

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				YTD	Q4 2023	Q3 2023	2023	2022	2021
		26-Jan-24	wk	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;	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	2.04%	0.66	0.00%	0.03%	0.04%	0.04%	0.39%	-0.48%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	2.59%	0.00	0.00%	0.03%	0.05%	0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%	
364 days		3.44%		0.00%	-0.05%	-0.13%	-0.13%	0.44%	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%	0.49	0.02%	0.01%	0.26%	0.26%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		3.96%	0.55	-0.02%	0.04%	0.43%	0.43%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.24%	0.60	0.00%	-0.05%	0.29%	0.29%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.63%	0.43	-0.05%	-0.08%	0.31%	0.31%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.79%	0.33	0.01%	-0.04%	0.23%	0.23%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.72%	0.66	-0.03%	0.05%	0.10%	0.10%	-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		0.2673	0.00	-0.04%	-0.11%	-0.37%	-0.37%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4059	0.33	-0.10%	-0.34%	3.55%	3.55%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2106	0.04	0.14%	-0.09%	0.19%	0.19%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4381	0.03	0.11%	-0.27%	3.77%	3.77%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		39.500	0.67	0.00%	-0.75%	4.19%	4.19%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6586	0.35	0.06%	0.21%	-3.78%	-3.78%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		147.770	0.83	0.03%	-0.63%	4.59%	4.59%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0836	0.23	-0.46%	-0.40%	-2.10%	-2.10%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2697	0.67	-0.19%	-0.02%	-0.54%	-0.54%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
KSI Index		6,335.50	1.00	0.00%	0.11%	0.17%	0.17%	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		7,785.22	0.91	0.00%	1.74%	-0.57%	-0.57%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,345.64	0.91	0.00%	1.84%	-0.47%	-0.47%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,313.40	0.94	0.00%	2.14%	-0.05%	-0.05%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,464.10	0.95	0.00%	1.99%	-0.02%	-0.02%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		97,260.10	0.96	0.00%	1.99%	-0.02%	-0.02%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		8,957.10	0.51	0.00%	0.86%	-3.47%	-3.47%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		2,900.70	0.75	0.00%	1.29%	-1.00%	-1.00%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,555.36	0.92	0.00%	1.81%	-0.47%	-0.47%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		95,322.59	0.92	0.00%	1.81%	-0.46%	-0.46%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,495.89	0.91	0.00%	1.78%	-0.53%	-0.53%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,827.10	0.44	0.00%	1.04%	1.92%	1.92%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		18,428.60	0.59	0.00%	3.15%	-5.45%	-5.45%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		6,789.90	0.79	0.00%	1.10%	-1.11%	-1.11%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,292.80	0.92	0.00%	0.51%	1.62%	1.62%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,179.20	0.28	0.00%	1.34%	-1.07%	-1.07%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		43,119.70	0.82	0.00%	1.65%	1.84%	1.84%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		6,917.70	0.99	0.00%	1.75%	2.97%	2.97%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		1,834.40	0.80	0.00%	-0.24%	0.08%	0.08%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,603.50	1.00	0.00%	1.56%	0.96%	0.96%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		7,872.30	0.09	0.00%	1.40%	-3.76%	-3.76%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,459.30	0.82	0.00%	1.49%	-2.87%	-2.87%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		7,715.60	0.99	0.00%	1.75%	2.97%	2.97%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		38,109.43	1.00	0.16%	0.65%	1.11%	1.11%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		4,890.97	1.00	-0.07%	1.06%	2.54%	2.54%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		15,455.36	0.99	-0.36%	0.94%	2.96%	2.96%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,125.28	1.00	0.11%	1.05%	0.80%	0.80%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,635.09	0.50	1.40%	2.32%	-1.27%	-1.27%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		16,961.39	1.00	0.32%	2.45%	1.25%	1.25%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		7,634.14	1.00	2.28%	3.56%	1.21%	1.21%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		35,751.07	0.92	-1.34%	-0.59%	6.83%	6.83%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		15,952.23	0.14	-1.60%	4.20%	-6.42%	-6.42%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		2,910.22	0.24	0.14%	2.75%	-2.18%	-2.18%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		70,700.67	0.83	0.00%	-1.37%	-2.13%	-2.13%	9.74%	1.71%	18.74%	4.44%	21.99%	

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29-Jan-24

		26-Jan-24	52 wk	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021	
				Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,216.23	1.00	0.40%	1.29%	1.48%	1.48%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		10,037.36	1.00	0.40%	1.30%	1.54%	1.54%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		17,229.60	1.00	0.60%	1.19%	5.23%	5.23%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		391.93	1.00	0.39%	1.31%	0.98%	0.98%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,255.48	1.00	0.25%	0.62%	1.11%	1.11%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		584.30	0.47	0.15%	1.35%	-4.32%	-4.32%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		513.88	0.59	0.28%	1.47%	-3.74%	-3.74%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		13.26	0.08	-1.41%	-0.30%	6.51%	6.51%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures US\$/bbl		78.01	0.42	0.84%	6.27%	8.88%	8.88%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude US\$/bbl		83.55	0.47	1.52%	6.35%	8.45%	8.45%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold US\$/oz		2,036.10	0.79	-0.03%	-0.61%	-1.72%	-1.72%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver US\$/oz		22.87	0.45	-0.24%	0.71%	-5.04%	-5.04%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper US\$/lb		3.85	0.45	-0.44%	1.73%	-0.99%	-0.99%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore US\$/mt		131.17	0.91	1.72%	3.12%	0.64%	0.64%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,019	0.71	0.55%	1.44%	9.75%	9.75%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu		9.29	0.64	-1.06%	-3.08%	-19.36%	-19.36%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa US\$/mt		4,672	0.95	1.02%	1.94%	11.34%	11.34%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee US cents/lb		194	0.76	3.69%	4.70%	2.95%	2.95%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
				Percentage changes									
Arbitrage													
Bank South Pacific		14.49	1.00	0.00%	2.92%	2.92%	2.92%	2.16%	4.36%	10.39%	1.31%	2.08%	
Credit Corporation			0.50	0.00%	0.00%	0.00%	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		2.07	0.62	0.00%	0.78%	2.80%	2.80%	3.73%	0.42%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		30.82		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.90	0.84	0.00%	-0.05%	0.05%		0.10%	0.52%	0.68%			
Australia													
A2 Milk Company Limited		4.62	0.26	0.00%	6.94%	8.45%	8.45%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited		26.67	1.00	0.00%	2.07%	2.89%	2.89%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group		5.88	0.94	0.00%	2.26%	8.49%	8.49%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited		47.54	0.63	0.00%	3.96%	-5.69%	-5.69%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited		5.26	0.87	0.00%	-1.68%	-2.41%	-2.41%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited		0.35	0.26	0.00%	4.55%	1.47%	1.47%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland		5.94	0.39	0.00%	1.37%	-2.30%	-2.30%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited		14.70	0.85	0.00%	2.94%	8.09%	8.09%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia		114.86	0.96	0.00%	1.39%	2.74%	2.74%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL		293.00	0.75	0.00%	1.38%	2.22%	2.22%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining		28.97	0.96	0.00%	5.04%	-0.17%	-0.17%	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		0.84	1.00	0.00%	6.33%	5.00%	5.00%	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		186.60	0.76	0.00%	1.81%	1.62%	1.62%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group		2.09	0.44	0.00%	0.00%	0.00%	0.00%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank		31.79	0.96	0.00%	1.63%	3.55%	3.55%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd		8.28	0.58	0.00%	1.85%	-2.24%	-2.24%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd		3.53	0.14	0.00%	1.73%	-10.63%	-10.63%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd		15.79	0.86	0.00%	3.14%	6.62%	6.62%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited		132.63	0.88	0.00%	3.62%	-2.23%	-2.23%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc		28.45	0.48	0.00%	7.81%	11.83%	11.83%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited		7.67	0.71	0.00%	0.39%	0.92%	0.92%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company		12.51	0.88	0.00%	0.00%	0.08%	0.08%	2.29%	6.26%	19.05%	5.00%	1.52%	
SunCorp Metway Limited		14.27	0.95	0.00%	1.21%	3.03%	3.03%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Telstra Group		13.19	0.41	0.00%	0.69%	-3.79%	-3.79%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited		4.00	0.36	0.00%	0.76%	1.01%	1.01%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited		10.29	0.05	0.00%	-1.81%	-4.55%	-4.55%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation		23.70	0.94	0.00%	2.16%	3.49%	3.49%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited		15.12	0.39	0.00%	-3.76%	-13.40%	-13.40%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited		36.20	0.33	0.00%	1.49%	-2.69%	-2.69%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International													
iShare MSCI All Asia ex Japan		USD \$	64.04	0.27	0.00%	1.41%	-3.80%	-3.80%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*		AUD \$	23.13	0.99	0.00%	1.17%	4.91%	4.91%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*		AUD \$	1.82	0.77	0.00%	2.30%	-2.63%	-2.63%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*		AUD \$	3.18	0.99	0.00%	0.59%	4.17%	4.17%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS		USD \$	55.44	0.85	0.31%	1.30%	-1.25%	-1.25%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$	63.93	0.90	0.90%	2.30%	-0.85%	-0.85%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$	54.71	0.92	0.90%	2.55%	-0.56%	-0.56%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$	55.84	0.25	0.14%	2.67%	-3.67%	-3.67%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$	65.39	0.89	-0.80%	-0.77%	1.95%	1.95%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund			1.63	0.64	-0.49%	0.28%	3.99%	3.99%	-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			1.50	1.00	0.00%	0.77%	3.10%	3.10%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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