

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

09-Jan-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		08-Jan-24	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
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		4.03%	0.43	-0.02%	0.15%	-0.20%	0.15%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.77%	0.44	-0.02%	0.24%	-0.31%	0.24%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.16%	0.55	0.02%	0.20%	-0.18%	0.20%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.59%	0.41	0.04%	0.27%	-0.31%	0.27%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.67%	0.22	-0.03%	0.11%	-0.16%	0.11%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.61%	0.51	0.00%	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		0.3998	0.18	-0.10%	1.99%	-2.32%	1.99%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2110	0.05	-0.28%	0.38%	-1.45%	0.38%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4296	0.02	-0.19%	1.75%	-2.16%	1.75%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		38.660	0.51	-0.57%	1.98%	-1.10%	1.98%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6707	0.49	0.10%	-2.02%	2.21%	-2.02%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		144.210	0.69	-0.54%	2.07%	-0.94%	2.07%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0942	0.29	0.10%	-1.15%	1.62%	-1.15%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2711	0.68	0.32%	-0.43%	1.35%	-0.43%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
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		7,676.80	0.79	-0.54%	-1.95%	3.60%	-1.95%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,267.46	0.80	-0.50%	-1.70%	3.60%	-1.70%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,249.80	0.81	-0.54%	-1.53%	3.89%	-1.53%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,347.30	0.81	-0.51%	-1.58%	3.71%	-1.58%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		95,737.70	0.83	-0.51%	-1.59%	3.84%	-1.59%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,050.60	0.58	-0.41%	-2.46%	2.92%	-2.46%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,832.70	0.59	-0.57%	-3.32%	2.42%	-3.32%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,451.55	0.79	-0.50%	-1.83%	3.51%	-1.83%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		94,010.26	0.81	-0.50%	-1.83%	3.65%	-1.83%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,394.60	0.79	-0.51%	-1.88%	3.48%	-1.88%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,740.60	0.40	-0.03%	1.11%	4.61%	1.11%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,763.00	0.71	-0.73%	-3.73%	3.35%	-3.73%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,802.10	0.80	-0.43%	-0.93%	3.05%	-0.93%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,171.20	0.80	-0.20%	-2.13%	2.52%	-2.13%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,160.50	0.27	-0.60%	-1.22%	1.73%	-1.22%	-1.85%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,895.30	0.70	-0.76%	-1.05%	5.29%	-1.05%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		6,690.30	0.87	-0.42%	-0.42%	4.09%	-0.42%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,726.50	0.61	-0.76%	-5.81%	0.41%	-5.81%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,547.40	0.66	-0.46%	-2.57%	2.69%	-2.57%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,175.20	0.30	-0.25%	-0.05%	3.06%	-0.05%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,446.80	0.78	-0.23%	-3.70%	2.42%	-3.70%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,461.90	0.87	-0.42%	-0.42%	4.09%	-0.42%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		37,683.01	0.99	0.58%	-0.02%	3.51%	-0.02%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,763.54	0.98	1.41%	-0.13%	3.05%	-0.13%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		14,843.77	0.94	2.20%	-1.12%	2.85%	-1.12%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,074.91	1.00	0.66%	0.56%	3.72%	0.56%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,694.19	0.58	0.06%	-0.50%	1.98%	-0.50%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,716.47	0.96	0.74%	-0.21%	-0.46%	-0.21%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,450.24	0.82	0.40%	-1.23%	-1.34%	-1.23%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		33,377.42	0.95	0.00%	-0.26%	1.79%	-0.26%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,224.45	0.00	-1.88%	-4.83%	0.14%	-4.83%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,887.54	0.00	-1.42%	-2.94%	-3.47%	-2.94%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,355.22	0.93	-0.93%	-1.27%	2.04%	-1.27%	9.74%	1.71%	18.74%	4.44%	21.99%

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		08-Jan-24	52 wk	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021	
				Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,120.55	0.90	0.00%	-1.54%	2.10%	-1.53%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		9,735.13	0.91	0.00%	-1.52%	2.18%	-1.52%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		16,337.28	0.91	0.00%	-0.22%	-0.52%	-0.22%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		381.98	0.91	0.00%	-1.59%	2.28%	-1.58%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,230.29	0.97	0.00%	-0.04%	2.35%	-0.02%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		5,296.13	0.60	0.00%	-2.40%	2.48%	-2.38%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		522.66	0.72	0.00%	-2.18%	3.16%	-2.09%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		13.08	0.07	-2.02%	5.06%	3.56%	5.06%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures US\$/bbl		70.77	0.15	-4.12%	-1.23%	-0.77%	-1.23%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude US\$/bbl		76.32	0.18	-3.10%	-0.93%	0.38%	-0.93%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold US\$/oz		2,033.50	0.78	-0.80%	-1.85%	2.00%	-1.85%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver US\$/oz		23.31	0.52	-0.02%	-3.22%	1.09%	-3.22%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper US\$/lb		3.81	0.36	0.11%	-2.07%	0.78%	-2.07%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore US\$/mt		133.64	0.98	-0.71%	2.54%	4.41%	2.54%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,680	0.40	-0.27%	0.49%	2.08%	0.49%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu		11.48	0.13	-0.73%	-0.35%	-27.09%	-0.35%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa US\$/mt		4,094	0.80	-2.62%	-2.43%	-5.91%	-2.43%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee US cents/lb		181	0.56	-0.77%	-3.66%	-6.49%	-3.66%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
				Percentage changes									
Arbitrage			PNGX										
Bank South Pacific		13.51	0.96	0.00%	0.00%	0.15%	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		1.99	0.58	0.00%	2.00%	2.00%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		31.27		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.98	0.95	0.00%	0.16%	0.10%	0.10%	0.10%	0.52%	0.68%			
Australia													
A2 Milk Company Limited		4.00	0.08	-2.91%	-6.10%	-0.25%	-6.10%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited		25.66	0.91	0.16%	-1.00%	4.27%	-1.00%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group		5.40	0.60	-1.64%	-0.37%	0.00%	-0.37%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited		48.66	0.76	-0.84%	-3.47%	2.36%	-3.47%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited		5.37	0.99	0.75%	-0.37%	9.15%	-0.37%	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		6.17	0.49	0.33%	1.48%	8.44%	1.48%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited		13.59	0.55	-0.59%	-0.07%	5.68%	-0.07%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia		111.98	0.91	-0.89%	0.16%	4.71%	0.16%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL		286.80	0.68	-0.40%	0.05%	7.11%	0.05%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining		27.75	0.84	-1.56%	-4.38%	6.98%	-4.38%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd		0.15	0.37	-3.23%	-3.23%	-3.23%	-3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd		0.80	0.67	-0.62%	-0.62%	4.61%	-0.62%	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		178.37	0.54	-0.82%	-2.86%	5.48%	-2.86%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group		2.02	0.32	0.00%	-3.35%	-3.35%	-3.35%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank		30.51	0.78	-0.16%	-0.62%	4.13%	-0.62%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd		8.42	0.64	-0.12%	-0.59%	7.95%	-0.59%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd		3.80	0.27	-2.81%	-3.80%	5.56%	-3.80%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd		15.09	0.65	0.33%	1.89%	4.14%	1.89%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited		131.52	0.85	-0.63%	-3.05%	2.03%	-3.05%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc		25.00	0.25	-0.12%	-1.73%	1.01%	-1.73%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited		7.59	0.65	-0.65%	-0.13%	4.12%	-0.13%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company		12.50	0.88	0.00%	0.00%	0.08%	0.00%	2.29%	6.26%	19.05%	5.00%	1.52%	
SunCorp Metway Limited		13.92	0.83	-0.50%	0.51%	0.22%	0.51%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group		13.64	0.54	-0.51%	-0.51%	3.26%	-0.51%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited		3.88	0.18	-0.26%	-2.02%	1.31%	-2.02%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited		10.10	0.60	-2.04%	-6.31%	-3.63%	-6.31%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation		22.88	0.72	0.09%	-0.09%	4.28%	-0.09%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited		16.92	0.82	-0.94%	-3.09%	2.42%	-3.09%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited		36.72	0.45	-0.70%	-1.29%	1.86%	-1.29%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International													
iShare MSCI All Asia ex Japan		USD \$	64.94	0.31	0.17%	-2.45%	0.20%	-2.45%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*		AUD \$	22.07	0.90	-0.20%	-0.20%	0.16%	0.07%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*		AUD \$	1.81	0.74	-2.69%	-2.69%	2.79%	-2.99%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*		AUD \$	3.03	0.85	-0.16%	-0.90%	-1.20%	-0.63%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS		USD \$	55.73	0.89	0.81%	-0.73%	1.92%	-0.73%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$	64.09	0.92	1.14%	-0.60%	2.59%	-0.60%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$	54.67	0.92	1.15%	-0.64%	2.30%	-0.64%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$	56.21	0.18	0.52%	-3.04%	0.27%	-3.04%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$	64.46	1.00	1.46%	0.50%	2.09%	0.50%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund			1.59	0.45	0.00%	0.84%	-0.62%	1.31%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*			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			1.48	1.00	0.29%	1.48%	2.30%	1.98%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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