

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

07-Mar-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021	
		06-Mar-24	wk	Day	Week	Month	YTD						
		Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.				
Interest Rates													
Central Bank Bills													
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%	
Treasury Bills													
182 days	Tbill auctions are regular Wednesdays	1.79%	0.42	0.00%	0.00%	-0.25%	-0.21%	0.39%	-0.48%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	2.49%	0.00	0.00%	0.00%	-0.05%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%	
364 days		3.11%		0.00%	0.00%	-0.19%	-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%	0.00%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		5.09%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.28%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.37%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.22%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.07%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.68%		0.00%	0.00%	0.12%	0.12%	0.00%	-0.30%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.98%		0.00%	0.00%	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		4.10%	0.47	-0.05%	-0.16%	-0.02%	0.22%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		3.99%	0.48	-0.02%	-0.19%	0.00%	0.45%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.01%	0.47	-0.08%	-0.16%	-0.08%	0.05%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.64%	0.43	-0.07%	-0.07%	-0.07%	0.32%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.78%	0.32	-0.02%	-0.15%	-0.05%	0.22%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.72%	0.66	0.01%	0.02%	0.00%	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		0.2658	0.00	-0.04%	-0.11%	-0.41%	-0.93%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4078	0.37	-0.44%	-0.15%	-0.24%	4.03%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2093	0.00	-0.19%	-0.43%	-1.13%	-0.43%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4360	0.01	-0.25%	0.11%	-0.30%	3.27%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		39.840	0.72	-0.45%	-0.60%	0.91%	5.09%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6518	0.38	0.40%	0.03%	-0.18%	-4.78%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		149.880	0.91	-0.42%	-0.48%	1.31%	6.09%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0857	0.24	0.05%	0.28%	0.85%	-1.92%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2705	0.61	0.17%	0.35%	0.78%	-0.48%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,411.69	1.00	0.27%	0.39%	0.78%	1.38%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSI Home Index		16,285.05	1.00	3.56%	3.56%	4.29%	4.65%	-1.70%	1.79%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		7,990.28	0.98	0.03%	0.92%	1.78%	2.05%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,492.58	0.98	0.15%	0.85%	1.60%	1.83%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,355.40	0.94	0.27%	1.07%	0.45%	0.92%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,596.20	0.98	0.22%	0.97%	1.03%	1.75%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		99,729.40	1.00	0.28%	1.15%	1.79%	2.52%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,499.10	0.92	-0.34%	0.12%	5.55%	2.37%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,026.30	0.98	-0.31%	1.95%	2.33%	3.28%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,733.54	0.99	0.12%	0.95%	1.55%	1.88%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		98,273.28	1.00	0.17%	1.15%	2.27%	2.62%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,685.64	0.99	0.10%	0.97%	1.68%	1.99%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,462.70	0.28	0.51%	0.66%	-5.36%	-1.51%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,775.40	0.36	-0.58%	1.53%	-1.93%	-8.80%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,043.40	0.99	0.24%	0.72%	2.98%	2.59%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,539.00	0.93	0.35%	-0.15%	7.63%	9.22%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		11,948.50	0.18	-0.59%	-1.23%	-3.21%	-2.94%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,324.20	0.75	-0.15%	-0.95%	-4.49%	-0.04%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,334.10	1.00	0.80%	1.37%	4.80%	9.16%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,248.00	0.96	-1.44%	2.32%	20.67%	22.65%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,571.70	0.69	-0.23%	-0.71%	-2.35%	-1.04%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		7,977.80	0.17	0.54%	-0.95%	1.19%	-2.47%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,627.30	1.00	0.46%	3.98%	5.85%	8.31%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,180.00	1.00	0.80%	1.37%	4.80%	9.16%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		38,661.05	0.94	0.20%	-0.74%	-0.04%	2.58%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		5,104.76	0.97	0.51%	0.69%	2.20%	7.02%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		16,031.54	0.95	0.58%	0.53%	1.74%	6.80%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,593.96	1.00	0.32%	1.65%	2.98%	3.03%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,679.31	0.64	0.43%	0.71%	0.66%	-0.70%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		17,716.71	0.99	0.10%	0.66%	4.70%	5.76%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		7,954.74	0.99	0.28%	0.00%	4.51%	5.46%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		40,090.78	1.00	-0.02%	2.25%	10.99%	19.80%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		16,438.09	0.25	1.70%	-0.60%	2.21%	-3.57%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		3,039.93	0.49	-0.26%	2.77%	7.43%	2.18%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		74,085.99	1.00	0.55%	2.46%	2.68%	2.55%	9.74%	1.71%	18.74%	4.44%	21.99%	

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		Closing prices	52	Movement for the period										
		06-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021		
Indices														
MSCI World USD Index		3,337.20	0.96	-0.75%	0.16%	2.21%	5.30%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		10,429.26	0.97	0.00%	0.19%	2.33%	5.50%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		18,102.00	0.97	-0.78%	0.59%	2.88%	10.56%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		407.21	0.96	-0.75%	0.12%	2.30%	4.92%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,283.63	0.92	0.00%	-0.31%	0.64%	2.37%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		614.50	0.85	0.00%	-0.17%	2.85%	0.63%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		533.73	0.89	0.00%	-0.54%	2.05%	-0.02%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		14.50	0.17	0.28%	4.77%	13.02%	16.47%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
Commodities														
Light Crude WTI Futures	US\$/bbl	79.13	0.46	1.25%	0.75%	7.14%	10.44%	-21.08%	28.52%	-10.73%	6.11%	55.89%		
Brent Crude	US\$/bbl	82.92	0.45	1.05%	-0.41%	4.47%	7.63%	-19.17%	27.25%	-10.32%	9.89%	50.93%		
Gold	US\$/oz	2,158.20	1.00	0.76%	5.65%	5.19%	4.17%	11.02%	-3.28%	13.45%	-0.31%	-3.34%		
Silver	US\$/oz	24.49	0.67	2.12%	8.20%	9.54%	1.69%	7.29%	-2.48%	0.19%	2.67%	-11.35%		
Copper	US\$/lb	3.88	0.56	0.73%	0.90%	3.73%	-0.40%	4.09%	-0.59%	2.10%	-14.77%	27.05%		
Iron Ore	US\$/mt	112.60	0.44	0.57%	-3.31%	-9.16%	-13.60%	12.93%	5.96%	19.98%	-3.57%	-27.05%		
Malaysian Palm Oil* RM/tn		4,142	0.83	2.30%	3.99%	5.39%	13.11%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%		
LNG *Jap/Korea	US\$/mmBtu	8.42	0.03	0.42%	-0.94%	-10.95%	-26.95%	-21.26%	19.53%	-60.97%	-3.21%	113.25%		
ICCO Cocoa	US\$/mt	7,170	1.00	2.87%	12.38%	32.53%	70.88%	22.76%	3.01%	61.38%	3.17%	-3.19%		
ICO Coffee	US cents/lb	194	0.76	-0.28%	0.57%	1.97%	3.27%	28.84%	-9.22%	12.55%	-26.01%	76.30%		
Equities														
Domestic		PGK	Arbitrage	PNGX				Percentage changes						
Bank South Pacific			14.35	16.10	0.90	-0.06%	0.37%	5.16%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation				2.11	1.00	4.98%	4.98%	4.98%	5.50%	-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		2.08		2.75	0.79	-5.17%	0.73%	3.77%	10.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.88		45.00		26.90%	26.90%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.61		19.31	1.00	0.00%	0.05%	0.36%	0.42%	0.10%	0.52%	0.68%		
Newmont Corporation		9.91		145.00		0.00%	0.00%	0.00%						
Australia														
A2 Milk Company Limited				5.82	0.73	1.75%	0.87%	12.57%	36.62%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited				29.02	1.00	1.01%	1.90%	5.84%	11.96%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group				5.85	0.44	-3.47%	-15.09%	-8.59%	7.93%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited				44.35	0.27	-0.63%	0.91%	-4.50%	-12.02%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited				6.08	0.96	-1.62%	2.36%	14.07%	12.80%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited				0.70	0.80	0.00%	35.92%	55.56%	105.88%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland				6.09	0.65	2.18%	4.28%	2.18%	0.16%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited				15.31	1.00	0.00%	2.61%	2.75%	12.57%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia				118.31	1.00	1.17%	2.03%	3.28%	5.82%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL				282.30	0.64	-0.25%	-1.16%	-7.43%	-1.52%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining				25.75	0.62	-0.35%	-0.96%	-9.11%	-11.27%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd				0.17	0.78	0.00%	6.25%	9.68%	9.68%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd				0.85	0.68	-0.58%	-5.56%	-2.86%	6.25%	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				193.34	0.94	0.54%	-0.19%	1.92%	5.29%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group				2.14	0.53	-0.47%	-2.28%	0.00%	2.39%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank				34.10	1.00	1.01%	0.65%	6.13%	11.07%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation				51.00	0.82	-0.72%	11.82%	-1.26%	-16.53%					
Origin Energy Ltd				8.75	0.63	0.11%	-2.23%	3.06%	3.31%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd				4.09	0.40	-0.24%	-1.92%	14.57%	3.54%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd				16.86	0.87	-2.09%	-1.98%	2.80%	13.84%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited				123.64	0.61	-0.91%	0.21%	-4.61%	-8.86%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc				27.33	0.41	-1.73%	-2.15%	-6.34%	7.43%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited				7.18	0.34	-0.55%	1.27%	-3.10%	-5.53%	-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				15.34	0.92	-0.07%	-1.03%	8.10%	10.76%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group				13.51	0.50	1.12%	0.52%	1.43%	-1.46%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited				3.80	0.06	0.00%	0.00%	-4.76%	-4.04%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited				12.06	0.47	-2.35%	-1.55%	9.24%	11.87%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation				26.94	1.00	1.09%	2.82%	11.00%	17.64%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited				16.76	0.78	-1.18%	4.10%	12.63%	-4.01%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited				32.30	0.00	-0.83%	-1.04%	-9.57%	-13.17%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International														
iShare MSCI All Asia ex Japan		USD \$		67.10	0.63	1.65%	2.02%	2.96%	0.80%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*		AUD \$		24.45	0.96	-0.77%	0.60%	2.89%	10.88%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*		AUD \$		1.88	0.99	-0.07%	1.18%	2.75%	0.87%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*		AUD \$		3.36	0.96	-0.78%	0.59%	2.88%	10.10%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS		USD \$		57.94	1.00	1.24%	1.97%	3.93%	3.21%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$		66.11	1.00	1.07%	1.41%	3.90%	2.53%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$		56.53	1.00	0.98%	1.42%	3.84%	2.74%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$		58.89	0.59	2.33%	2.90%	3.75%	1.59%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$		71.37	1.00	1.52%	3.93%	7.23%	11.27%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund				1.70	0.95	-0.56%	1.11%	1.94%	8.13%	-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	0.22%	0.80%	1.39%	8.49%	1.23%	-1.76%	10.23%	-10.12%	13.49%