

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 02-Jan-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
			Day	Week	Month							
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday; reported on Friday	2.50%	0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%	
14 days		2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%	
28 days		2.35%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	2.35%	1.96%	1.29%	
63 days		2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.65%	2.48%	1.99%	
91 days		2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%	
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	2.00%	0.39%	0.00%	0.00%	0.01%	0.00%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days		2.54%	0.00%	0.00%	-0.01%	0.08%	0.00%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.57%	0.00%	0.01%	0.01%	0.00%	0.00%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	3.93%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%	
GIS 3Y 2023-26		4.16%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%	
GIS 5Y 2022-27		5.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		4.99%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.27%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.42%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.56%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.74%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.90%	
Kina Facility Rate												
3.50%												
Ten year Government Bond yields												
United States		3.93%	0.37%	0.05%	0.03%	-0.24%	0.05%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.64%	0.36%	0.10%	0.13%	-0.39%	0.10%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.00%	0.46%	0.04%	-0.01%	-0.41%	0.04%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.32%	0.24%	0.00%	-0.14%	-0.59%	0.00%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.60%	0.16%	0.04%	0.12%	-0.21%	0.04%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.61%	0.51%	0.00%	-0.02%	-0.06%	0.00%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia												
RBA Cash Rate												
4.35%												
PNG CPI Index												
Latest 12 mth % change												
1.40%												
Currencies												
Percentage changes												
PGK/USD		0.2683	0.00%	0.00%	-0.07%	0.00%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.3927	0.02%	0.18%	-0.86%	-3.73%	0.18%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2108	0.05%	0.29%	-0.33%	-0.80%	0.29%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4249	0.02%	0.64%	-0.56%	-2.61%	0.64%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		37.930	0.36%	0.05%	-0.71%	-3.93%	0.05%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6833	0.63%	-0.18%	0.87%	3.80%	-0.18%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		141.380	0.57%	0.07%	-0.70%	-3.84%	0.07%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.1033	0.35%	-0.33%	0.34%	1.73%	-0.33%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2733	0.70%	-0.26%	0.37%	0.75%	-0.26%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KS Index		6,327.13	0.96%	0.04%	0.04%	0.03%	0.04%	0.15%	0.44%	0.75%	7.10%	-3.09%
KS Home Index		15,561.14	0.43%	0.00%	0.00%	-0.35%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,867.39	1.00%	0.48%	1.77%	8.22%	0.48%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,408.89	1.00%	0.52%	1.70%	8.04%	0.52%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,344.20	1.00%	0.66%	1.79%	8.32%	0.66%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,505.20	1.00%	0.53%	1.64%	8.01%	0.53%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		97,795.20	1.00%	0.53%	1.78%	8.16%	0.53%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,319.60	0.78%	0.44%	2.11%	8.19%	0.44%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,934.50	0.81%	0.15%	1.56%	7.70%	0.15%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,627.79	1.00%	0.49%	1.68%	8.02%	0.49%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		96,233.73	1.00%	0.49%	1.82%	8.17%	0.49%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,571.94	1.00%	0.48%	1.68%	8.00%	0.48%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,781.70	0.42%	1.50%	1.52%	8.41%	1.50%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		19,574.50	0.99%	0.43%	2.04%	9.78%	0.43%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,886.90	0.90%	0.31%	0.82%	6.14%	0.31%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,256.70	1.00%	0.51%	2.07%	7.70%	0.51%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,358.90	0.36%	0.39%	1.74%	5.41%	0.39%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,570.10	0.77%	0.54%	2.07%	9.35%	0.54%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		6,763.40	0.95%	0.67%	1.64%	6.89%	0.67%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,840.50	0.83%	0.41%	2.44%	7.72%	0.41%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,594.50	0.96%	0.40%	1.41%	7.96%	0.40%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,207.70	0.32%	0.34%	0.39%	4.11%	0.34%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,492.10	0.93%	-0.69%	0.60%	9.09%	-0.69%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,543.40	0.95%	0.67%	1.64%	6.89%	0.67%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		37,715.04	1.00%	0.07%	0.45%	4.40%	0.07%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,742.83	0.96%	-0.57%	-0.67%	3.85%	-0.57%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		14,765.94	0.93%	-1.63%	-2.05%	3.77%	-1.63%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		20,872.14	0.94%	-0.41%	-0.04%	2.44%	-0.41%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,721.52	0.61%	-0.15%	0.31%	3.09%	-0.15%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,769.36	0.99%	0.11%	0.38%	1.43%	0.11%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,530.86	0.92%	-0.16%	-0.50%	1.95%	-0.16%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		33,464.17	0.96%	0.00%	0.48%	2.10%	0.00%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,788.55	0.09%	-1.52%	2.74%	2.82%	-1.52%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,962.28	0.13%	-0.43%	2.19%	-0.34%	-0.43%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,892.48	0.97%	-0.53%	0.78%	3.75%	-0.48%	9.74%	1.71%	18.74%	4.44%	21.99%

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	2 standard deviation move up (5%)
	1 standard deviation move up (33%)
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	2 standard deviation move down (5%)

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03-Jan-24

			02-Jan-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
					Day	Week	Month							
Indices														
MSCI World USD Index			3,169.25	0.99	0.00%	0.21%	4.83%	0.00%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index			9,885.69	0.99	0.00%	0.24%	4.92%	0.00%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index			16,373.01	0.93	0.00%	-0.02%	0.77%	0.00%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index			388.16	1.00	0.00%	0.49%	4.99%	0.01%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD			2,236.62	1.00	0.25%	1.47%	3.30%	0.27%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index			610.81	0.78	0.00%	3.08%	5.18%	0.02%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index			534.31	0.89	0.00%	2.68%	5.60%	0.09%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500			13.20	0.08	6.02%	1.62%	2.72%	6.02%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities														
Light Crude WTI Futures	US\$/bbl		70.38	0.14	-1.77%	-6.87%	-2.68%	-1.77%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl		76.09	0.17	-1.23%	-6.14%	-1.44%	-1.23%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz		2,073.40	0.93	0.08%	0.17%	1.82%	0.08%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz		23.95	0.63	-0.55%	-1.82%	-2.42%	-0.55%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb		3.88	0.46	-0.26%	-0.55%	2.55%	-0.26%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt		130.33	0.98	0.00%	-0.21%	4.96%	0.00%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			3,633	0.35	-0.79%	-1.78%	-0.08%	-0.79%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu		11.50	0.13	-0.22%	-3.77%	-28.42%	-0.22%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt		4,275	0.90	1.88%	-0.19%	1.64%	1.88%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb		190	0.70	0.98%	-2.16%	-1.91%	0.98%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities														
Domestic														
		PGK			Percentage changes									
		Arbitrage		PNGX										
Bank South Pacific		13.75	13.70	0.96	0.00%	0.00%	0.15%	0.00%	2.16%	4.36%	10.39%	1.31%	2.08%	
Credit Corporation			2.00	0.60	0.00%	0.00%	-0.50%	0.00%	-2.44%	2.50%	8.11%	10.12%	-1.18%	
City Pharmacy			0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%	
Kina Asset Management Limited			0.90		0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	-5.26%	-4.04%	10.00%	
Kina Securities Limited		2.04	2.46	0.43	-1.60%	-1.60%	0.00%	-1.60%	3.73%	0.42%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		31.83	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		19.56	19.25	0.89	0.10%	0.10%	0.05%		0.10%	0.52%	0.68%			
Australia														
A2 Milk Company Limited			4.24	0.15	-0.47%	-0.93%	8.16%	-0.47%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited			25.99	1.00	0.27%	0.74%	6.56%	0.27%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group			5.40	0.60	-0.37%	0.37%	2.47%	-0.37%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited			50.54	0.98	0.26%	1.63%	8.64%	0.26%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited			5.40	1.00	0.19%	3.05%	8.43%	0.19%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited			0.35	0.26	1.47%	-4.17%	-2.82%	1.47%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland			6.09	0.46	0.16%	1.84%	11.54%	0.16%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited			13.66	0.59	0.44%	1.49%	3.96%	0.44%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia			113.61	1.00	1.62%	2.81%	8.50%	1.62%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL			288.30	0.69	0.58%	2.18%	9.57%	0.58%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining			29.39	1.00	1.27%	3.67%	17.23%	1.27%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd			0.16	0.64	3.23%	3.23%	-3.03%	3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd			0.80	0.71	0.00%	0.63%	5.26%	0.00%	1.91%	6.08%	3.23%	-9.36%	-5.00%	
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			184.59	0.71	0.52%	2.23%	10.01%	0.52%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group			2.06	0.39	-1.44%	-0.96%	2.49%	-1.44%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank			30.86	0.83	0.52%	1.55%	7.26%	0.52%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd			8.47	0.66	0.00%	0.83%	5.48%	0.00%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd			3.98	0.35	0.76%	3.92%	23.22%	0.76%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd			14.69	0.56	-0.81%	0.27%	-0.54%	-0.81%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited			136.57	1.00	0.67%	1.61%	8.73%	0.67%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc			25.39	0.27	-0.20%	-0.63%	2.67%	-0.20%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited			7.68	0.72	1.05%	1.32%	13.61%	1.05%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company			12.50	0.88	0.00%	0.00%	-0.40%	0.00%	2.29%	6.26%	19.05%	5.00%	1.52%	
Suncorp Metway Limited			13.73	0.76	-0.87%	-0.94%	-1.79%	-0.87%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group			13.78	0.58	0.51%	-0.86%	6.25%	0.51%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited.			3.97	0.32	0.25%	0.25%	5.03%	0.25%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited			10.70	0.08	-0.74%	0.56%	2.88%	-0.74%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation			23.08	0.77	0.79%	1.05%	7.75%	0.79%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited			17.43	0.94	-0.17%	-0.51%	4.06%	-0.17%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited			37.51	0.58	0.83%	2.63%	7.14%	0.83%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International														
iShare MSCI All Asia ex Japan	USD \$		65.42	0.35	-1.73%	0.02%	1.65%	-1.73%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$		22.11	0.91	0.00%	0.27%	0.78%	0.27%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$		1.86	0.97	0.00%	1.34%	7.62%	-0.31%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$		3.06	0.92	0.00%	0.27%	0.76%	0.28%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$		55.51	0.86	-1.12%	-0.52%	2.57%	-1.12%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$		63.67	0.88	-1.26%	-1.29%	3.01%	-1.26%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$		54.35	0.88	-1.22%	-1.22%	2.86%	-1.22%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$		56.82	0.22	-1.98%	0.05%	2.21%	-1.98%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$		63.56	0.94	-0.90%	0.39%	2.48%	-0.90%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund			1.58	0.39	0.00%	0.62%	-1.73%	0.47%	-0.63%	-6.27%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*			0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
Robeco Emerging Conservative Equity Fund - Australia			1.46	0.85	0.00%	1.41%	0.39%	0.50%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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