

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

08-Mar-24

		Closing prices	52	Movement for the period									
		07-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021	
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;	2.00%		0.00%	0.00%	0.00%	-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		4.08%	0.46	-0.02%	-0.17%	-0.07%	0.20%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		4.00%	0.49	0.01%	-0.13%	-0.05%	0.46%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.01%	0.47	0.00%	-0.13%	-0.10%	0.05%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.62%	0.41	-0.02%	-0.08%	-0.10%	0.30%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.76%	0.30	-0.02%	-0.13%	-0.11%	0.20%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.73%	0.68	0.01%	0.02%	0.03%	0.12%	-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	0.00%	-0.08%	-0.37%	-0.93%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4042	0.29	-0.88%	-1.03%	-1.25%	3.11%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2088	0.00	-0.24%	-0.62%	-1.18%	-0.67%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4327	0.00	-0.76%	-0.76%	-0.92%	2.49%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		39.510	0.63	-0.83%	-0.90%	-0.38%	4.22%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6577	0.48	0.91%	0.97%	0.89%	-3.92%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		148.640	0.85	-0.83%	-0.83%	0.01%	5.21%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0900	0.27	0.40%	0.65%	1.09%	-1.53%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2733	0.63	0.22%	0.55%	0.82%	-0.26%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		6,411.89	1.00	0.00%	0.30%	0.78%	1.38%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSI Home Index		16,285.05	1.00	0.00%	3.56%	4.29%	4.65%	-1.70%	1.79%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		8,026.68	1.00	0.46%	0.84%	1.92%	2.52%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,515.28	1.00	0.35%	0.74%	1.65%	2.19%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,358.40	0.95	0.07%	0.67%	0.33%	0.99%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,615.50	1.00	0.25%	0.74%	1.02%	2.01%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		100,460.40	1.00	0.73%	1.37%	2.27%	3.27%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,591.60	0.98	0.97%	0.75%	5.92%	3.37%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,054.50	1.00	0.93%	1.86%	2.91%	4.25%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,763.71	1.00	0.39%	0.84%	1.63%	2.28%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,049.07	1.00	0.79%	1.41%	2.76%	3.43%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,717.36	1.00	0.41%	0.86%	1.78%	2.41%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,342.80	0.23	-1.15%	-0.76%	-5.95%	-2.64%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,771.50	0.36	-0.02%	1.21%	-1.94%	-8.82%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,137.10	1.00	1.33%	1.58%	4.30%	3.95%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,565.90	0.97	0.76%	-0.68%	7.99%	10.05%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,041.90	0.22	0.78%	-1.01%	-2.01%	-2.18%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,389.80	0.75	0.15%	-1.30%	-4.24%	0.12%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,379.20	1.00	0.61%	1.80%	4.52%	9.84%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,271.20	0.99	1.03%	2.50%	20.49%	23.91%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,576.40	0.71	0.30%	-1.24%	-1.74%	-0.74%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,035.20	0.21	0.72%	0.10%	0.93%	-1.77%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,631.20	1.00	0.24%	2.52%	5.33%	8.57%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,230.20	1.00	0.61%	1.80%	4.52%	9.83%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		38,791.35	0.95	0.34%	-0.53%	0.17%	2.92%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		5,157.36	1.00	1.03%	1.20%	3.19%	8.12%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		16,273.38	1.00	1.51%	1.13%	3.04%	8.41%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,794.56	1.00	0.93%	2.02%	4.18%	3.99%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,692.46	0.66	0.17%	0.82%	1.28%	-0.53%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		17,842.85	1.00	0.71%	0.93%	5.18%	6.51%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		8,016.22	1.00	0.77%	1.12%	4.57%	6.27%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		39,598.71	0.96	-1.23%	1.10%	7.42%	18.33%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		16,229.78	0.22	-1.27%	-1.71%	2.22%	-4.80%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		3,027.40	0.47	-0.41%	0.41%	5.64%	1.76%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
SenSEX		74,119.39	1.00	0.05%	2.23%	3.77%	2.60%	9.74%	1.71%	18.74%	4.44%	21.99%	

Shading Key:

52 week high (green = 1), low (red = 0) or shaded in-between	
2 standard deviation move up (5%)	These estimates are based on daily moves of 1%.
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

08-Mar-24

		Closing prices		52	Movement for the period								
		07-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021	
Indices													
MSCI World USD Index		3,357.03	0.99	0.59%	1.04%	2.82%	5.93%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		10,491.78	0.99	0.60%	1.06%	2.95%	6.13%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		18,078.87	0.96	-0.13%	-0.09%	2.35%	10.42%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		409.66	0.99	0.60%	1.05%	2.92%	5.55%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,306.56	1.00	1.00%	0.79%	2.08%	3.40%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		618.37	0.90	0.63%	0.93%	3.49%	1.26%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		537.01	0.93	0.61%	0.70%	2.68%	0.60%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		14.44	0.17	-0.41%	7.76%	12.90%	15.98%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures	US\$/bbl	78.93	0.45	-0.25%	0.86%	3.56%	10.16%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	83.50	0.47	0.70%	-0.14%	2.14%	8.39%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,165.20	1.00	0.32%	5.38%	5.73%	4.51%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	24.58	0.68	0.35%	7.40%	8.58%	2.04%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	3.93	0.65	1.32%	2.05%	6.05%	0.91%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	112.60	0.44	0.00%	-3.31%	-9.16%	-13.60%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,145	0.83	0.07%	2.98%	5.82%	13.19%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	8.40	0.63	-0.18%	0.36%	-11.11%	-27.08%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	7,054	0.97	-1.62%	8.36%	21.52%	68.11%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	198	0.83	2.01%	1.28%	5.06%	5.34%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
		Percentage changes											
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		14.35	16.10	0.99	0.00%	-0.12%	5.16%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			2.11	1.00	0.00%	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		2.76	0.80	0.36%	-4.83%	4.15%	10.40%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	32.16		45.00		0.00%	26.90%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.91		19.31	1.60	0.00%	0.05%	0.36%	0.42%	0.10%	0.52%	0.68%		
Newmont Corporation	10.00		145.00		0.00%	0.00%	0.00%						
Australia													
A2 Milk Company Limited			5.93	0.77	1.89%	2.42%	14.92%	39.20%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			29.30	1.00	0.96%	2.99%	5.97%	13.04%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group			5.80	0.42	-0.85%	-11.45%	-10.22%	7.01%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			43.86	0.21	-1.10%	-0.16%	-5.51%	-12.99%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			6.25	1.00	2.80%	4.34%	15.53%	15.96%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougaville Copper Limited			0.75	0.90	7.14%	26.05%	50.00%	120.59%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			6.13	0.68	0.66%	4.43%	2.34%	0.82%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited			15.72	1.00	2.68%	4.31%	4.94%	15.59%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			119.25	1.00	0.79%	2.44%	2.92%	6.66%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			281.85	0.64	-0.16%	-1.53%	-7.03%	-1.67%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			26.04	0.65	1.13%	0.42%	-8.57%	-10.27%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.17	0.78	0.00%	3.03%	9.68%	9.68%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.84	0.63	-1.18%	-7.69%	-3.45%	5.00%	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			194.86	0.98	0.79%	0.03%	1.85%	6.12%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			2.16	0.57	0.93%	-0.92%	-3.57%	3.35%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank			34.32	1.00	0.65%	1.42%	5.73%	11.79%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation			51.32	0.82	0.63%	11.59%	0.12%	-16.01%					
Origin Energy Ltd			8.86	0.71	1.26%	-1.45%	6.11%	4.60%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			4.05	0.38	-0.98%	-3.57%	11.88%	2.53%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			16.95	0.90	0.53%	-1.97%	2.54%	14.45%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			120.62	0.52	-2.44%	-2.55%	-6.70%	-11.09%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			28.82	0.51	5.45%	8.10%	0.66%	13.29%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			7.24	0.38	0.84%	2.26%	-1.36%	-4.74%	-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%	0.33%	7.42%	10.83%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group			13.64	0.54	0.96%	0.74%	3.41%	-0.51%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.			3.79	0.05	-0.26%	-0.79%	-5.01%	-4.29%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.24	0.52	1.49%	-0.89%	11.27%	13.54%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			27.00	1.00	0.22%	2.47%	10.61%	17.90%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worleyp Limited			16.86	0.61	0.60%	0.78%	8.70%	-3.44%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			32.39	0.61	0.28%	-0.71%	-8.79%	-12.93%	-0.32%	-6.07%	10.85%	-17.71%	-3.31%
International													
iShare MSCI All Asia ex Japan	USD \$	67.53	0.68	0.64%	2.52%	4.21%	1.44%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$	24.42	0.96	-0.13%	-0.08%	2.36%	10.74%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$	1.88	1.00	0.15%	1.18%	2.40%	1.02%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$	3.35	0.96	-0.13%	-0.09%	2.35%	9.96%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	58.52	1.00	1.00%	2.74%	5.20%	4.24%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	67.14	1.00	1.56%	2.94%	5.52%	4.13%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	57.46	1.00	1.65%	3.12%	5.55%	4.43%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$	59.60	0.66	1.21%	4.16%	5.37%	2.81%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	71.34	1.00	-0.04%	3.21%	7.46%	11.23%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund		1.70	0.96	0.09%	0.45%	1.91%	8.22%	-0.63%	-6.27%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.60	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	0.27%	0.71%	1.63%	8.78%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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