

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

27-Feb-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021	
		26-Feb-24	wk	Day	Week	Month	YTD						
Interest Rates		Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.				
Central Bank Bills													
7 days	C-bill auctions on Thursday; reported on Friday	2.00%		0.00%	0.00%	-0.50%	-0.50%	0.50%	-0.23%	2.50%	0.00%	0.00%	
14 days		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	1.80%	0.44	0.00%	-0.20%	-0.24%	-0.20%	0.39%	-0.48%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	2.45%	0.00	0.00%	-0.04%	-0.14%	-0.09%	0.28%	-0.13%	2.54%	2.95%	5.95%	
364 days		3.13%		0.00%	-0.09%	-0.31%	-0.44%	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%	0.00%	-0.50%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%	
Ten year Government Bond yields													
United States		4.28%	0.58	0.03%	0.00%	0.21%	0.40%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		4.16%	0.60	0.13%	0.05%	0.29%	0.63%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.10%	0.52	-0.10%	-0.07%	-0.12%	0.14%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.78%	0.51	-0.04%	-0.06%	0.11%	0.46%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.91%	0.44	0.08%	0.03%	0.19%	0.35%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.69%	0.61	-0.03%	-0.05%	-0.04%	0.07%	-0.15%	0.36%	0.61%	0.42%	0.07%	
Australia		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%										
Currencies		Percentage changes											
PGK/USD		0.2662	0.00	0.00%	-0.08%	-0.41%	-0.78%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4052	0.31	0.00%	-0.49%	-0.15%	3.37%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2103	0.03	0.00%	-0.43%	-0.10%	0.05%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4294	0.02	0.00%	-1.04%	-2.05%	1.71%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		40.100	0.78	0.00%	0.33%	1.31%	5.78%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6571	0.47	0.00%	0.43%	-0.26%	-4.00%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		150.630	0.95	0.00%	0.40%	1.73%	6.62%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0826	0.22	0.00%	0.42%	-0.13%	-2.20%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2663	0.64	0.00%	0.36%	-0.31%	-0.81%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices		Percentage changes											
Papua New Guinea													
KSJ Index		6,389.68	1.00	0.00%	0.25%	0.55%	1.03%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSJ Home Index		15,725.10	0.58	0.00%	0.06%	1.05%	1.05%	-1.70%	1.79%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		7,908.14	0.98	0.11%	-0.07%	1.28%	1.00%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,431.81	0.96	0.10%	-0.16%	1.05%	0.88%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,320.80	0.88	0.03%	-0.68%	-0.07%	0.12%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,530.40	0.92	0.08%	-0.30%	0.56%	0.87%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		98,480.60	0.95	0.13%	0.04%	0.93%	1.23%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,366.20	0.82	0.21%	0.72%	4.35%	0.94%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		2,960.10	0.97	0.51%	0.40%	1.86%	1.02%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,652.84	0.95	0.12%	-0.16%	0.98%	0.82%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		96,891.60	0.98	0.17%	0.17%	1.34%	1.17%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,603.23	0.96	0.14%	-0.10%	1.13%	0.89%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,254.90	0.19	-2.12%	-2.84%	-6.99%	-3.46%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,576.10	0.29	-0.37%	-2.55%	-4.23%	-9.82%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		6,961.90	0.95	-0.72%	-0.37%	2.07%	1.40%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,539.20	1.00	1.11%	1.87%	7.39%	9.23%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		11,938.80	0.18	0.21%	-3.35%	-2.32%	-3.02%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,939.80	0.81	0.72%	2.00%	-0.54%	1.41%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,232.90	1.00	0.61%	0.82%	3.83%	7.66%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,109.00	1.00	0.87%	5.34%	16.33%	15.06%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,593.80	0.80	-0.03%	-0.16%	-0.60%	0.35%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,091.60	0.25	-0.80%	1.34%	2.24%	-1.08%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,569.60	0.93	0.01%	0.63%	6.40%	4.47%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,067.10	1.00	0.61%	0.82%	3.83%	7.66%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		39,069.23	0.99	-0.16%	1.14%	1.92%	3.66%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		5,069.53	0.98	-0.38%	1.28%	2.87%	6.28%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		15,976.25	0.99	-0.13%	1.27%	2.23%	6.43%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,324.31	0.97	-0.41%	0.32%	0.59%	1.75%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,684.30	0.62	-0.29%	-0.57%	0.68%	-0.63%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		17,423.23	1.00	0.02%	1.94%	2.84%	4.01%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		7,929.82	0.97	-0.46%	2.08%	3.78%	5.13%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		39,233.71	1.00	0.35%	1.98%	8.90%	17.24%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		16,634.74	0.29	-0.54%	2.97%	3.47%	-2.42%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		2,977.02	0.40	-0.93%	2.28%	3.25%	0.07%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		72,790.13	0.97	-0.48%	0.11%	1.18%	0.76%	9.74%	1.71%	18.74%	4.44%	21.99%	

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			Closing prices	52	Movement for the period									
			26-Feb-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021	
Indices														
MSCI World USD Index			3,325.79	0.99	-0.25%	1.24%	3.41%	4.94%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index			10,389.86	0.99	-0.24%	1.26%	2.87%	5.10%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index			17,982.58	1.00	0.07%	1.07%	4.37%	9.83%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index			405.90	0.99	-0.26%	1.22%	3.57%	4.58%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD			2,293.37	0.96	-0.44%	0.98%	1.27%	2.81%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index			614.29	0.85	-0.45%	1.11%	4.31%	0.59%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index			534.71	0.90	-0.40%	0.82%	3.52%	0.16%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500			13.74	0.12	-0.07%	-6.59%	1.03%	10.36%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities														
Light Crude WTI Futures	US\$/bbl		77.58	0.40	1.43%	-2.16%	1.04%	8.28%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl		82.53	0.43	1.11%	-1.03%	0.00%	7.13%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz		2,038.90	0.80	-0.51%	0.47%	-0.28%	-1.59%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz		22.74	0.43	-1.96%	-1.30%	-2.22%	-5.61%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb		3.83	0.49	-1.69%	0.26%	-1.15%	-1.44%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt		117.78	0.57	0.00%	-7.81%	-9.93%	-9.63%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			3,987	0.68	0.45%	0.61%	0.91%	8.87%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu		8.30	0.62	2.15%	-3.15%	-11.61%	-27.95%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt		6,884	1.00	4.91%	20.64%	45.48%	64.06%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb		190	0.70	-0.47%	-0.39%	0.45%	0.96%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities														
Percentage changes														
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			17.89	16.04	1.00	0.00%	4.50%	6.93%	17.08%	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				1.01		0.00%	1.00%	12.22%	12.22%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.17		2.75	1.00	0.00%	0.36%	7.00%	10.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		32.08		35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.35		19.31	1.00	0.00%	0.05%	0.36%		0.10%	0.52%	0.68%		
Australia														
A2 Milk Company Limited			5.91	0.70	0.85%	4.05%	26.01%	38.73%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited			28.37	0.96	0.28%	-0.46%	5.66%	9.45%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group			7.25	1.00	3.72%	3.20%	23.30%	33.76%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited			43.97	0.22	-1.30%	-4.50%	-6.19%	-12.78%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited			5.91	0.92	0.00%	-3.43%	11.30%	9.65%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited			0.54	0.48	1.89%	-1.82%	50.00%	58.82%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland			5.88	0.41	0.00%	0.17%	-1.84%	-3.29%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited			14.81	0.81	-2.95%	-3.01%	0.61%	8.90%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia			115.92	0.93	0.95%	-1.03%	0.00%	3.69%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL			287.32	0.71	0.69%	2.24%	-2.03%	0.23%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining			27.85	0.81	-1.28%	-1.94%	-4.79%	-4.03%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd			0.17	0.67	0.00%	3.13%	10.00%	6.45%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd			0.88	0.94	0.57%	-0.56%	4.76%	10.00%	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			194.23	1.00	0.60%	1.16%	3.52%	5.77%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group			2.20	0.63	-0.90%	-1.35%	4.27%	5.26%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank			33.90	1.00	0.12%	2.20%	5.48%	10.42%	5.61%	10.24%	2.13%	4.23%	27.61%	
Origin Energy Ltd			9.04	0.83	-0.33%	4.03%	8.65%	6.73%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd			3.88	0.30	5.72%	7.18%	7.78%	-1.77%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd			16.95	0.95	0.59%	1.44%	7.48%	14.45%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited			122.58	0.58	-1.46%	-6.40%	-7.01%	-9.64%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc			28.25	0.47	0.93%	2.62%	-0.67%	11.05%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited			7.03	0.22	-5.26%	-4.09%	-9.87%	-7.50%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company			13.00	1.00	0.00%	0.00%	3.92%	4.00%	2.29%	6.26%	19.05%	5.00%	1.52%	
Suncorp Metway Limited			15.66	1.00	3.50%	8.52%	10.20%	13.07%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group			13.47	0.49	0.67%	2.28%	1.43%	-1.75%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited			3.87	0.17	-0.26%	-0.77%	-3.25%	-2.27%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited			12.20	0.51	0.08%	4.36%	16.52%	13.17%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation			26.04	1.00	0.39%	3.17%	8.82%	13.71%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited			15.69	0.53	-1.44%	-1.94%	5.23%	-10.14%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited			32.89	0.01	0.34%	-7.87%	-9.12%	-11.59%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International														
iShare MSCI All Asia ex Japan	USD \$		66.59	0.58	-0.55%	1.09%	3.85%	0.03%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$		24.27	1.00	0.00%	1.00%	4.28%	10.06%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$		1.85	0.95	0.00%	0.12%	1.58%	-0.61%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$		3.33	1.00	0.00%	0.99%	4.27%	9.29%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$		57.17	0.96	-0.23%	1.33%	2.60%	1.83%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$		65.41	0.99	-0.11%	1.66%	1.98%	1.44%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$		55.92	1.00	0.07%	1.69%	1.97%	1.64%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$		58.17	0.53	-0.44%	1.45%	4.51%	0.35%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$		69.00	1.00	-0.01%	2.03%	4.28%	7.58%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatiltity Equity Fund			1.68	0.91	0.00%	1.24%	2.35%	7.03%	-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			1.58	1.00	0.00%	1.15%	5.05%	8.50%	1.23%	-1.76%	10.23%	-10.12%	13.49%	