

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

13-Feb-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		12-Feb-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;	2.00%		0.00%	-0.50%	-0.50%	-0.50%	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%	0.89	0.00%	-0.03%	0.04%	0.04%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.54%	0.00	0.00%	-0.06%	-0.03%	0.00%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.30%		0.00%	-0.09%	-0.23%	-0.27%	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												
		2.00%	0.00	0.00%	-0.50%	-0.50%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.18%	0.52	0.00%	0.02%	0.24%	0.30%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.06%	0.53	-0.03%	0.05%	0.26%	0.52%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.16%	0.55	0.03%	0.07%	0.08%	0.21%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.83%	0.54	0.02%	0.20%	0.32%	0.51%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.86%	0.39	-0.03%	0.05%	0.13%	0.30%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.73%	0.67	0.00%	0.00%	0.16%	0.11%	-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		0.2667	0.00	-0.04%	-0.11%	-0.41%	-0.60%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4092	0.40	-0.41%	-0.12%	2.15%	4.39%	-7.22%	-0.09%	-6.44%	-6.67%	6.19%
PGK/GBP		0.2112	0.06	-0.14%	-0.24%	0.57%	0.48%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4351	0.02	-0.25%	-1.02%	1.14%	3.06%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		39.800	0.71	-0.15%	0.45%	2.31%	4.99%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6518	0.37	0.37%	0.02%	-2.50%	-4.78%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		149.220	0.88	-0.13%	0.57%	2.73%	5.62%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0791	0.20	0.19%	0.09%	-1.60%	-2.51%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2628	0.62	0.10%	0.12%	-1.00%	-1.08%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,363.93	1.00	0.01%	0.04%	0.54%	0.62%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSI Home Index		15,715.09	0.57	0.00%	0.64%	0.99%	0.99%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,860.34	0.93	-0.31%	0.06%	1.68%	0.39%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,389.78	0.91	-0.43%	-0.19%	1.53%	0.22%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,310.60	0.86	-0.65%	-0.85%	1.10%	-0.12%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,503.50	0.89	-0.52%	-0.46%	1.74%	0.51%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		97,775.40	0.90	-0.52%	-0.46%	1.74%	0.51%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,122.30	0.64	0.24%	1.67%	0.20%	-1.69%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,963.10	0.98	0.08%	1.06%	2.14%	1.13%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,614.92	0.91	-0.39%	-0.14%	1.58%	0.32%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		96,077.79	0.91	-0.39%	-0.14%	1.59%	0.32%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,559.71	0.91	-0.37%	-0.06%	1.60%	0.32%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,740.70	0.40	-1.03%	-3.35%	-2.29%	1.11%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,969.60	0.43	-0.57%	-0.95%	-2.36%	-7.80%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,859.20	0.87	0.25%	0.37%	0.89%	-0.10%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,330.30	0.98	0.58%	0.53%	2.44%	2.78%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,261.60	0.32	-0.18%	-0.95%	1.26%	-0.40%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		43,283.20	0.84	-3.19%	-2.04%	2.12%	2.23%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,074.10	1.00	0.11%	1.00%	4.27%	5.29%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		1,925.50	0.99	1.02%	2.14%	7.62%	5.05%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,620.30	0.94	0.19%	0.00%	1.74%	2.02%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		7,929.60	0.13	0.47%	1.41%	0.13%	-3.06%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,552.80	1.00	-0.10%	1.10%	5.05%	3.35%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,889.90	1.00	0.11%	0.99%	4.26%	5.29%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		38,797.38	1.00	0.33%	1.09%	3.20%	2.94%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,021.84	1.00	-0.09%	1.60%	4.98%	5.28%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,942.55	0.99	-0.30%	2.21%	6.48%	6.20%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,067.30	0.94	0.27%	0.94%	0.03%	0.52%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,573.69	0.42	0.01%	-0.51%	-0.28%	-2.06%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,037.35	1.00	0.65%	0.79%	2.50%	1.71%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,689.80	1.00	0.55%	1.32%	3.75%	1.94%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		36,897.42	1.00	0.00%	1.49%	2.77%	10.26%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,746.58	0.13	0.00%	1.53%	-2.90%	-7.63%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,865.90	0.24	0.00%	6.06%	-0.71%	-3.67%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,072.49	0.86	-0.73%	-0.92%	-3.08%	-1.62%	9.74%	1.71%	18.74%	4.44%	21.99%

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% 2 standard deviation move up (5%)
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13-Feb-24

	Closing prices 12-Feb-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021	
			Day	Week	Month								
Indices													
MSCI World USD Index	3,281.42	1.00	0.00%	1.48%	3.57%	3.54%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index	10,244.13	1.00	0.00%	1.50%	3.62%	3.63%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index	17,780.08	1.00	0.00%	1.07%	6.55%	8.60%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index	399.61	1.00	0.00%	1.48%	3.25%	2.96%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD	2,255.86	0.92	0.00%	0.02%	0.15%	1.13%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index	593.76	0.59	0.00%	1.51%	0.38%	-2.77%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index	519.40	0.67	0.00%	1.26%	-0.05%	-2.70%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500	13.93	0.13	7.73%	1.90%	5.13%	11.89%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
Commodities													
Light Crude WTI Futures	US\$/bbl	76.92	0.38	0.10%	5.69%	6.10%	7.36%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	81.89	0.41	-0.37%	5.09%	4.68%	6.30%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,038.00	0.78	-0.28%	-0.48%	-1.26%	-1.87%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	22.77	0.43	0.77%	1.54%	-2.66%	-5.48%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	3.72	0.26	1.15%	-1.26%	-1.59%	-4.28%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	125.51	0.77	0.00%	0.98%	-2.11%	-3.70%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,920	0.62	0.00%	2.56%	4.53%	7.05%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	9.44	0.02	0.00%	-0.21%	-15.76%	-18.10%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	5,860	0.99	-0.48%	12.93%	35.55%	39.66%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	196	0.78	-0.36%	3.22%	8.67%	3.88%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
PGK													
Arbitrage													
Bank South Pacific		17.11	15.35	1.00	0.20%	0.26%	12.04%	12.04%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			2.01	0.55	0.00%	0.00%	0.50%	0.50%	-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			1.00		0.00%	11.11%	11.11%	11.11%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.17	2.70	0.85	0.00%	3.85%	5.47%	8.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.16	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.94	19.24	0.84	0.00%	0.00%	-0.10%	0.10%	0.52%	0.68%			
Australia													
A2 Milk Company Limited			5.31	0.47	0.76%	6.20%	32.09%	24.65%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			28.04	1.00	-4.21%	-35.00%	28.17%	33.82%	11.48%	-23.75%	-2.86%	14.75%	5.17%
BSP Financial Group			7.00	1.00	5.90%	11.11%	27.27%	29.15%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			46.07	0.47	-0.50%	-0.82%	-2.35%	-8.61%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			5.75	0.95	-1.88%	8.49%	6.28%	6.68%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited			0.46	0.31	-4.21%	-35.00%	28.17%	33.82%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			5.97	0.43	0.67%	0.00%	0.67%	-1.81%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited			15.06	0.96	-0.59%	1.96%	9.69%	10.74%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			115.73	0.92	-0.44%	0.22%	1.82%	3.52%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			290.24	0.74	-4.84%	-3.33%	0.37%	1.25%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			28.49	0.87	0.81%	-1.42%	4.59%	-1.83%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.15	0.33	0.00%	0.00%	-3.23%	-3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.89	1.00	1.14%	4.09%	11.95%	11.25%	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			188.14	0.86	-1.44%	-1.12%	2.01%	2.46%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			2.27	0.75	1.34%	5.58%	9.13%	8.61%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank			32.65	1.00	0.86%	0.96%	5.49%	6.35%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd			8.42	0.62	0.48%	0.84%	2.43%	-0.59%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			3.54	0.14	-2.48%	3.21%	-0.56%	-10.38%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			16.64	1.00	0.73%	2.97%	10.79%	12.36%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			128.93	0.77	-0.72%	-0.15%	0.48%	-4.96%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			28.13	0.46	-1.37%	-4.74%	8.19%	10.57%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			7.34	0.46	0.27%	-6.38%	-6.26%	-3.42%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company			12.75	0.94	0.00%	0.00%	2.00%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited			14.31	0.96	0.00%	1.27%	4.07%	3.32%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group			12.96	0.34	0.15%	-3.57%	-4.28%	-5.47%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			3.98	0.33	0.00%	-1.49%	-0.25%	0.51%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			11.14	0.25	1.18%	0.54%	8.16%	3.34%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			24.50	1.00	0.53%	1.32%	5.20%	6.99%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited			15.60	0.51	-0.13%	5.91%	-2.86%	-10.65%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			35.23	0.17	-0.62%	-2.33%	-2.71%	-5.30%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International													
iShare MSCI All Asia ex Japan	USD \$	65.70	0.48	0.81%	3.42%	1.83%	-1.31%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$	24.01	1.00	-0.05%	1.07%	6.55%	8.90%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$	1.85	0.92	0.08%	-0.65%	1.95%	-0.96%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$	3.30	1.00	-0.05%	1.07%	6.55%	8.14%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	56.03	0.94	0.27%	1.60%	0.72%	-0.20%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	63.90	0.90	0.08%	0.90%	0.44%	-0.90%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	54.64	0.92	0.07%	0.79%	0.64%	-0.69%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$	57.70	0.48	1.17%	4.49%	4.70%	-0.47%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	66.97	1.00	0.51%	1.18%	0.81%	4.41%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund		1.67	0.88	0.00%	0.41%	4.12%	6.66%	-0.63%	-6.27%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
Robeco Emerging Conservative Equity Fund - Australia		1.55	0.98	-0.01%	0.82%	4.47%	6.80%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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