

Shading Key:

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div></div>	2 standard deviation move up (5%)
<div></div>	1 standard deviation move up (33%)
<div></div>	1 standard deviation move down (33%)
<div></div>	2 standard deviation move down (5%)

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

06-Mar-24

		Closing prices 05-Mar-24	52 wk	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
				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	1.79%	0.42	0.00%	-0.01%	-0.28%	-0.21%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.49%	0.00	0.00%	0.04%	-0.11%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.11%		0.00%	-0.02%	-0.28%	-0.46%	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		4.80%		0.00%	-0.44%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.09%		0.00%	0.10%	0.10%	0.10%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.37%		0.00%	0.10%	0.10%	0.10%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%		0.00%	0.07%	0.07%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.68%		0.00%	0.12%	0.12%	0.12%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.98%		0.00%	0.24%	0.24%	0.24%	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		4.15%	0.50	-0.06%	-0.15%	0.05%	0.27%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.01%	0.50	-0.11%	-0.19%	0.06%	0.47%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.09%	0.51	-0.01%	-0.04%	-0.04%	0.14%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.71%	0.47	0.01%	-0.09%	0.08%	0.39%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.79%	0.33	-0.07%	-0.15%	-0.01%	0.23%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.71%	0.64	-0.01%	0.01%	-0.02%	0.09%	-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		2.20%							1.90%	1.90%	5.70%	4.60%
Currencies				Percentage changes								
PGK/USD		0.2659	0.00	0.00%	-0.11%	-0.37%	-0.89%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4096	0.41	0.42%	0.71%	-0.10%	4.49%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2097	0.01	-0.14%	-0.14%	-1.41%	-0.24%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4371	0.01	0.23%	1.20%	-0.61%	3.53%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.020	0.76	0.15%	-0.12%	1.01%	5.57%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6492	0.34	-0.41%	-0.82%	-0.29%	-5.16%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		150.510	0.94	0.15%	-0.01%	1.39%	6.53%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0852	0.24	0.06%	0.13%	0.93%	-1.96%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2683	0.59	0.14%	0.01%	1.04%	-0.65%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		6,394.26	1.00	0.00%	0.06%	0.50%	1.10%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		15,725.10	0.58	0.00%	0.00%	0.70%	1.05%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,988.26	0.98	-0.10%	0.83%	2.30%	2.03%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,483.09	0.97	-0.20%	0.63%	1.89%	1.68%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,343.50	0.92	-0.11%	0.24%	0.42%	0.64%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,579.40	0.97	-0.18%	0.52%	1.19%	1.52%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		99,453.00	0.98	-0.12%	0.85%	1.89%	2.23%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,531.90	0.94	-0.31%	1.38%	6.76%	2.72%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,035.80	1.00	0.43%	2.91%	3.64%	3.61%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,724.20	0.98	-0.15%	0.80%	1.88%	1.76%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		98,104.77	0.99	-0.09%	1.11%	2.56%	2.44%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,678.24	0.98	-0.13%	0.88%	2.08%	1.89%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,409.40	0.26	-0.60%	0.98%	-6.74%	-2.01%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,879.60	0.40	0.56%	2.12%	-0.31%	-8.26%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,026.50	0.98	0.09%	0.58%	3.43%	2.34%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,526.70	0.92	-1.21%	-0.76%	6.49%	8.84%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,019.90	0.21	-1.05%	-1.44%	-2.66%	-2.36%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,385.70	0.75	1.00%	-0.69%	-3.66%	0.11%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,275.70	0.97	-0.48%	0.11%	4.30%	8.30%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,280.90	1.00	0.12%	6.80%	23.21%	24.44%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,575.40	0.71	-0.71%	-1.02%	-2.47%	-0.81%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		7,934.60	0.13	-0.93%	-1.21%	2.39%	-3.00%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,619.80	0.98	-0.51%	4.04%	6.41%	7.81%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,114.90	0.97	-0.48%	0.11%	4.30%	8.30%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		38,585.19	0.93	-1.04%	-0.99%	0.17%	2.38%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,078.65	0.95	-1.02%	0.01%	2.51%	6.47%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,939.59	0.93	-1.65%	-0.60%	2.12%	6.18%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,525.93	0.99	-0.02%	0.97%	2.71%	2.71%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,646.16	0.59	0.08%	-0.48%	-0.45%	-1.13%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,698.40	0.99	-0.10%	0.81%	3.91%	5.65%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,932.82	0.97	-0.30%	-0.20%	3.85%	5.17%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		40,097.63	1.00	-0.03%	2.19%	10.89%	19.82%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,162.64	0.21	-2.61%	-3.74%	0.16%	-5.19%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,047.79	0.50	0.28%	1.07%	9.26%	2.45%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		73,677.13	0.99	-0.26%	0.80%	2.07%	1.99%	9.74%	1.71%	18.74%	4.44%	21.99%

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06-Mar-24

			Closing prices	52	Movement for the period								
			05-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices													
MSCI World USD Index			3,362.28	1.00	0.00%	0.91%	3.63%	6.09%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index			10,429.26	0.97	-0.74%	0.19%	2.98%	5.50%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI-ex-Australia TR AUD Index			18,243.77	1.00	0.17%	1.45%	3.39%	11.43%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index			410.30	1.00	0.00%	0.88%	4.19%	5.72%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD			2,283.63	0.92	-0.36%	-0.55%	0.78%	2.37%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index			614.50	0.85	-0.97%	-0.17%	3.21%	0.63%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index			533.73	0.89	-0.84%	-0.54%	2.33%	-0.02%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500			14.46	0.17	7.19%	7.67%	10.72%	16.14%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities													
Light Crude WTI Futures	US\$/bbl		78.15	0.42	-0.75%	-0.91%	6.60%	9.07%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl		82.06	0.41	-0.89%	-1.46%	4.18%	6.52%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold	US\$/oz		2,141.90	1.00	0.73%	4.78%	4.41%	3.38%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver	US\$/oz		23.98	0.57	-0.03%	5.39%	6.70%	-0.42%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper	US\$/lb		3.85	0.52	-0.26%	-0.09%	1.75%	-1.12%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt		111.96	0.43	0.00%	-4.94%	-9.92%	-14.09%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn			4,049	0.74	0.80%	0.70%	4.81%	10.57%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea	US\$/mmBtu		8.38	0.02	0.48%	1.95%	-11.51%	-27.26%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt		6,970	0.98	-1.23%	3.18%	33.52%	66.11%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee	US\$/lb		195	0.77	-1.22%	0.49%	3.61%	3.56%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities													
			Percentage changes										
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		14.79	16.11	1.00	0.00%	0.44%	5.23%	17.59%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			2.01	0.55	0.00%	0.00%	0.00%	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%	0.00%	12.22%	12.22%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.09	2.90	1.00	0.00%	0.00%	9.43%	16.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.74	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.63	19.31	1.00	0.00%	0.05%	0.36%	0.42%	0.10%	0.52%	0.68%		
Newmont Corporation		9.86	145.00		0.00%	0.00%	0.00%						
Australia													
A2 Milk Company Limited			5.72	0.69	1.06%	-2.56%	13.04%	34.27%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			28.73	0.99	-0.28%	0.77%	4.74%	10.84%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group			6.06	0.52	-3.04%	-12.55%	-5.61%	11.81%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			44.63	0.30	0.90%	1.34%	-2.89%	-11.47%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			6.18	1.00	1.64%	3.87%	20.00%	14.66%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited			0.70	0.80	-5.41%	40.00%	17.65%	105.88%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			5.96	0.55	0.00%	1.71%	-0.17%	-1.97%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited			15.31	1.00	0.79%	3.59%	6.54%	12.57%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			116.94	0.95	-1.00%	-0.15%	2.25%	4.60%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			283.00	0.65	1.26%	-0.88%	-6.28%	-1.27%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			25.84	0.63	1.89%	-6.10%	-7.88%	-10.96%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.17	0.78	0.00%	3.03%	13.33%	9.68%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.86	0.70	-6.56%	-1.72%	-1.16%	6.87%	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			192.31	0.91	-0.26%	-1.72%	2.11%	4.73%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			2.15	0.55	-0.92%	-0.46%	0.94%	2.87%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank			33.76	0.96	-1.11%	-0.94%	4.84%	9.97%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation			51.37	0.82	5.46%	12.36%	-0.58%	-15.92%					
Origin Energy Ltd			8.74	0.63	-1.80%	-2.67%	5.68%	3.19%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			4.10	0.41	-7.03%	5.67%	21.30%	3.80%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			17.22	0.97	-0.12%	1.18%	6.89%	16.27%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			124.77	0.64	1.10%	1.33%	-2.83%	-8.03%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			27.81	0.44	3.19%	-0.14%	-5.09%	9.32%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			7.22	0.37	-0.55%	3.29%	-8.26%	-5.00%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company			13.00	1.00	0.00%	0.00%	1.96%	4.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited			15.35	0.92	-0.07%	-0.13%	8.87%	10.83%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group			13.36	0.46	-0.89%	-0.37%	0.07%	-2.55%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.			3.80	0.06	-0.26%	-1.04%	-5.71%	-4.04%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.35	0.54	-0.08%	0.73%	12.89%	14.56%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			26.65	1.00	-0.07%	1.52%	10.35%	16.38%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited			16.96	0.83	-1.74%	7.82%	14.91%	-2.86%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			32.57	0.00	-0.34%	-1.90%	-9.53%	-12.45%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International													
iShare MSCI All Asia ex Japan	USD \$		66.01	0.52	-0.98%	-0.99%	1.32%	-0.84%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$		24.64	1.00	0.17%	1.46%	3.40%	11.75%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$		1.88	0.99	-0.11%	1.37%	2.24%	0.94%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$		3.38	1.00	0.00%	1.45%	3.39%	10.96%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$		57.23	0.95	-0.38%	-0.05%	2.65%	1.94%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$		65.41	0.97	-0.41%	-0.17%	2.46%	1.44%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$		55.98	0.97	-0.37%	-0.07%	2.51%	1.74%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$		57.55	0.47	-1.47%	-1.08%	1.41%	-0.72%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$		70.30	1.00	0.54%	1.62%	6.23%	9.60%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund			1.71	1.00	0.32%	1.52%	2.34%	8.74%	-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			1.57	0.98	-0.18%	0.31%	1.67%	8.25%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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