%	8.65%	-26.80%	10.23%	-16.98%	
National Australia Bank			27.95	0.40	0.07%	-0.07%	-2.14%	-7.02%	10.24%	-4.87%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited			23.35	0.36	0.00%	0.00%	-2.83%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd			8.28	0.58	-2.93%	-2.59%	-9.61%	7.25%	4.40%	1.45%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd			3.68	0.13	3.37%	4.84%	-2.90%	-1.87%	-12.07%	24.11%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd			14.88	0.61	0.20%	-5.34%	-3.00%	10.80%	0.26%	7.40%	18.33%	33.06%	-33.77%	
Rio Tinto Limited			127.37	0.96	1.90%	3.98%	12.12%	9.41%	-0.99%	-4.54%	16.28%	-12.05%	13.38%	
ResMed Inc			23.20	0.12	1.62%	3.25%	1.62%	-25.06%	-28.07%	1.30%	-13.47%	31.40%	24.34%	
Santos Limited			7.07	0.25	0.00%	-2.88%	-9.94%	-0.98%	5.05%	8.99%	13.15%	0.64%	-23.35%	
Steamship Trading Company			12.30	0.83	0.00%	0.00%	0.65%	17.14%	6.26%	26.79%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited			13.49	0.68	0.75%	-1.17%	-0.15%	12.04%	3.56%	11.40%	8.76%	13.66%	-24.85%	
Transurban Group			12.97	0.34	0.54%	2.69%	8.17%	-0.08%	-10.95%	0.28%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited			3.82	0.06	0.26%	-1.29%	0.79%	-4.26%	-10.47%	1.90%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited			10.50	0.09	0.67%	-1.50%	-11.91%	-22.85%	9.80%	-14.08%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation			21.29	0.32	0.33%	1.33%	1.96%	-8.82%	-0.89%	-1.48%	9.37%	10.22%	-20.06%	
Worley Limited			17.28	0.91	0.06%	-1.43%	3.78%	15.20%	10.26%	9.58%	41.11%	-7.48%	-24.95%	
Woolworths Limited			34.50	0.20	-1.15%	-3.39%	-5.09%	2.80%	-6.07%	4.83%	-11.71%	-3.31%	8.71%	
International														
iShare MSCI All Asia ex Japan		USD \$	65.85	0.39	-0.67%	0.52%	5.09%	1.60%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*		AUD \$	21.85	0.92	-0.02%	0.84%	4.32%	15.73%	-3.53%	8.30%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*		AUD \$	1.73	0.43	0.12%	1.82%	3.58%	-0.14%	-2.75%	1.21%	-11.03%	11.82%	-2.28%	
Vanguard International Share*		AUD \$	3.02	0.86	-0.02%	0.84%	4.31%	16.50%	-2.52%	6.89%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS		USD \$	53.96	0.64	-0.48%	0.82%	6.94%	7.62%	-4.67%	1.76%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe		USD \$	60.92	0.68	-0.42%	1.18%	8.19%	9.88%	-6.11%	1.23%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe		USD \$	52.16	0.66	-0.36%	1.22%	8.24%	9.81%	-5.64%	0.48%	-18.33%	13.42%	2.83%	
iShares Asia 50		USD \$	58.57	0.35	-1.10%	0.26%	5.68%	3.23%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan		USD \$	62.10	0.84	-0.42%	0.75%	6.41%	14.07%	-2.60%	5.47%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund			1.59	0.44	-0.26%	-0.59%	2.10%	2.78%	-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			1.46	0.41	-0.08%	0.13%	2.17%	10.42%	-1.76%	4.46%	-10.12%	13.49%	-15.41%	

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