

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

23-Nov-23

		Closing prices	52	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		22-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	2.00%	0.38	0.20%	0.20%	0.34%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.44%	0.00	0.09%	0.09%	0.14%	-0.51%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.56%		0.06%	0.06%	0.25%	-0.71%	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		4.40%	0.65	0.01%	-0.13%	-0.55%	0.53%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.16%	0.66	0.05%	-0.07%	-0.46%	0.48%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.45%	0.72	0.00%	-0.08%	-0.27%	0.40%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.91%	0.60	0.02%	-0.07%	-0.50%	0.44%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.12%	0.67	-0.01%	-0.09%	-0.40%	0.01%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.73%	0.67	0.02%	-0.08%	-0.13%	0.30%	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												
Percentage changes												
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		0.4107	0.35	0.49%	-0.56%	-2.82%	-1.98%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2144	0.04	0.05%	-0.28%	-3.21%	-9.04%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4453	0.03	0.52%	-0.11%	-3.30%	-0.80%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.970	0.79	0.76%	-1.21%	-1.04%	6.16%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6539	0.29	-0.49%	0.58%	2.52%	-3.53%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		148.840	0.88	0.73%	-1.21%	-0.68%	12.30%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0905	0.32	-0.47%	0.28%	2.89%	2.39%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2524	0.54	-0.03%	0.26%	2.94%	3.94%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,323.15	0.98	0.03%	0.03%	0.08%	0.72%	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		7,277.81	0.39	-0.16%	-0.53%	3.29%	0.78%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,949.63	0.38	0.00%	-0.37%	3.10%	0.74%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,030.50	0.41	0.22%	0.12%	3.68%	1.17%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,967.10	0.40	0.12%	-0.09%	3.23%	1.27%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		90,638.70	0.75	0.12%	0.08%	3.79%	5.68%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,653.80	0.29	-0.80%	-2.14%	2.29%	-2.62%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,695.10	0.30	-0.87%	-1.62%	3.53%	-3.68%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,073.37	0.38	-0.07%	-0.46%	3.20%	0.49%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,084.75	0.62	-0.07%	-0.30%	3.67%	4.57%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,021.25	0.37	-0.09%	-0.50%	3.15%	0.27%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,539.50	0.32	0.46%	-0.64%	-6.82%	-4.51%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,167.90	0.53	0.26%	1.13%	5.95%	3.57%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,469.40	0.43	-0.11%	-0.66%	3.81%	3.77%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,045.80	0.69	-0.44%	-1.50%	3.37%	11.56%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,637.90	0.00	-0.21%	-1.83%	-1.56%	-7.21%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		38,134.10	0.34	0.34%	-0.86%	8.04%	-7.86%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,263.80	0.37	0.02%	-0.07%	2.17%	-1.49%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,679.50	0.54	-1.13%	-1.84%	1.79%	19.49%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,470.90	0.37	-1.01%	-1.63%	-0.43%	4.24%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,196.60	0.32	0.88%	-2.04%	-3.29%	-1.39%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,340.40	0.42	-1.43%	-3.89%	7.13%	0.52%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,986.20	0.37	0.02%	-0.07%	2.17%	-1.49%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		35,273.03	0.91	0.53%	0.81%	6.77%	6.41%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,556.62	0.96	0.41%	1.19%	8.83%	18.68%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		14,265.86	0.98	0.46%	1.15%	11.27%	36.30%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,113.96	0.68	0.02%	0.28%	6.15%	3.76%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,469.51	0.28	-0.17%	-0.23%	0.74%	0.24%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,957.82	0.80	0.36%	1.33%	7.16%	14.61%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,260.73	0.72	0.43%	0.71%	5.00%	12.16%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,451.83	0.96	0.29%	-0.20%	6.98%	28.19%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,734.60	0.13	0.00%	-1.90%	3.80%	-10.35%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,043.61	0.23	-0.79%	-0.95%	2.34%	-1.48%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		66,023.24	0.82	0.14%	0.53%	3.08%	8.52%	1.71%	9.71%	4.44%	21.99%	15.75%

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23-Nov-23

		22-Nov-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
			Day	Week	Month	YTD						
Indices												
MSCI World USD Index		3,004.76	0.88	0.00%	1.40%	8.39%	15.45%	-3.83%	6.28%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,360.80	0.91	0.00%	1.04%	8.53%	17.22%	-3.46%	6.83%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		16,114.07	0.91	-0.40%	-0.02%	4.62%	21.29%	-0.43%	7.63%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		367.62	0.88	-0.11%	1.47%	8.26%	15.75%	-3.40%	6.18%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,151.05	0.63	0.23%	0.56%	3.89%	1.60%	-3.25%	1.57%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		589.64	0.52	0.03%	0.10%	6.30%	4.06%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		511.82	0.56	-0.12%	0.09%	6.96%	5.30%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		12.85	0.60	-3.75%	-9.38%	-36.35%	-40.70%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities												
Light Crude WTI Futures US\$/bbl		77.10	0.38	-0.90%	0.57%	-9.71%	-3.94%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl		81.67	0.40	-0.98%	0.76%	-9.39%	-4.94%	27.25%	-6.11%	9.89%	50.93%	-21.52%
Gold US\$/oz		2,013.20	0.86	-0.36%	2.49%	0.92%	10.24%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
Silver US\$/oz		24.03	0.64	-0.53%	2.10%	4.46%	-0.03%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.81	0.36	-0.92%	2.42%	6.06%	-0.05%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		127.00	1.00	3.57%	3.05%	11.36%	16.91%	5.96%	-10.21%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,851	0.56	0.84%	1.34%	6.79%	-7.67%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		16.49	0.27	0.15%	-3.58%	-8.16%	-44.13%	19.53%	-9.43%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		4,173	0.97	-1.28%	5.94%	11.73%	60.50%	3.01%	13.13%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb		179	0.57	1.19%	-1.19%	10.07%	6.78%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%
Equities												
				Percentage changes								
Domestic												
Bank South Pacific		12.90	0.93	0.44%	0.44%	1.11%	10.07%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation			0.60	0.00%	0.00%	-3.85%	8.11%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.36	0.00%	0.00%	12.86%	-12.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited				0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.87	0.36	1.66%	1.66%	1.66%	-10.91%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		29.95		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.34	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia												
A2 Milk Company Limited		3.93	0.06	-2.00%	3.42%	-0.25%	-42.88%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.34	0.55	0.21%	-2.68%	-2.05%	2.31%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.30	0.57	0.00%	-2.75%	3.92%	8.16%	5.97%	-0.41%	14.75%	-17.88%	
BNP Billiton Limited		47.84	0.73	0.93%	2.13%	6.98%	4.84%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited		4.95	0.92	-1.00%	-1.59%	7.61%	71.28%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.39	0.56	-6.10%	-12.50%	20.31%	10.00%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland		5.54	0.20	0.73%	-1.42%	1.09%	-19.71%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited		13.12	0.44	1.16%	-2.16%	-8.25%	8.70%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		103.80	0.54	0.10%	1.62%	6.63%	1.17%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL		259.24	0.34	0.95%	-0.50%	9.82%	-9.91%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining		25.44	1.00	-0.12%	1.03%	15.53%	24.04%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.16	0.64	3.23%	3.23%	0.00%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.77	0.37	0.00%	-1.28%	0.65%	-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		167.16	0.24	-0.94%	-0.57%	2.26%	0.12%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group		1.97	0.24	-2.48%	-4.83%	1.29%	-7.51%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank		27.99	0.41	0.14%	-0.32%	-1.17%	-6.89%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		23.35	0.36	0.00%	0.00%	-1.27%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.42	0.64	1.69%	-1.75%	-7.47%	9.07%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		3.54	0.06	-3.80%	-3.54%	-8.76%	-5.60%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.19	0.70	2.08%	0.93%	-1.30%	13.10%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited		127.76	0.97	0.31%	1.71%	9.88%	9.75%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc		23.40	0.14	0.86%	2.05%	4.60%	-24.42%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited		7.12	0.29	0.71%	-1.11%	-8.37%	-0.28%	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		13.74	0.76	1.85%	2.31%	1.78%	14.12%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group		12.88	0.32	-0.69%	0.31%	7.69%	-0.77%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		3.79	0.01	-0.79%	-1.04%	-2.07%	-5.01%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		10.58	0.03	0.76%	-1.03%	-11.46%	-22.26%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.23	0.30	-0.28%	0.38%	2.07%	-9.08%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited		17.27	0.91	-0.06%	-1.82%	4.73%	15.13%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited		34.45	0.19	-0.14%	-3.37%	-3.31%	2.65%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan USD \$		65.76	0.38	-0.14%	-0.57%	6.60%	1.47%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund* AUD \$		21.76	0.90	-0.40%	-0.02%	3.90%	15.27%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund* AUD \$		1.73	0.45	0.30%	1.17%	3.67%	0.15%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share* AUD \$		3.01	0.84	-0.40%	-0.02%	3.89%	16.04%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS USD \$		54.04	0.65	0.15%	0.84%	8.06%	7.78%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe USD \$		61.02	0.69	0.16%	1.36%	9.34%	10.06%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe USD \$		52.20	0.66	0.08%	1.28%	9.25%	9.89%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50 USD \$		58.58	0.35	0.01%	-1.13%	8.02%	3.24%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan USD \$		62.49	0.87	0.63%	2.14%	7.50%	14.79%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund USD \$		1.59	0.45	0.03%	-0.44%	1.90%	2.81%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia* USD \$		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 USD \$		1.46	0.82	0.06%	0.43%	3.06%	10.48%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

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