

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 11-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.		
Interest Rates											
Central Bank Bills											
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%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
Treasury Bills											
182 days	Tbill auctions are regular Wednesdays	2.00%	0.00%	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%	0.13%	-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%	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		4.23%	0.01%	-0.02%	-0.41%	0.36%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.08%	0.04%	-0.12%	-0.24%	0.41%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.34%	0.04%	-0.11%	-0.33%	0.29%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.90%	0.02%	-0.04%	-0.26%	0.43%	0.68%	0.43%	4.47%	2.39%	0.99%
France		2.83%	0.00%	-0.10%	-0.46%	-0.29%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.77%	0.00%	0.07%	-0.11%	0.34%	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											
PGK/USD		0.2685	0.00%	0.00%	0.00%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4093	0.84%	1.49%	-3.01%	-2.32%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2141	0.33%	1.09%	-2.50%	-9.16%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4391	0.78%	1.32%	-3.66%	-2.18%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.090	1.16%	-0.84%	-4.07%	3.82%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6562	-0.80%	-1.46%	3.13%	-3.19%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		145.580	1.17%	-0.83%	-4.09%	9.84%	3.12%	8.85%	15.13%	-11.63%	-5.12%
USD/EUR		1.0768	-0.15%	-0.94%	0.78%	1.11%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2542	-0.35%	-1.08%	2.55%	4.09%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices											
Papua New Guinea											
KSi Index		6,325.84	0.00%	0.01%	0.06%	0.77%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSi Home Index		15,615.03	0.00%	0.00%	-0.73%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia											
All Ordinaries		7,410.17	0.06%	1.01%	3.71%	2.61%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,049.52	0.08%	1.13%	3.50%	2.43%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,090.80	0.18%	1.28%	3.62%	2.68%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,084.70	0.09%	1.20%	3.59%	2.98%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		92,192.90	0.09%	1.20%	3.97%	7.49%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,793.90	0.00%	0.69%	2.86%	-1.05%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,765.90	-0.22%	-0.06%	4.13%	-1.15%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,199.04	0.06%	1.04%	3.60%	2.28%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		90,701.04	0.06%	1.05%	3.93%	6.47%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,146.22	0.05%	1.00%	3.56%	2.05%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,267.40	1.16%	1.12%	-1.47%	-6.98%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,154.00	-0.58%	-0.02%	5.00%	3.49%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,600.70	0.20%	0.95%	2.94%	5.87%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,093.20	0.58%	1.03%	1.70%	13.29%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,953.50	0.19%	1.88%	1.38%	-4.70%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,789.80	0.44%	2.24%	6.34%	-3.86%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,427.20	0.22%	1.33%	3.43%	1.08%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,719.50	-0.31%	-0.06%	5.34%	22.34%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,506.80	-0.08%	1.37%	0.29%	6.78%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		7,932.80	-0.61%	1.18%	-5.13%	-4.56%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,412.60	-0.04%	1.87%	7.43%	5.94%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,168.40	0.22%	1.33%	3.43%	1.08%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American											
DJIA		36,404.93	0.43%	0.55%	6.02%	9.83%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,622.44	0.39%	1.15%	4.78%	20.39%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		14,432.49	0.20%	1.74%	4.83%	37.89%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,318.36	-0.06%	-0.45%	3.09%	4.82%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe											
FTSE		7,544.89	-0.13%	0.42%	1.60%	1.25%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		16,794.43	0.21%	2.38%	9.45%	20.62%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,551.53	0.33%	2.99%	6.55%	16.65%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia											
Nikkei		32,791.80	1.50%	-1.32%	0.63%	25.67%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		16,201.49	-0.81%	-2.67%	-7.03%	-18.10%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		2,991.44	0.74%	-1.04%	-1.81%	-3.17%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		69,928.53	0.15%	1.54%	7.69%	14.94%	1.71%	9.71%	4.44%	21.99%	15.75%

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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

			52 Movement for the period					Q3 2023	Q2 2023	2022	2021	2020	
			11-Dec-23	wk	Day	Week	Month						YTD
Indices													
MSCI World USD Index		3,056.42	0.98	0.30%	0.99%	5.23%	17.43%	-3.83%	6.28%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,527.29	1.00	0.30%	1.00%	5.36%	19.30%	-3.46%	6.83%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		16,422.12	1.00	0.66%	1.80%	2.03%	23.60%	-0.43%	7.63%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		373.45	0.97	0.25%	0.82%	5.04%	17.59%	-3.40%	6.18%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,179.04	0.80	0.48%	0.34%	3.07%	2.92%	-3.25%	1.57%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		581.70	0.42	-0.18%	-0.77%	1.82%	2.65%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		506.64	0.49	-0.18%	-0.70%	2.33%	4.23%	-2.93%	0.90%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		12.63	0.02	2.27%	-3.44%	-14.43%	-41.72%	28.92%	-27.33%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	71.32	0.17	0.13%	-2.35%	-8.87%	-11.14%	28.52%	-6.65%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	76.03	0.17	0.25%	-2.56%	-8.11%	-11.50%	27.25%	-6.11%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,993.70	0.67	-1.03%	-2.37%	2.23%	9.17%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.06	0.48	-0.94%	-7.42%	3.13%	-4.08%	-2.48%	-4.70%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.78	0.32	-1.31%	-1.43%	3.12%	-0.79%	-0.59%	-8.18%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	128.00	1.00	0.00%	3.28%	4.92%	17.83%	5.96%	-10.21%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,605	0.33	0.14%	-1.98%	-1.85%	-13.57%	-1.65%	-7.57%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	15.75	0.24	-1.44%	-1.90%	-8.46%	-46.65%	19.53%	-9.43%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	4,351	0.94	-0.68%	1.87%	7.41%	67.35%	3.01%	13.13%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	194	0.82	4.78%	2.70%	8.59%	15.96%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%	
Equities													
Percentage changes													
Domestic													
PGK Arbitrage PNGX													
Bank South Pacific		13.19	13.68	0.95	-0.07%	0.00%	0.59%	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		1.86	2.50	0.43	0.00%	1.63%	2.88%	-9.09%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		30.52	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.81	19.24	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia													
A2 Milk Company Limited		4.01	0.08	-2.20%	1.01%	7.22%	-41.72%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		24.61	0.62	0.00%	0.65%	-0.36%	3.45%	8.22%	3.40%	-13.52%	21.19%	-7.84%	
BSP Financial Group		5.40	0.64	0.19%	2.47%	1.12%	10.20%	5.97%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		47.54	0.70	-0.42%	0.85%	4.71%	4.19%	-1.64%	-4.74%	9.95%	-2.19%	9.02%	
Boral Limited		4.92	0.90	-0.20%	-1.20%	-0.20%	70.24%	10.42%	14.49%	-52.62%	23.23%	10.49%	
Bougenville Copper Limited		0.36	0.41	0.00%	-1.39%	-10.13%	1.43%	-23.75%	21.21%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.69	0.27	1.43%	0.89%	3.83%	-17.54%	4.55%	-15.41%	-14.71%	4.52%	6.76%	
Brambles Limited		12.86	0.37	-0.92%	-3.09%	-5.58%	6.55%	-0.62%	7.30%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		106.94	0.74	0.47%	1.73%	5.56%	4.23%	-0.30%	1.98%	1.58%	23.01%	2.77%	
CSL		267.75	0.45	0.31%	1.36%	6.25%	-6.95%	-9.58%	-3.79%	-1.02%	2.66%	2.69%	
Fortescue Mining		25.94	1.00	0.74%	2.57%	9.50%	26.47%	-5.68%	-1.38%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.16	0.55	-3.13%	-3.13%	0.00%	19.23%	28.57%	-17.65%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.76	0.38	0.66%	0.00%	-2.56%	-1.94%	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		169.11	0.29	-0.14%	0.05%	6.67%	1.29%	-5.57%	1.12%	-18.71%	48.32%	0.46%	
Mirvac Group		2.09	0.44	-0.95%	1.95%	8.29%	-1.88%	-5.75%	8.65%	-26.80%	10.23%	-16.98%	
National Australia Bank		29.30	0.60	0.34%	2.27%	1.38%	-2.53%	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		7.80	0.38	-0.51%	-0.76%	-11.16%	1.04%	4.40%	1.45%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		3.60	0.17	-2.96%	1.98%	3.45%	-4.00%	-12.07%	24.11%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		14.49	0.50	-0.21%	-2.36%	-6.15%	7.89%	0.26%	7.40%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		128.90	1.00	0.01%	1.56%	7.30%	10.73%	-0.99%	-4.54%	16.28%	-12.05%	13.38%	
ResMed Inc		24.75	0.23	0.20%	1.89%	10.69%	-20.06%	-28.07%	1.30%	-13.47%	31.40%	24.34%	
Santos Limited		7.29	0.42	0.55%	6.89%	2.68%	2.10%	5.05%	8.99%	13.15%	0.64%	-23.35%	
Steamship Trading Company		12.49	0.87	-0.08%	-0.48%	1.54%	18.95%	6.26%	26.79%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited		13.89	0.81	-0.07%	-1.14%	5.07%	15.37%	3.56%	11.40%	8.76%	13.66%	-24.85%	
Transurban Group		13.21	0.41	0.38%	1.85%	5.09%	1.77%	-10.95%	0.28%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited.		3.83	0.11	-0.26%	1.06%	-3.04%	-4.01%	-10.47%	1.90%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		10.48	0.03	0.29%	-1.69%	-1.69%	-23.00%	9.80%	-14.08%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.94	0.48	0.09%	2.57%	5.48%	-6.04%	-0.89%	-1.48%	9.37%	10.22%	-20.06%	
Worley Limited		16.52	0.73	-0.06%	-2.25%	-2.13%	10.13%	10.26%	9.58%	41.11%	-7.48%	-24.95%	
Woolworths Limited		36.05	0.41	0.78%	3.44%	1.38%	7.42%	-6.07%	4.83%	-11.71%	-3.31%	8.71%	
International													
iShare MSCI All Asia ex Japan	USD \$	64.81	0.30	0.67%	0.06%	1.25%	0.00%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	22.03	0.97	0.00%	1.15%	1.38%	16.71%	-3.53%	8.30%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.76	0.62	0.00%	0.96%	3.47%	1.83%	-2.75%	1.21%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	3.07	0.95	0.66%	1.81%	2.05%	18.28%	-2.52%	6.89%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	54.68	0.74	0.31%	0.64%	4.75%	9.05%	-4.67%	1.76%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	62.47	0.86	0.14%	0.97%	6.82%	12.68%	-6.11%	1.23%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	53.44	0.82	0.21%	0.96%	6.79%	12.51%	-5.64%	0.48%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	56.06	0.17	0.52%	-0.43%	-1.56%	-1.20%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	63.14	0.94	0.57%	1.43%	4.47%	15.98%	-2.60%	5.47%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.60	0.51	0.00%	0.08%	-0.04%	3.54%	-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	0.00%	0.53%	0.41%	9.89%	-1.76%	4.46%	-10.12%	13.49%	-15.41%	

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