

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

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		22-Mar-24	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday; reported on Friday	2.00%		0.00%	0.00%	0.00%	-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	1.85%	0.54	0.00%	0.06%	0.05%	-0.15%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.45%	0.00	0.00%	0.00%	0.00%	-0.09%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.22%		0.00%	0.07%	0.09%	-0.35%	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%	0.00%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.20%	0.53	-0.07%	-0.11%	-0.05%	0.32%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.93%	0.38	-0.07%	-0.17%	-0.11%	0.39%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.04%	0.48	-0.05%	-0.10%	-0.16%	0.08%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.54%	0.36	0.01%	-0.11%	-0.28%	0.22%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.80%	0.34	-0.05%	-0.08%	-0.03%	0.24%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.74%	0.65	0.00%	-0.05%	0.02%	0.13%	-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	3.90%						1.10%	1.90%	3.90%	5.70%	4.60%
Currencies												
Percentage changes												
PGK/USD		0.2652	0.00	0.00%	-0.15%	-0.38%	-1.16%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4064	0.34	1.52%	0.49%	0.30%	3.67%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2099	0.13	1.25%	0.67%	-0.19%	-0.14%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4410	0.01	1.31%	1.26%	2.70%	4.45%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.180	0.79	0.32%	2.01%	0.20%	5.99%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6526	0.40	-1.49%	-0.65%	-0.68%	-4.66%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		151.510	0.99	0.34%	2.16%	0.58%	7.24%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0832	0.23	-0.44%	-0.41%	0.06%	-2.14%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2637	0.54	-1.22%	-0.80%	-0.21%	-1.01%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KS Index		6,412.70	0.98	0.00%	0.00%	0.36%	1.39%	0.15%	0.44%	0.75%	7.10%	-3.09%
KS Home Index		16,294.27	1.00	0.00%	0.00%	3.62%	4.71%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		8,026.33	0.93	-0.23%	1.29%	1.61%	2.51%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,519.14	0.92	-0.06%	1.33%	1.46%	2.25%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,338.60	0.87	-0.15%	1.37%	0.44%	0.53%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,607.20	0.91	-0.07%	1.29%	1.10%	1.90%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		100,431.40	0.93	-0.07%	1.30%	2.11%	3.24%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,702.00	0.99	-0.03%	1.54%	3.80%	4.56%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,061.10	0.94	-1.02%	0.90%	3.94%	4.47%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,770.55	0.93	-0.15%	1.31%	1.66%	2.37%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		99,237.02	0.94	-0.15%	1.32%	2.60%	3.62%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,723.20	0.93	-0.17%	1.28%	1.72%	2.49%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,475.70	0.25	-1.30%	1.35%	-0.02%	-1.38%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,599.50	0.30	-0.87%	2.35%	-0.23%	-9.70%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,038.10	0.91	0.16%	1.36%	0.37%	2.51%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,575.80	0.94	-0.62%	0.41%	2.16%	10.36%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,052.70	0.23	0.09%	-0.51%	1.16%	-2.09%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,384.40	0.75	1.34%	0.57%	-0.58%	0.10%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,395.60	0.92	-0.20%	1.44%	2.87%	10.08%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,295.20	0.97	0.10%	0.54%	9.78%	25.22%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,557.90	0.62	-0.51%	-0.12%	-2.28%	-1.91%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,197.10	0.33	-0.15%	-0.33%	0.50%	0.21%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,693.20	1.00	1.48%	2.04%	7.89%	12.70%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,248.60	0.92	-0.20%	1.45%	2.87%	10.08%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		39,475.90	0.96	-0.77%	1.97%	0.88%	4.74%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,234.18	0.99	-0.14%	2.29%	2.86%	9.74%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,428.82	1.00	0.16%	2.85%	2.70%	9.44%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,984.08	0.97	-0.47%	0.62%	2.67%	4.89%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,930.92	1.00	0.61%	2.63%	2.92%	2.56%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		18,205.94	1.00	0.15%	1.50%	4.52%	8.68%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,151.92	0.97	-0.34%	-0.15%	2.33%	8.07%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		40,888.43	1.00	0.18%	5.63%	4.58%	22.19%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,499.47	0.26	-2.16%	-1.32%	-1.35%	-3.21%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,048.03	0.50	-0.95%	-0.22%	1.44%	2.46%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,831.94	0.92	0.26%	0.26%	-0.43%	0.82%	9.74%	1.71%	18.74%	4.44%	21.99%

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25-Mar-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021		
		22-Mar-24	wk	Day	Week	Month	YTD							
Indices														
MSCI World USD Index		3,428.12	0.99	-0.19%	1.94%	2.82%	8.17%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		10,725.74	0.99	-0.18%	1.97%	2.98%	8.50%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		18,624.48	1.00	0.59%	2.75%	3.65%	13.75%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		418.41	0.99	-0.25%	1.82%	2.81%	7.81%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,319.48	0.98	-0.20%	0.60%	0.69%	3.98%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		628.23	0.92	-0.98%	0.55%	1.81%	2.88%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		544.00	0.94	-0.85%	0.51%	1.33%	1.90%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		13.06	0.10	1.08%	-9.37%	-5.02%	4.90%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
Commodities														
Light Crude WTI Futures		US\$/bbl	80.63	0.51	-0.54%	-0.51%	5.41%	12.53%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude		US\$/bbl	85.43	0.55	-0.41%	0.11%	4.67%	10.89%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold		US\$/oz	2,181.60	0.93	-1.13%	0.93%	6.45%	5.30%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver		US\$/oz	24.84	0.73	-0.66%	-2.12%	7.13%	3.14%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper		US\$/lb	4.01	0.79	-1.26%	-2.84%	2.74%	3.01%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore		US\$/mt	104.17	0.23	1.89%	3.78%	-11.56%	-20.07%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			4,307	0.95	-1.03%	-0.46%	8.52%	17.61%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea		US\$/mmBtu	9.45	0.13	1.72%	10.84%	16.25%	-18.01%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa		US\$/mt	8,939	1.00	4.44%	11.49%	36.22%	113.04%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee		US cents/lb	185	0.61	-0.46%	1.09%	-3.22%	-1.83%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities														
Domestic														
		PGK	Arbitrage	Percentage changes										
			PNGX											
Bank South Pacific			13.90	16.10	0.99	0.00%	0.00%	0.37%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation				2.11	1.00	0.00%	0.00%	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				1.02		0.00%	0.00%	0.99%	13.33%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited			2.17	2.90	0.93	0.00%	0.00%	5.45%	16.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company			33.27	45.00		0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			18.45	19.30	0.96	0.00%	0.00%	-0.05%	0.36%	0.10%	0.52%	0.68%		
NGP Agmark Limited				0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation			9.94	145.00		0.00%	0.00%	0.00%						
Australia														
A2 Milk Company Limited			6.20	1.00	0.98%	7.45%	5.80%	45.54%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited			29.04	0.89	0.10%	1.22%	2.65%	12.04%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group			5.65	0.35	-3.91%	-1.74%	-19.17%	4.24%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited			43.79	0.21	-0.82%	3.25%	-1.71%	-13.13%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited			6.15	0.94	-1.60%	0.82%	4.06%	14.10%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bouganville Copper Limited			0.62	0.65	-4.23%	-2.73%	17.45%	83.09%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland			6.21	0.78	-0.64%	1.64%	5.61%	2.14%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited			15.37	0.88	0.13%	1.18%	0.72%	13.01%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia			117.48	0.85	-0.44%	1.68%	2.31%	5.08%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL			280.94	0.63	1.68%	0.26%	-1.54%	-1.99%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining			24.64	0.52	-2.11%	2.84%	-12.66%	-15.09%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd			0.18	1.00	2.86%	5.88%	9.09%	16.13%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd			0.88	0.82	0.00%	2.92%	0.57%	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			199.00	0.99	-0.26%	0.65%	3.07%	8.37%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group			2.23	0.68	1.36%	2.76%	0.45%	6.70%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank			34.76	0.96	-0.06%	2.81%	2.66%	13.22%	5.61%	10.24%	2.13%	4.23%	27.61%	
Newmont Corporation			52.83	0.84	0.51%	3.89%	13.32%	-13.54%						
Origin Energy Ltd			9.13	0.89	0.66%	0.11%	0.66%	7.79%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd			3.91	0.32	-1.01%	0.00%	6.54%	-1.01%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd			17.87	1.00	1.07%	1.77%	6.05%	20.66%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited			120.56	0.51	-0.48%	3.09%	-3.09%	-11.13%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc			29.71	0.57	1.23%	1.92%	6.15%	16.78%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited			7.50	0.57	0.00%	2.18%	1.08%	-1.32%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company			13.52	1.00	0.00%	6.04%	4.00%	8.16%	2.29%	6.26%	19.05%	5.00%	1.52%	
Suncorp Metway Limited			16.30	1.00	0.87%	3.23%	7.73%	17.69%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group			13.00	0.35	0.46%	0.23%	-2.84%	-5.18%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited			3.76	0.00	-0.79%	-1.83%	-3.09%	-5.05%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited			12.24	0.52	-0.41%	-1.92%	0.41%	13.54%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation			26.47	0.84	-0.75%	1.07%	2.04%	15.59%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited			16.62	0.70	-0.42%	0.67%	4.40%	-4.81%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited			32.32	0.07	0.72%	-1.01%	-1.40%	-13.12%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International														
iShare MSCI All Asia ex Japan		USD \$	67.46	0.67	-0.70%	-0.04%	0.74%	1.33%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*		AUD \$	25.01	1.00	-0.06%	1.83%	3.06%	13.43%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*		AUD \$	1.91	0.95	1.15%	0.91%	2.83%	2.20%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*		AUD \$	3.46	1.00	0.59%	2.42%	3.66%	13.29%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS		USD \$	58.43	0.97	-0.34%	0.83%	1.97%	4.08%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe		USD \$	66.88	0.94	-0.24%	0.28%	2.14%	3.72%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe		USD \$	57.53	0.97	-0.19%	0.24%	2.95%	4.56%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50		USD \$	60.41	0.73	-0.69%	1.33%	3.39%	4.21%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan		USD \$	71.82	1.00	-0.01%	3.23%	4.07%	11.97%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund			1.73	0.99	-0.09%	1.40%	2.71%	9.93%	-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			1.60	1.00	0.66%	1.32%	1.10%	9.69%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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