

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

08-Jan-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		05-Jan-24	wk	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;	2.50%		0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%
14 days	reported on Friday	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%	0.00%	-0.07%	2.74%	2.72%	1.95%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.00%	0.40	0.00%	0.00%	0.00%	0.00%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.55%	0.00	0.00%	0.01%	0.07%	0.01%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.55%		0.00%	-0.02%	-0.01%	-0.02%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	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												
		2.50%	0.00	0.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.05%	0.44	0.05%	0.17%	-0.18%	0.17%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.79%	0.45	0.06%	0.25%	-0.25%	0.25%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.13%	0.54	0.08%	0.18%	-0.16%	0.18%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.55%	0.38	0.06%	0.23%	-0.33%	0.23%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.70%	0.25	0.03%	0.14%	-0.13%	0.14%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.61%	0.51	-0.01%	0.00%	-0.16%	0.00%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index												
	Latest 12 mth % change	1.40%						-1.70%	0.00%	1.70%	5.70%	4.60%
Currencies												
Percentage changes												
PGK/USD		0.2681	0.00	0.00%	-0.07%	-0.15%	-0.07%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4002	0.19	0.65%	2.09%	-1.40%	2.09%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2116	0.07	0.00%	0.67%	-0.84%	0.67%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4304	0.02	0.61%	1.94%	-1.22%	1.94%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		38.880	0.56	0.88%	2.56%	0.62%	2.56%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6700	0.48	-0.65%	-2.12%	1.28%	-2.12%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		145.000	0.72	0.86%	2.63%	0.77%	2.63%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0931	0.29	-0.01%	-1.25%	1.36%	-1.25%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2671	0.65	-0.02%	-0.74%	0.68%	-0.74%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Percentage changes												
Papua New Guinea												
KSI Index		6,329.80	0.99	0.00%	0.08%	0.06%	0.08%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSI Home Index		15,561.14	0.42	0.00%	0.00%	-0.35%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,718.41	0.84	-0.16%	-1.42%	4.22%	-1.42%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,299.02	0.84	-0.02%	-1.21%	4.21%	-1.21%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,273.00	0.85	-0.07%	-0.99%	4.64%	-0.99%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,385.20	0.85	0.01%	-1.08%	4.33%	-1.08%	8.14%	-2.01%	8.52%	-1.01%	12.37%
S&P/ASX 50 Accumulation		96,232.80	0.87	0.01%	-1.08%	4.48%	-1.08%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,088.10	0.61	-0.21%	-2.06%	3.35%	-2.06%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,848.80	0.63	-0.63%	-2.77%	2.77%	-2.77%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,489.07	0.84	-0.07%	-1.34%	4.09%	-1.34%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		94,483.67	0.85	-0.07%	-1.34%	4.23%	-1.34%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,432.35	0.84	-0.09%	-1.37%	4.05%	-1.37%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,744.30	0.41	-0.55%	1.14%	5.86%	1.14%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,901.90	0.76	-0.94%	-3.02%	3.51%	-3.02%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,831.20	0.83	0.10%	-0.51%	3.70%	-0.51%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,177.50	0.81	-0.55%	-1.94%	3.32%	-1.94%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,234.40	0.31	0.08%	-0.62%	2.55%	-0.62%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,216.10	0.74	0.47%	-0.29%	6.57%	-0.29%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		6,718.40	0.90	0.86%	0.00%	4.76%	0.00%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,739.70	0.64	-2.14%	-5.08%	0.86%	-5.08%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,554.50	0.71	-0.67%	-2.12%	3.08%	-2.12%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,195.40	0.31	0.04%	0.19%	2.68%	0.19%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,450.20	0.79	0.17%	-3.47%	2.63%	-3.47%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,493.20	0.90	0.85%	0.00%	4.76%	0.00%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		37,466.11	0.96	0.07%	-0.59%	3.36%	-0.59%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,697.24	0.91	0.18%	-1.52%	2.02%	-1.52%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		14,524.07	0.86	0.09%	-3.25%	0.83%	-3.25%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		20,937.55	0.97	0.32%	-0.10%	2.98%	-0.10%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,689.61	0.57	-0.43%	-0.56%	1.79%	-0.56%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,594.21	0.90	-0.14%	-0.94%	-0.98%	-0.94%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,420.69	0.78	-0.40%	-1.62%	-1.41%	-1.62%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		33,377.42	0.95	0.27%	-0.26%	3.31%	-0.26%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,535.33	0.05	-0.66%	-3.00%	1.23%	-3.00%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,929.18	0.06	-0.85%	-1.54%	-1.36%	-1.54%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,026.15	0.97	0.25%	-0.30%	3.15%	-0.30%	9.74%	1.71%	18.74%	4.44%	21.99%

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08-Jan-24

		05-Jan-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
				Day	Week	Month							
Indices													
MSCI World USD Index		3,120.55	0.90	0.16%	-1.53%	2.41%	-1.53%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		9,735.13	0.91	0.16%	-1.52%	2.49%	-1.52%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		16,337.28	0.91	-0.16%	-0.22%	0.14%	-0.22%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		381.98	0.91	0.14%	-1.58%	2.54%	-1.58%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,230.29	0.97	0.05%	-0.02%	2.84%	-0.02%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		596.13	0.60	-0.40%	-2.38%	2.29%	-2.38%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		522.66	0.72	-0.09%	-2.09%	2.98%	-2.09%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		13.35	0.09	-5.52%	7.23%	8.10%	7.23%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures US\$/bbl		73.81	0.26	2.24%	3.01%	3.62%	3.01%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude US\$/bbl		78.76	0.28	1.49%	2.23%	3.85%	2.23%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold US\$/oz		2,049.80	0.84	-0.01%	-1.06%	1.75%	-1.06%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver US\$/oz		23.32	0.52	0.55%	-3.20%	0.17%	-3.20%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper US\$/lb		3.81	0.35	-0.99%	-2.17%	-0.64%	-2.17%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore US\$/mt		134.60	1.00	0.76%	3.28%	5.16%	3.28%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,690	0.41	0.16%	0.76%	2.50%	0.76%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu		11.57	0.13	0.09%	0.39%	-27.61%	0.39%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa US\$/mt		4,204	0.86	-1.31%	0.19%	-4.04%	0.19%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee US cents/lb		183	0.58	-1.48%	-2.92%	-1.27%	-2.92%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
				Percentage changes									
				Arbitrage									
Bank South Pacific		13.72	0.96	0.00%	0.00%	0.07%	0.00%	2.16%	4.36%	10.39%	1.31%	2.08%	
Credit Corporation			0.50	0.00%	0.00%	-0.50%	0.00%	-2.44%	2.50%	8.11%	10.12%	-1.18%	
City Pharmacy			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		2.00	0.58	0.00%	2.00%	2.00%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		31.23		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		19.09	0.95	0.00%	0.16%	0.10%	0.10%	0.10%	0.52%	0.68%			
Australia													
A2 Milk Company Limited		4.12	0.11	0.49%	-3.29%	0.49%	-3.29%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited		25.62	0.90	0.31%	-1.16%	4.10%	-1.16%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group		5.49	0.67	1.29%	1.29%	1.86%	1.29%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited		49.07	0.81	-1.03%	-2.66%	2.79%	-2.66%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited		5.33	0.97	-0.56%	-1.11%	8.11%	-1.11%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited		0.37	0.37	0.00%	7.35%	2.82%	7.35%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland		6.15	0.48	1.99%	1.15%	9.63%	1.15%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited		13.67	0.57	-0.36%	0.51%	5.32%	0.51%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia		112.99	0.97	1.35%	1.06%	6.15%	1.06%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL		287.94	0.69	0.42%	0.45%	7.88%	0.45%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining		28.19	0.88	-2.56%	-2.86%	9.48%	-2.86%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd		0.16	0.47	-3.13%	0.00%	-3.13%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd		0.80	0.71	0.00%	0.00%	5.96%	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		179.85	0.58	-0.08%	-2.06%	6.20%	-2.06%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group		2.02	0.32	-0.49%	-3.35%	-4.27%	-3.35%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank		30.56	0.78	0.33%	-0.46%	4.66%	-0.46%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd		8.43	0.64	-0.24%	-0.47%	7.53%	-0.47%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd		3.91	0.32	1.30%	-1.01%	5.39%	-1.01%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd		15.04	0.64	2.04%	1.55%	3.58%	1.55%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited		132.36	0.87	-1.59%	-2.43%	2.69%	-2.43%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc		25.03	0.25	2.29%	-1.61%	1.34%	-1.61%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited		7.64	0.69	-0.26%	0.53%	5.38%	0.53%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company		12.50	0.88	0.00%	0.00%	0.00%	0.00%	2.29%	6.26%	19.05%	5.00%	1.52%	
SunCorp Metway Limited		13.99	0.85	1.38%	1.01%	0.65%	1.01%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group		13.71	0.56	0.66%	0.00%	4.18%	0.00%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited		3.89	0.20	-0.51%	-1.77%	1.30%	-1.77%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited		10.31	0.60	-0.29%	-4.36%	-1.34%	-4.36%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation		22.86	0.71	0.97%	-0.17%	4.29%	-0.17%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited		17.08	0.96	-0.41%	-2.18%	3.33%	-2.18%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited		36.98	0.49	-0.24%	-0.59%	3.38%	-0.59%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International													
iShare MSCI All Asia ex Japan USD \$		64.83	0.31	-0.02%	-2.61%	0.70%	-2.61%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund* AUD \$		22.11	0.91	0.00%	0.27%	0.37%	0.27%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund* AUD \$		1.86	0.97	0.00%	-0.31%	5.64%	-0.31%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share* AUD \$		3.04	0.86	0.00%	-0.47%	-0.39%	-0.47%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS USD \$		55.28	0.83	0.14%	-1.53%	1.41%	-1.53%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe USD \$		63.37	0.85	-0.19%	-1.72%	1.59%	-1.72%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe USD \$		54.05	0.84	-0.26%	-1.76%	1.35%	-1.76%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50 USD \$		55.92	0.16	-0.32%	-3.54%	0.27%	-3.54%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan USD \$		63.53	0.93	0.75%	-0.95%	1.19%	-0.95%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund USD \$		1.59	0.45	0.16%	1.31%	-0.62%	1.31%	-0.63%	-6.27%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia* USD \$		0.99	0.90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
Robeco Emerging Conservative Equity Fund - Australia USD \$		1.48	1.00	0.46%	1.68%	2.00%	1.68%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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