

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
		19-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		4.12%	0.49	-0.02%	0.18%	0.23%	0.24%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.93%	0.53	0.00%	0.14%	0.42%	0.39%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.29%	0.63	0.03%	0.22%	0.29%	0.34%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.72%	0.48	0.06%	0.18%	0.25%	0.40%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.83%	0.37	-0.02%	0.15%	0.35%	0.27%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.67%	0.59	0.02%	0.06%	0.04%	0.05%	-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	2.20%							1.90%	1.90%	5.70%	4.60%
Currencies												
Percentage changes												
PGK/USD		0.2676	0.00	0.00%	-0.11%	-0.26%	-0.26%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4073	0.36	-0.15%	1.85%	2.83%	3.90%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2108	0.05	-0.05%	0.48%	-0.33%	0.29%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4393	0.03	0.50%	2.33%	2.81%	4.05%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		39.800	0.74	0.61%	2.29%	4.19%	4.99%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6572	0.33	0.18%	-1.90%	-2.98%	-3.99%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		148.710	0.87	0.58%	2.39%	4.45%	5.26%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0879	0.26	-0.21%	-0.87%	-1.06%	-1.72%	-4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2699	0.67	0.06%	-0.59%	0.10%	-0.52%	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%	0.06%	0.06%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSI Home Index		15,561.14	0.42	0.00%	0.00%	0.00%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,652.29	0.76	1.01%	-1.01%	-1.01%	-2.26%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,230.72	0.75	1.03%	-1.06%	-1.13%	-2.28%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,223.10	0.75	0.99%	-0.94%	-1.05%	-2.15%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,318.40	0.77	1.05%	-0.82%	-0.89%	-1.97%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		95,361.70	0.80	1.05%	-0.82%	-0.76%	-1.97%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		8,881.10	0.46	0.87%	-2.66%	-2.70%	-4.29%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,863.80	0.67	0.77%	-0.94%	-0.89%	-2.26%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,421.24	0.76	1.02%	-1.03%	-1.07%	-2.23%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		93,630.38	0.77	1.02%	-1.03%	-0.94%	-2.23%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,364.45	0.76	1.00%	-1.05%	-1.10%	-2.28%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,715.90	0.39	1.18%	-0.46%	0.90%	0.88%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,865.60	0.40	0.42%	-3.72%	-6.87%	-8.34%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,715.70	0.71	0.83%	-1.60%	-1.69%	-2.19%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,276.00	1.00	1.20%	1.15%	2.68%	1.10%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,017.70	0.21	0.65%	-0.51%	-1.06%	-2.38%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,419.60	0.76	2.13%	-0.48%	1.71%	0.19%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		6,798.80	0.99	1.09%	0.46%	2.17%	1.20%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,838.80	0.80	3.01%	2.85%	2.34%	0.32%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,578.90	0.86	0.94%	0.19%	0.41%	-0.59%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		7,763.30	0.00	-0.48%	-2.51%	-5.05%	-5.09%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,437.90	0.75	0.93%	-2.72%	-3.05%	-4.29%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,582.90	0.99	1.09%	0.45%	2.17%	1.20%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		37,863.80	1.00	1.05%	0.72%	1.28%	0.46%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,839.81	1.00	1.23%	1.17%	1.79%	1.47%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,310.97	1.00	1.70%	2.26%	2.12%	2.00%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		20,906.52	0.93	0.72%	-0.40%	0.12%	-0.25%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,461.93	0.27	0.04%	-2.14%	-3.06%	-3.51%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,555.13	0.89	-0.07%	-0.89%	-0.90%	-1.17%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,371.64	0.72	-0.40%	-1.25%	-2.61%	-2.27%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		35,963.27	1.00	1.40%	1.09%	8.42%	7.47%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,308.69	0.00	-0.54%	-5.76%	-6.31%	-10.20%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,832.28	0.00	-0.47%	-1.72%	-2.83%	-4.80%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,683.23	0.90	0.70%	-1.22%	0.81%	-0.77%	9.74%	1.71%	18.74%	4.44%	21.99%

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22-Jan-24

		19-Jan-24	52 wk	Movement for the period			YTD	Q4 2023	Q3 2023	2023	2022	2021	
				Day	Week	Month							
Indices													
	MSCI World USD Index	3,175.36	1.00	1.76%	0.22%	0.73%	0.20%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
	MSCI World Net TR USD Index	9,908.92	1.00	1.77%	0.23%	0.81%	0.24%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
	MSCI ACWI-ex-Australia TR AUD Index	17,027.14	1.00	0.96%	2.04%	4.28%	4.00%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
	MSCI ACWI Net TR USD Index	386.85	0.98	1.72%	-0.05%	0.51%	-0.33%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
	MSCI ACWI Minimum Volatility USD	2,241.53	0.95	0.54%	-0.49%	1.97%	0.49%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
	MSCI EM Asia Net TR USD Index	576.53	0.36	1.59%	-2.53%	-2.12%	-5.59%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
	MSCI EM Net TR USD Index	506.46	0.49	1.31%	-2.54%	-2.06%	-5.13%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
	VIX Volatility S&P500	13.30	0.09	-5.87%	4.72%	2.07%	6.83%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
	Light Crude WTI Futures	US\$/bbl	73.41	0.25	-0.90%	1.00%	-0.20%	2.46%	-21.08%	28.52%	-10.73%	6.11%	55.89%
	Brent Crude	US\$/bbl	78.56	0.27	-0.43%	0.34%	-0.64%	1.97%	-19.17%	27.25%	-10.32%	9.89%	50.93%
	Gold	US\$/oz	2,048.60	0.84	1.34%	-0.15%	-0.99%	-1.12%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
	Silver	US\$/oz	22.71	0.42	-0.42%	-2.65%	-7.55%	-5.71%	7.29%	-2.48%	0.19%	2.67%	-11.35%
	Copper	US\$/lb	3.79	0.33	1.11%	1.23%	-3.03%	-2.67%	4.09%	-0.59%	2.10%	-14.77%	27.05%
	Iron Ore	US\$/mt	127.20	0.81	0.74%	-2.27%	-3.04%	-2.40%	12.93%	5.96%	19.98%	-3.57%	-27.05%
	Malaysian Palm Oil* RM/tn		3,962	0.66	0.84%	4.81%	7.75%	8.19%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
	LNG *Jap/Korea	US\$/mmBtu	9.59	0.69	0.31%	-14.42%	-19.76%	-16.80%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
	ICCO Cocoa	US\$/mt	4,583	1.00	2.80%	6.01%	6.31%	9.22%	22.76%	3.01%	61.38%	3.17%	-3.19%
	ICO Coffee	US cents/lb	185	0.62	2.89%	2.86%	-3.97%	-1.67%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities													
Domestic													
	Bank South Pacific	PGK	13.70	0.96	0.00%	0.00%	0.00%	0.00%	2.16%	4.36%	10.39%	1.31%	2.08%
	Credit Corporation	Arbitrage	2.00	0.50	0.00%	0.00%	0.00%	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	1.94	2.55	0.58	0.00%	0.00%	2.00%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
	Steamship Trading Company		30.71		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Santos Limited	18.76	19.25	0.89	0.00%	-0.05%	0.10%	0.10%	0.52%	0.68%			
Australia													
	A2 Milk Company Limited		4.32	0.17	3.35%	4.85%	0.93%	1.41%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
	ANZ Banking Group Limited		26.13	1.00	1.32%	0.89%	1.28%	0.81%	1.01%	8.22%	8.95%	-13.52%	21.19%
	BSP Financial Group		5.75	0.88	1.05%	5.31%	6.88%	6.09%	5.24%	5.97%	10.61%	14.75%	-17.88%
	BHP Billiton Limited		45.73	0.43	0.00%	-4.15%	-8.04%	-9.28%	13.92%	-1.64%	10.48%	9.95%	-2.19%
	Boral Limited		5.35	0.92	-0.56%	-1.29%	2.10%	-0.74%	21.12%	10.42%	86.51%	-52.62%	23.23%
	Bougainville Copper Limited		0.33	0.17	-2.94%	-2.94%	-8.33%	-2.94%	11.48%	-23.75%	-2.86%	14.75%	5.17%
	Bank of Queensland		5.86	0.35	1.56%	-2.33%	-2.01%	-3.62%	5.92%	4.55%	-11.88%	-14.71%	4.52%
	Brambles Limited		14.28	0.74	2.00%	4.69%	6.09%	5.00%	-5.03%	-0.62%	12.68%	13.55%	0.28%
	Commonwealth Bank of Australia		113.28	0.98	0.71%	-0.31%	2.52%	1.32%	11.83%	-0.30%	8.97%	1.58%	23.01%
	CSL		289.00	0.70	2.19%	-0.48%	2.43%	0.82%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
	Fortescue Mining		27.58	0.83	1.96%	0.77%	-2.72%	-4.96%	38.72%	-5.68%	41.49%	6.77%	-18.01%
	Horizon Oil Ltd		0.16	0.44	0.00%	0.00%	0.00%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%
	Kina Securities Ltd		0.79	0.63	-0.63%	0.00%	-0.63%	-1.25%	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		183.28	0.67	1.46%	0.34%	1.51%	-0.19%	9.48%	-5.57%	9.98%	-18.71%	48.32%
	Mirvac Group		2.09	0.44	0.97%	0.97%	0.48%	0.00%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
	National Australia Bank		31.28	0.89	1.26%	1.20%	2.93%	1.89%	5.61%	10.24%	2.13%	4.23%	27.61%
	Origin Energy Ltd		8.13	0.52	-0.97%	-1.57%	-3.21%	-4.01%	-3.53%	4.40%	9.72%	47.33%	10.08%
	Pilbara Minerals Ltd		3.47	0.11	0.29%	-7.22%	-9.40%	-12.15%	-8.14%	-12.07%	5.33%	17.19%	267.82%
	Qbe Insurance Group Ltd		15.31	0.70	0.53%	2.34%	4.51%	3.38%	-5.73%	0.26%	10.28%	18.33%	33.06%
	Rio Tinto Limited		128.00	0.74	0.90%	-0.89%	-4.76%	-5.65%	19.47%	-0.99%	16.54%	16.28%	-12.05%
	ResMed Inc		26.39	0.34	2.25%	-0.23%	3.29%	3.73%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
	Santos Limited		7.64	0.69	0.92%	1.19%	0.79%	0.53%	-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		14.10	0.89	0.86%	2.84%	1.73%	1.81%	-0.86%	3.56%	15.03%	8.76%	13.66%
	Transurban Group		13.10	0.38	0.31%	-4.17%	-5.76%	-4.45%	8.04%	-10.95%	5.62%	-6.08%	1.17%
	Telstra Corporation Limited		3.97	0.32	0.51%	1.53%	0.25%	0.25%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
	Treasury Wine Estates Limited		10.48	0.09	2.04%	2.95%	-1.50%	-2.78%	-12.57%	9.80%	-20.79%	9.94%	31.70%
	Westpac Banking Corporation		23.20	0.81	1.53%	0.04%	1.58%	1.31%	8.27%	-0.89%	-1.93%	9.37%	10.22%
	Worley Limited		15.71	0.53	1.49%	-2.06%	-10.33%	-10.02%	0.29%	10.26%	16.40%	41.11%	-7.48%
	Woolworths Limited		35.67	0.24	0.39%	-1.52%	-2.41%	-4.11%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International													
	iShare MSCI All Asia ex Japan	USD \$	63.15	0.16	1.14%	-2.12%	-2.71%	-5.14%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
	Blackrock Int Equity Fund*	AUD \$	22.87	1.00	0.38%	1.22%	3.65%	3.70%	4.26%	-3.53%	16.82%	-15.90%	24.76%
	Blackrock Australian Equity Fund*	AUD \$	1.78	0.58	-0.63%	-2.12%	-3.28%	-4.82%	8.58%	-2.75%	7.90%	-11.03%	11.82%
	Vanguard International Share*	AUD \$	3.16	1.00	0.96%	1.80%	3.52%	3.57%	3.92%	-2.52%	17.60%	-16.11%	23.54%
	Vanguard FTSE World exUS	USD \$	54.73	0.75	0.53%	-1.62%	-1.42%	-2.51%	8.23%	-4.67%	11.97%	-18.18%	5.00%
	Vanguard FTSE Europe	USD \$	62.49	0.76	0.03%	-1.78%	-2.51%	-3.09%	11.31%	-6.11%	16.31%	-18.76%	13.28%
	iShares Core MSCI Europe	USD \$	53.35	0.76	0.08%	-1.73%	-2.45%	-3.04%	10.79%	-5.64%	15.83%	-18.33%	13.42%
	iShares Asia 50	USD \$	54.39	0.13	1.57%	-1.31%	-3.22%	-6.18%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
	iShares MSCI Japan	USD \$	65.90	0.95	0.26%	-0.80%	4.06%	2.74%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
	Acadian Global Managed Volatility Equity Fund		1.63	0.65	-0.01%	1.07%	3.92%	3.71%	-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		1.49	1.00	0.34%	0.51%	3.37%	2.31%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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