

**Shading Key:**

<span style="background-color: #d4edda;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da;"> </span>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

16-Feb-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		15-Feb-24	wk	Day	Week	Month	YTD					
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.00%		0.00%	0.00%	-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%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	2.00%	0.83	0.00%	-0.04%	-0.01%	0.00%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.49%	0.00	0.00%	-0.05%	-0.07%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.22%		0.00%	-0.08%	-0.27%	-0.35%	0.48%	0.10%	3.57%	4.27%	7.04%
<b>Government Inscribed Stock</b>												
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%
<b>Kina Facility Rate</b>												
		2.00%	0.00	0.00%	-0.50%	-0.50%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.23%	0.55	-0.03%	0.08%	0.09%	0.35%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.05%	0.53	0.01%	0.00%	0.12%	0.52%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.14%	0.54	-0.13%	0.03%	-0.13%	0.18%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.77%	0.50	-0.13%	0.04%	0.11%	0.44%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.84%	0.38	0.02%	-0.03%	0.00%	0.28%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.73%	0.68	-0.02%	0.03%	0.08%	0.12%	-0.15%	0.36%	0.61%	0.42%	0.07%
<b>Australia</b>												
	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	2.20%							1.90%	1.90%	5.70%	4.60%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2666	0.00	0.00%	-0.07%	-0.37%	-0.63%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4110	0.44	-0.29%	0.42%	0.76%	4.85%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2122	0.09	0.33%	0.43%	0.62%	0.95%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4383	0.02	-0.07%	0.37%	0.27%	3.81%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.030	0.77	-0.27%	0.93%	1.19%	5.59%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6488	0.33	0.29%	-0.48%	-1.10%	-5.22%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		150.130	0.92	-0.27%	1.01%	1.54%	6.26%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0729	0.17	0.13%	-0.49%	-1.59%	-3.07%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2567	0.57	-0.31%	-0.50%	-0.98%	-1.56%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,363.93	1.00	0.00%	0.03%	0.56%	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%
<b>Australia</b>												
All Ordinaries		7,851.71	0.92	0.79%	-0.30%	3.65%	0.28%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,386.05	0.90	0.81%	-0.37%	3.55%	0.16%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,295.90	0.83	0.58%	-1.11%	2.73%	-0.46%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,484.20	0.87	0.67%	-0.72%	3.34%	0.25%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		97,547.70	0.88	0.70%	-0.70%	3.37%	0.28%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,239.10	0.72	1.73%	2.03%	4.93%	-0.43%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,946.80	0.94	0.45%	-0.71%	3.69%	0.57%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,605.72	0.90	0.77%	-0.44%	3.53%	0.20%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		95,980.01	0.91	0.79%	-0.42%	3.55%	0.22%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,551.28	0.91	0.77%	-0.41%	3.56%	0.20%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,514.80	0.30	-2.10%	-4.39%	-0.72%	-1.02%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,680.80	0.33	-0.66%	-2.44%	-0.62%	-9.28%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,934.30	0.95	1.20%	1.34%	4.11%	1.00%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,432.10	1.00	2.77%	3.93%	6.02%	5.92%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,382.70	0.37	1.29%	0.76%	3.71%	0.59%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,541.20	0.77	0.39%	-3.90%	2.43%	0.47%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,078.60	0.98	0.97%	0.26%	5.25%	5.36%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,010.40	1.00	6.81%	6.66%	12.63%	9.68%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,587.00	0.77	-0.45%	-1.08%	1.46%	-0.08%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		7,983.90	0.17	0.69%	0.29%	3.34%	-2.39%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,588.60	1.00	3.42%	2.58%	11.50%	5.74%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,895.10	0.98	0.97%	0.27%	5.25%	5.36%	6.57%	1.36%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		38,773.12	1.00	0.91%	0.12%	3.48%	2.88%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,029.73	1.00	0.58%	0.64%	5.20%	5.45%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,906.17	0.98	0.30%	0.71%	5.65%	5.96%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,222.69	1.00	1.60%	1.45%	2.24%	1.26%	7.25%	-3.05%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		7,597.53	0.49	0.38%	0.03%	1.86%	-1.75%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,046.69	1.00	0.60%	0.49%	2.89%	1.76%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,743.42	1.00	0.86%	1.01%	4.62%	2.65%	5.72%	-3.58%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		38,157.94	1.00	1.21%	3.51%	7.59%	14.03%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,944.63	0.17	0.41%	0.42%	3.59%	-6.47%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,865.90	0.24	0.00%	0.00%	0.71%	-3.67%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,050.38	0.92	0.32%	0.87%	1.21%	-0.26%	9.74%	1.71%	18.74%	4.44%	21.99%

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