

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 06-Dec-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						For interest rates, rate at end of each respective year reported.				
		Day	Week	Month	YTD							
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	2.50%		0.00%	0.00%	0.50%	2.50%	-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	2.00%	0.38	0.01%	0.01%	0.20%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.48%	0.00	0.02%	0.02%	0.13%	-0.47%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.56%		0.00%	0.00%	0.06%	-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		4.10%	0.47	-0.06%	-0.15%	-0.39%	0.23%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		3.94%	0.54	-0.08%	-0.15%	-0.30%	0.27%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.28%	0.62	-0.13%	-0.08%	-0.30%	0.23%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.83%	0.55	-0.09%	-0.10%	-0.26%	0.36%	0.68%	0.43%	4.47%	2.39%	0.99%
France		2.74%	0.29	-0.07%	-0.26%	-0.46%	-0.38%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.64%	0.55	-0.03%	-0.03%	-0.22%	0.22%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia												
	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	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		0.4078	0.28	-0.02%	0.84%	-2.74%	-2.67%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2130	0.06	0.24%	0.80%	-3.01%	-9.63%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4357	0.02	-0.14%	0.37%	-4.16%	-2.94%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.520	0.69	0.10%	0.00%	-2.68%	4.97%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6585	0.35	0.03%	-0.83%	2.44%	-2.85%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		147.200	0.81	0.12%	0.01%	-2.30%	11.06%	3.12%	8.85%	15.13%	-11.63%	-5.12%
USD/EUR		1.0796	0.21	-0.45%	-1.85%	1.03%	1.37%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2607	0.60	-0.25%	-0.81%	2.70%	4.63%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSII Index		6,325.84	1.00	0.01%	0.01%	0.01%	0.77%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSII Home Index		15,615.03	0.48	0.00%	0.00%	-0.73%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,386.68	0.53	1.61%	1.94%	2.62%	2.28%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,027.94	0.51	1.61%	1.99%	2.49%	2.07%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,068.60	0.50	1.45%	1.97%	2.80%	2.12%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,058.50	0.53	1.58%	2.06%	2.58%	2.60%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,851.90	0.90	1.58%	2.07%	3.16%	7.09%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,770.10	0.37	1.81%	1.54%	1.88%	-1.31%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,777.60	0.47	1.95%	1.92%	3.21%	-0.74%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,178.36	0.52	1.65%	2.03%	2.61%	1.98%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,440.41	0.79	1.65%	2.05%	3.11%	6.17%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,126.71	0.50	1.65%	1.98%	2.56%	1.77%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,020.00	0.09	0.76%	-2.70%	-6.98%	-9.22%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,045.10	0.48	1.21%	1.27%	4.38%	2.87%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,587.80	0.56	1.53%	2.61%	2.81%	5.67%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,085.20	0.77	2.02%	1.52%	1.12%	13.00%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,968.50	0.19	2.08%	3.28%	0.63%	-4.58%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,657.80	0.49	1.87%	2.68%	6.55%	-4.17%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,433.70	0.57	1.68%	2.97%	2.50%	1.19%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,733.20	0.64	1.44%	2.84%	0.48%	23.32%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,508.30	0.55	2.13%	2.45%	0.06%	6.89%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		7,927.10	0.12	0.55%	-2.67%	-5.97%	-4.63%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,410.50	0.66	3.12%	3.49%	6.66%	5.78%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,175.80	0.57	1.68%	2.97%	2.50%	1.19%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		36,054.43	0.96	-0.19%	1.76%	5.69%	8.77%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,549.34	0.94	-0.39%	-0.03%	3.80%	18.49%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		14,146.71	0.95	-0.58%	-0.78%	3.64%	35.16%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,274.21	0.76	-0.50%	0.79%	3.81%	4.59%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,515.38	0.34	0.34%	1.24%	1.54%	0.85%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		16,656.44	1.00	0.75%	3.03%	9.37%	19.63%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,435.99	0.87	0.66%	2.32%	5.71%	14.86%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		33,445.90	0.96	2.04%	0.37%	3.98%	28.17%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		16,463.26	0.02	0.83%	-3.12%	-6.29%	-16.77%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		2,968.93	0.07	-0.11%	-1.75%	-2.73%	-3.89%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		69,653.73	1.00	0.52%	4.11%	7.20%	14.49%	1.71%	9.71%	4.44%	21.99%	15.75%

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12-Dec-23

		06-Dec-23	52 wk	Movement for the period			YTD	Q3 2023	Q2 2023	2022	2021	2020		
				Day	Week	Month								
Indices														
MSCI World USD Index		3,020.98	0.91	-0.07%	0.28%	4.63%	16.07%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index		9,415.78	0.95	-0.07%	0.32%	4.78%	17.91%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index		16,185.94	0.94	-0.38%	1.23%	2.25%	21.83%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index		369.60	0.91	-0.03%	0.17%	4.44%	16.37%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD		2,170.50	0.75	0.24%	0.91%	2.50%	2.52%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index		582.66	0.43	0.34%	-1.23%	1.13%	2.82%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index		507.49	0.50	0.30%	-1.05%	1.62%	4.41%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500		12.97	0.04	0.93%	-0.08%	-10.24%	-40.15%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
Commodities														
Light Crude WTI Futures		69.38	0.10	-4.07%	-10.89%	-7.90%	-13.56%	28.52%	-6.65%	6.11%	55.89%	-20.54%		
Brent Crude		74.30	0.10	-3.76%	-10.37%	-6.75%	-13.51%	27.25%	-6.11%	9.89%	50.93%	-21.52%		
Gold		2,047.90	0.86	0.57%	-0.93%	4.60%	12.14%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%		
Silver		24.23	0.67	-1.30%	-4.78%	6.60%	0.78%	-2.48%	-4.70%	2.67%	-11.35%	47.38%		
Copper		3.73	0.26	-1.31%	-2.38%	2.65%	-1.99%	-0.59%	-8.18%	-14.77%	27.05%	25.81%		
Iron Ore		125.52	0.95	1.09%	1.94%	4.94%	15.55%	5.96%	-10.21%	-3.57%	-27.05%	81.97%		
Malaysian Palm Oil* RM/tn		3,602	0.32	-0.94%	-3.54%	-1.10%	-13.64%	-1.65%	-7.57%	-19.15%	32.59%	27.95%		
LNG *Jap/Korea		16.01	0.25	-0.34%	-1.48%	-7.43%	-45.77%	19.53%	-9.43%	-3.21%	113.25%	169.81%		
ICCO Cocoa		4,241	0.88	0.83%	-4.44%	8.30%	63.12%	3.01%	13.13%	3.17%	-3.19%	2.48%		
ICO Coffee		185	0.67	-4.44%	1.73%	6.25%	10.73%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%		
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			13.12	13.68	0.95	0.00%	0.00%	-0.51%	10.23%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation				2.01	0.64	0.00%	0.00%	-4.29%	8.65%	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			1.85	2.50	0.43	1.63%	1.21%	2.88%	-9.09%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company			30.77	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			16.63	19.24	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia														
A2 Milk Company Limited				4.05	0.09	3.32%	2.02%	2.79%	-41.13%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited				24.70	0.65	1.27%	2.15%	-3.36%	3.83%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group				5.35	0.60	1.52%	0.00%	2.88%	9.18%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited				47.23	0.66	1.53%	2.25%	5.66%	3.51%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited				4.98	0.93	0.00%	0.61%	5.96%	72.32%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited				0.36	0.41	0.00%	-4.05%	-19.32%	1.43%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland				5.54	0.20	1.47%	1.28%	1.47%	-19.71%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited				13.21	0.46	0.53%	1.15%	-2.29%	9.44%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia				106.34	0.70	1.56%	2.91%	5.61%	3.65%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL				267.47	0.44	1.65%	2.01%	7.92%	-7.05%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining				25.08	0.94	0.04%	1.21%	8.57%	22.28%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd				0.16	0.55	-6.06%	0.00%	3.33%	19.23%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd				0.76	0.33	-0.66%	-0.66%	-1.95%	-2.58%	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				170.83	0.34	1.81%	3.17%	6.04%	2.32%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group				2.10	0.45	4.48%	6.60%	6.60%	-1.41%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank				29.32	0.60	1.91%	4.34%	0.51%	-2.46%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited				23.35	0.33	0.00%	0.00%	0.00%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd				8.00	0.46	-0.37%	-4.76%	-8.47%	3.63%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd				3.41	0.08	5.57%	-4.21%	-7.59%	-9.07%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd				15.06	0.66	1.96%	-0.73%	-2.27%	12.14%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited				126.45	0.92	0.68%	1.50%	5.93%	8.62%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc				24.95	0.24	0.89%	4.83%	4.70%	-19.41%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited				6.78	0.03	0.30%	-2.31%	-7.50%	-5.04%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company				12.55	0.89	0.00%	2.03%	2.70%	19.52%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited				14.15	0.91	1.22%	3.82%	5.36%	17.52%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group				13.06	0.37	0.69%	1.79%	3.40%	0.62%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.				3.85	0.14	1.85%	1.85%	-1.79%	-3.51%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited				10.67	0.08	2.60%	0.47%	-6.97%	-21.60%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation				21.79	0.44	1.73%	3.03%	0.65%	-6.68%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited				16.97	0.83	1.31%	1.13%	1.01%	13.13%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited				35.67	0.36	1.89%	4.05%	0.62%	6.29%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International														
iShare MSCI All Asia ex Japan		USD \$	64.31	0.26	-0.08%	-1.68%	0.27%	-0.77%		-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	21.86	0.92	-0.38%	1.23%	2.26%	15.78%		-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.76	0.59	1.65%	2.33%	3.34%	1.60%		-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	3.02	0.87	-0.38%	1.23%	2.27%	16.58%		-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	54.21	0.67	0.17%	-0.13%	4.41%	8.12%		-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	61.82	0.78	0.02%	0.10%	6.46%	11.51%		-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	52.85	0.75	0.02%	0.06%	6.32%	11.26%		-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	55.55	0.13	-0.07%	-3.64%	-2.22%	-2.10%		-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	62.67	0.89	1.05%	0.29%	5.08%	15.12%		-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.60	0.50	-0.35%	1.19%	1.22%	3.49%		-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			1.45	0.75	-0.43%	0.51%	1.18%	9.88%		-1.76%	4.46%	-10.12%	13.49%	-15.41%

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