

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	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		18-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	2.01%	0.51	0.00%	0.01%	0.01%	0.01%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.56%	0.00	0.00%	-0.01%	0.01%	0.02%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.49%		0.00%	-0.04%	-0.07%	-0.08%	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%	0.00%	-1.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.14%	0.50	0.04%	0.18%	0.25%	0.26%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.93%	0.53	-0.05%	0.09%	0.40%	0.39%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.26%	0.61	0.05%	0.16%	0.25%	0.31%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.65%	0.45	0.08%	0.02%	0.22%	0.33%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.85%	0.38	0.03%	0.11%	0.38%	0.29%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.65%	0.56	0.03%	0.05%	0.07%	0.04%	-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		0.2676	0.00	-0.04%	-0.11%	-0.26%	-0.26%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4079	0.37	-0.15%	2.28%	2.56%	4.06%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2109	0.05	-0.71%	0.52%	-0.71%	0.33%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4371	0.02	-0.09%	1.98%	1.79%	3.53%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		39.560	0.68	0.00%	1.51%	3.02%	4.35%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6560	0.32	0.08%	-2.37%	-2.77%	-4.16%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		147.850	0.83	0.05%	1.64%	3.31%	4.65%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0902	0.27	0.41%	-0.76%	-0.41%	-1.51%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2692	0.67	0.71%	-0.63%	0.45%	-0.58%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,328.29	0.97	0.00%	-0.02%	-0.03%	0.06%	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		7,575.56	0.68	-0.62%	-2.08%	-1.97%	-3.24%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,167.30	0.66	-0.64%	-2.20%	-2.17%	-3.27%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,181.80	0.67	-0.59%	-2.05%	-2.07%	-3.10%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,242.20	0.68	-0.58%	-1.95%	-1.97%	-2.99%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		94,368.40	0.72	-0.58%	-1.95%	-1.84%	-2.99%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		8,804.90	0.40	-1.07%	-3.80%	-3.50%	-5.11%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,841.90	0.62	-0.56%	-1.54%	-1.57%	-3.01%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,346.48	0.67	-0.63%	-2.13%	-2.10%	-3.22%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		92,687.16	0.69	-0.63%	-2.13%	-1.97%	-3.22%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,291.52	0.67	-0.63%	-2.13%	-2.11%	-3.24%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,591.10	0.34	-0.97%	-1.10%	0.24%	-0.30%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,790.60	0.37	-1.08%	-3.93%	-7.13%	-8.72%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,660.60	0.64	-1.09%	-3.03%	-2.82%	-2.99%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,237.20	0.95	0.30%	-0.06%	1.26%	-0.09%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		11,939.60	0.18	-0.25%	-2.35%	-2.13%	-3.01%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,533.30	0.67	-0.99%	-2.75%	-0.60%	-1.91%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		6,725.50	0.91	0.08%	-0.77%	0.90%	0.11%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,785.00	0.69	-0.21%	-0.45%	-0.49%	-2.61%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,564.20	0.77	-0.81%	-0.68%	-0.55%	-1.51%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		7,801.10	0.02	-0.66%	-3.40%	-4.87%	-4.63%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,424.70	0.71	-2.26%	-3.59%	-3.57%	-5.17%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,501.20	0.91	0.08%	-0.77%	0.90%	0.11%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		37,468.61	0.96	0.54%	-0.64%	0.17%	-0.59%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,780.94	1.00	0.88%	0.01%	0.72%	0.23%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,055.65	0.99	1.35%	0.57%	0.61%	0.30%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		20,756.73	0.86	0.30%	-0.77%	-0.04%	-0.96%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,459.09	0.27	0.17%	-1.55%	-3.06%	-3.55%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,567.35	0.89	0.83%	0.12%	-0.72%	-1.10%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,401.35	0.76	1.13%	0.19%	-2.25%	-1.88%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		35,466.17	0.95	-0.03%	1.19%	7.02%	5.98%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,391.79	0.02	0.75%	-5.58%	-7.40%	-9.71%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,845.78	0.02	0.43%	-1.42%	-2.50%	-4.34%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,186.86	0.86	-0.44%	-0.74%	0.45%	-1.46%	9.74%	1.71%	18.74%	4.44%	21.99%

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19-Jan-24

		18-Jan-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
				Day	Week	Month							
Indices													
MSCI World USD Index		3,120.44	0.90	-0.81%	-1.17%	-0.78%	-1.54%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		9,736.78	0.91	-0.81%	-1.16%	-0.72%	-1.50%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		16,865.49	1.00	0.21%	0.83%	3.24%	3.01%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		380.30	0.88	-0.95%	-1.42%	-1.05%	-2.01%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,229.38	0.89	-0.62%	-0.45%	1.93%	-0.06%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		567.49	0.25	-2.50%	-4.02%	-4.32%	-7.07%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		499.90	0.39	-2.18%	-3.65%	-3.89%	-6.36%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		14.13	0.14	-4.46%	13.59%	3.52%	13.49%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures US\$/bbl		74.08	0.27	1.67%	2.86%	0.26%	3.39%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude US\$/bbl		78.90	0.29	1.04%	1.92%	-0.62%	2.41%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold US\$/oz		2,021.60	0.74	0.64%	0.12%	-1.45%	-2.42%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver US\$/oz		22.81	0.44	0.43%	0.45%	-7.23%	-5.31%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper US\$/lb		3.75	0.27	0.05%	-0.83%	-4.40%	-3.74%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore US\$/mt		126.26	0.79	0.00%	-2.99%	0.81%	-3.12%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,929	0.63	1.92%	5.05%	6.94%	7.29%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu		9.56	0.69	0.05%	-15.03%	-19.94%	-17.06%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa US\$/mt		4,458	0.99	0.22%	4.31%	3.96%	6.24%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee US cents/lb		180	0.54	0.42%	-2.23%	-7.05%	-4.43%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
				Percentage changes									
Arbitrage			PNGX										
Bank South Pacific		13.95	0.96	0.00%	0.00%	0.00%	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		1.95	0.58	0.00%	0.00%	3.66%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		30.67		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.56	0.89	0.00%	-0.05%	-0.10%		0.10%	0.52%	0.68%			
Australia													
A2 Milk Company Limited		4.18	0.13	-0.48%	0.97%	-1.88%	-1.88%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited		25.79	0.93	0.12%	-1.04%	-0.15%	-0.50%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group		5.69	0.83	3.45%	4.21%	5.37%	4.98%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited		45.73	0.43	-1.80%	-4.35%	-8.06%	-9.28%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited		5.38	0.93	0.94%	-1.47%	3.66%	-0.19%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited		0.34	0.23	1.49%	-1.45%	-4.23%	0.00%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland		5.77	0.31	-1.03%	-5.41%	-3.51%	-5.10%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited		14.00	0.66	0.07%	1.67%	3.40%	2.94%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia		112.48	0.94	0.13%	-0.99%	1.74%	0.61%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL		282.81	0.63	-1.08%	-2.94%	0.11%	-1.34%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining		27.05	0.77	1.01%	0.04%	-3.50%	-6.79%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd		0.16	0.44	0.00%	-3.13%	0.00%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd		0.80	0.67	0.63%	-1.24%	0.63%	-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		180.65	0.60	-0.73%	-1.26%	-0.40%	-1.62%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group		2.07	0.40	0.00%	0.98%	0.49%	-0.96%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank		30.89	0.83	0.49%	-0.26%	1.35%	0.62%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd		8.21	0.55	1.23%	-1.32%	-2.26%	-3.07%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd		3.46	0.11	-1.98%	-8.47%	-6.99%	-12.41%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd		15.23	0.67	0.53%	1.94%	3.54%	2.84%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited		126.86	0.71	0.25%	-1.20%	-5.61%	-6.49%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc		25.81	0.30	-1.11%	-2.46%	-0.69%	1.45%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited		7.57	0.63	-0.79%	1.75%	-0.39%	-0.39%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company		12.51	0.88	0.00%	0.08%	0.08%	0.08%	2.29%	6.26%	19.05%	5.00%	1.52%	
SunCorp Metway Limited		13.98	0.85	1.16%	2.79%	1.08%	0.94%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group		13.06	0.37	-2.03%	-5.02%	-6.45%	-4.74%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited		3.95	0.29	-0.50%	0.77%	-0.50%	-0.25%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited		10.27	0.64	0.20%	1.68%	-5.43%	-4.73%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation		22.85	0.72	-0.22%	-1.68%	0.00%	-0.22%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited		15.48	0.48	-1.28%	-4.44%	-11.79%	-11.34%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited		35.53	0.22	-0.31%	-3.37%	-3.11%	-4.49%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International													
iShare MSCI All Asia ex Japan USD \$		62.44	0.10	1.05%	-2.93%	-4.42%	-6.20%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund* AUD \$		22.78	1.06	0.21%	0.84%	3.82%	3.30%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund* AUD \$		1.79	0.64	-0.31%	-1.50%	-3.11%	-4.21%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share* AUD \$		3.13	1.00	0.21%	0.83%	3.10%	2.58%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS USD \$		54.44	0.71	0.81%	-1.77%	-1.89%	-3.03%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe USD \$		62.47	0.75	0.89%	-1.53%	-2.48%	-3.12%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe USD \$		53.31	0.75	0.85%	-1.57%	-2.43%	-3.11%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50 USD \$		53.55	0.88	2.16%	-2.72%	-5.84%	-7.62%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan USD \$		65.73	0.94	0.94%	-0.11%	4.12%	2.48%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund USD \$		1.63	0.65	0.30%	1.07%	4.39%	3.71%	-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	0.96	-0.36%	0.16%	2.89%	1.96%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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