

Shading Key:

<span style="background-color: #006400; color: white; padding: 2px;">%</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black; padding: 2px;">%</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black; padding: 2px;">%</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black; padding: 2px;">%</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black; padding: 2px;">%</span>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

		Closing prices 07-Dec-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
				Day	Week	Month	YTD					
				Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.		
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday; reported on Friday	2.50%		0.00%	0.00%	0.00%	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%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	2.00%	0.38	0.00%	0.01%	0.20%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days		2.48%	0.00	0.00%	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%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26		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%
<b>Kina Facility Rate</b>		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.15%	0.50	0.05%	-0.18%	-0.47%	0.27%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		3.97%	0.55	0.03%	-0.21%	-0.31%	0.30%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.34%	0.65	0.06%	-0.07%	-0.19%	0.29%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.83%	0.55	0.00%	-0.06%	-0.17%	0.36%	0.68%	0.43%	4.47%	2.39%	0.99%
France		2.73%	0.27	-0.01%	-0.29%	-0.50%	-0.39%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.76%	0.71	0.12%	0.09%	-0.08%	0.34%	0.36%	0.05%	0.42%	0.07%	0.02%
<b>Australia</b>	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>	Latest 12 mth % change	1.40%						0.00%	1.70%	5.70%	4.60%	3.10%
<b>Currencies</b>												
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		0.4108	0.36	0.74%	1.66%	-2.28%	-1.96%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2140	0.09	0.47%	1.23%	-2.51%	-9.21%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4385	0.03	0.64%	0.80%	-3.58%	-2.32%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.360	0.66	-0.40%	-0.30%	-3.32%	4.54%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6537	0.29	-0.73%	-1.64%	1.95%	-3.56%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		146.590	0.78	-0.41%	-0.30%	-2.95%	10.60%	3.12%	8.85%	15.13%	-11.63%	-5.12%
USD/EUR		1.0761	0.18	-0.32%	-1.95%	0.54%	1.04%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2549	0.56	-0.46%	-1.20%	2.21%	4.15%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
Percentage changes												
<b>Papua New Guinea</b>												
KS Index		6,325.54	1.00	0.00%	0.00%	0.01%	0.76%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KS 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%
<b>Australia</b>												
All Ordinaries		7,384.72	0.52	-0.03%	1.19%	2.35%	2.26%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,026.43	0.50	-0.03%	1.20%	2.16%	2.04%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,070.50	0.50	0.05%	1.42%	2.42%	2.17%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,056.30	0.53	-0.03%	1.25%	2.27%	2.57%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,823.60	0.89	-0.03%	1.25%	2.69%	7.06%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,771.20	0.38	0.01%	0.87%	1.47%	-1.30%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,766.00	0.45	-0.42%	1.00%	2.84%	-1.15%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,173.34	0.51	-0.07%	1.21%	2.26%	1.91%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,377.27	0.78	-0.07%	1.22%	2.63%	6.09%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,121.89	0.50	-0.07%	1.18%	2.23%	1.70%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,045.40	0.10	0.25%	-2.20%	-5.89%	-8.99%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,146.20	0.52	0.56%	1.31%	4.50%	3.45%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,571.40	0.54	-0.25%	0.92%	2.11%	5.40%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,068.80	0.74	-0.53%	0.66%	0.11%	12.40%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,935.30	0.17	-0.28%	1.77%	0.56%	-4.84%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,477.00	0.47	-0.46%	1.71%	5.03%	-4.61%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,406.30	0.53	-0.43%	1.27%	1.59%	0.75%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,734.50	0.64	0.08%	1.61%	5.66%	23.41%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,507.40	0.55	-0.06%	1.62%	-0.89%	6.82%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		7,993.60	0.17	0.84%	-0.91%	-5.71%	-3.83%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,410.40	0.66	-0.01%	3.36%	6.34%	5.77%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,145.20	0.53	-0.43%	1.27%	1.59%	0.75%	1.36%	1.46%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		36,117.38	0.97	0.17%	0.46%	6.57%	8.96%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,585.59	0.99	0.80%	0.39%	5.48%	19.43%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		14,339.99	1.00	1.37%	0.80%	6.05%	37.01%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,278.51	0.76	0.02%	0.21%	3.53%	4.61%	-3.05%	0.28%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,513.72	0.34	-0.02%	0.80%	0.78%	0.83%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		16,628.99	0.99	-0.16%	2.55%	8.31%	19.43%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,428.52	0.87	-0.10%	1.61%	4.43%	14.75%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		32,858.31	0.89	-1.76%	-1.88%	0.65%	25.92%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		16,345.89	0.00	-0.71%	-4.09%	-6.66%	-17.37%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		2,966.21	0.06	-0.09%	-2.09%	-2.85%	-3.98%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		69,521.69	0.99	-0.19%	3.78%	7.23%	14.27%	1.71%	9.71%	4.44%	21.99%	15.75%

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