

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				YTD	Q4 2023	Q3 2023	2023	2022	2021
		26-Mar-24	wk	Day	Week	Month							
Interest Rates													
Central Bank Bills													
Change to today's price from closing prices of prior period													
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	1.85%	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%	0.42%	0.10%	3.57%	4.72%	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		4.23%	0.55	-0.01%	-0.06%	-0.07%	0.35%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		3.97%	0.41	-0.02%	-0.09%	-0.23%	0.43%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.03%	0.48	0.02%	-0.06%	-0.11%	0.07%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.57%	0.38	0.06%	-0.05%	-0.23%	0.24%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.84%	0.37	-0.02%	-0.05%	-0.11%	0.28%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.74%	0.63	0.00%	0.00%	0.05%	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		0.2651	0.00	0.00%	-0.19%	-0.41%	-1.19%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4051	0.31	-0.30%	-0.64%	-0.39%	3.34%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2095	0.11	-0.33%	0.19%	-0.24%	-0.33%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4408	0.38	-0.29%	0.41%	2.06%	4.41%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		40.120	0.77	0.07%	0.43%	0.12%	5.83%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6545	0.43	0.31%	0.46%	-0.02%	-4.38%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		151.350	0.98	0.09%	0.62%	0.55%	7.13%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0838	0.23	0.17%	-0.06%	0.00%	-2.09%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2654	0.56	0.33%	-0.39%	-0.22%	-0.88%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,414.31	0.99	0.00%	0.01%	0.38%	1.42%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSI 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		8,036.74	0.94	-0.43%	0.99%	1.45%	2.65%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,525.77	0.93	-0.43%	0.98%	1.29%	2.35%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,351.30	0.90	-0.31%	1.16%	0.42%	0.82%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,621.90	0.93	-0.35%	1.11%	1.08%	2.09%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		100,625.60	0.94	-0.35%	1.11%	2.04%	3.44%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,655.70	0.94	-0.94%	0.16%	2.70%	4.06%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,070.10	0.96	-0.07%	1.23%	4.07%	4.78%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,780.23	0.94	-0.41%	1.00%	1.53%	2.50%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,372.41	0.95	-0.40%	1.02%	2.41%	3.76%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,732.70	0.94	-0.39%	1.00%	1.59%	2.61%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,646.80	0.33	0.50%	1.35%	3.28%	0.23%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,592.60	0.30	-0.73%	-0.06%	0.48%	-9.74%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,018.40	0.89	-0.45%	1.05%	0.46%	2.22%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,567.20	0.93	-0.23%	0.65%	0.38%	10.09%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,104.90	0.25	-0.23%	0.72%	-0.75%	-1.67%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,677.60	0.78	-0.32%	1.79%	-0.01%	0.80%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,387.60	0.91	-0.22%	1.26%	1.65%	9.96%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,280.10	0.95	-1.55%	0.03%	6.77%	24.40%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,553.90	0.60	-0.99%	0.19%	-2.37%	-2.16%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,193.00	0.32	-0.07%	-1.27%	2.01%	0.16%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,711.80	0.98	-0.67%	4.07%	9.95%	13.94%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,239.60	0.91	-0.22%	1.26%	1.65%	9.96%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		39,282.33	0.93	-0.08%	0.44%	0.80%	4.23%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		5,203.58	0.97	-0.28%	0.48%	2.47%	9.09%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		16,315.70	0.98	-0.42%	0.92%	1.75%	8.69%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,912.52	0.95	-0.14%	0.24%	2.78%	4.55%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,930.96	1.00	0.17%	2.49%	3.23%	2.56%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		18,384.35	1.00	0.67%	2.21%	4.72%	9.75%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		8,184.75	0.99	0.41%	-0.20%	2.97%	8.51%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		40,398.03	0.96	-0.04%	0.99%	2.95%	20.72%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		16,618.32	0.28	0.88%	0.54%	-1.03%	-2.52%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		3,031.48	0.48	0.17%	-1.02%	0.53%	1.90%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		72,470.30	0.89	-0.50%	0.64%	-0.85%	0.32%	9.74%	1.71%	18.74%	4.44%	21.99%	

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27-Mar-24

	Closing prices		Movement for the period				Q4 2023	Q3 2023	2023	2022	2021	
	26-Mar-24	52 wk	Day	Week	Month	YTD						
Indices												
MSCI World USD Index	3,414.29	0.97	-0.17%	0.62%	2.47%	7.73%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index	10,682.79	0.97	-0.17%	0.65%	2.63%	8.07%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index	18,500.19	0.97	-0.15%	0.51%	2.88%	12.99%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index	416.95	0.97	-0.11%	0.71%	2.51%	7.43%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD	2,310.71	0.95	0.00%	-0.11%	0.63%	3.59%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index	629.72	0.94	0.49%	1.40%	2.30%	3.12%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index	544.62	0.95	0.40%	1.26%	1.49%	2.02%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500	13.24	0.12	0.38%	-4.20%	-1.41%	6.35%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
Commodities												
Light Crude WTI Futures	US\$/bbl	81.62	0.55	-0.40%	-2.22%	3.49%	13.91%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl	86.25	0.58	-0.58%	-1.29%	3.57%	11.95%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold	US\$/oz	2,199.20	0.98	0.05%	0.83%	7.59%	6.15%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver	US\$/oz	24.62	0.69	-1.08%	-2.04%	8.20%	2.23%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper	US\$/lb	4.01	0.79	-0.19%	-1.62%	4.10%	3.03%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt	103.35	0.21	0.00%	5.02%	-12.25%	-20.70%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		4,332	0.27	-0.46%	0.81%	7.73%	18.30%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea	US\$/mmBtu	9.58	0.14	-1.44%	-3.28%	16.48%	-16.88%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt	9,622	1.00	-0.28%	19.87%	42.44%	129.31%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee	US cents/lb	188	0.66	1.29%	2.73%	-3.09%	-0.13%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities												
Domestic												
	PGK	Arbitrage	Percentage changes									
Bank South Pacific		14.59	1.00	0.00%	0.12%	0.50%	17.66%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			1.00	0.00%	0.00%	4.98%	5.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy			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	2.16		1.00	0.00%	0.00%	1.72%	18.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	33.55		45.00	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.79		0.96	0.00%	0.00%	0.00%	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	9.97		145.00	0.00%	0.00%	0.00%						
Australia												
A2 Milk Company Limited			0.98	-0.80%	3.00%	5.28%	45.07%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			0.89	-0.31%	0.90%	1.93%	12.11%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group			0.46	-0.34%	4.60%	-14.72%	9.04%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			0.19	-0.59%	0.07%	-0.95%	-13.47%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			0.89	-1.95%	-4.74%	1.34%	11.87%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited			0.58	-4.07%	-3.28%	18.00%	73.53%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			0.79	-0.48%	-0.32%	6.14%	2.30%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited			0.94	1.30%	3.74%	5.21%	14.34%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			0.89	-0.16%	2.44%	1.26%	6.08%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			0.65	-0.43%	1.18%	-1.06%	-1.46%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			0.57	-1.18%	2.69%	-8.43%	-13.16%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			1.00	0.00%	2.86%	9.09%	16.13%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.79	-1.13%	-0.57%	0.57%	9.38%	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			0.97	0.51%	0.59%	1.44%	8.09%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			0.85	2.19%	7.87%	7.87%	11.48%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank			0.93	-0.29%	1.53%	1.12%	12.25%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation			0.83	-0.63%	-1.35%	13.23%	-15.27%					
Origin Energy Ltd			0.84	-0.44%	-0.55%	0.89%	6.97%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			0.24	-3.61%	-4.59%	-3.61%	-5.32%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			1.00	0.28%	2.99%	5.17%	20.86%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			0.54	-0.17%	0.85%	-1.40%	-10.50%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			0.55	-1.08%	0.65%	5.39%	15.37%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			0.66	0.40%	1.60%	8.87%	0.13%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company			1.00	0.00%	6.59%	4.54%	8.72%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited			0.96	-0.12%	1.83%	5.01%	16.53%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group			0.38	-0.23%	1.24%	-2.24%	-4.38%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			0.80	0.00%	-0.53%	-2.08%	-5.05%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			0.51	0.08%	-1.13%	-0.41%	13.27%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			0.81	-0.76%	-0.04%	-0.04%	14.59%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited			0.62	-0.24%	-0.36%	4.51%	-5.84%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			0.88	0.00%	1.00%	-2.44%	-12.93%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International												
iShare MSCI All Asia ex Japan	USD \$	67.51	0.68	-0.09%	0.44%	1.26%	1.41%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$	25.03	0.97	-0.52%	1.54%	3.06%	13.51%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$	1.91	0.97	0.52%	1.76%	2.98%	2.55%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$	3.43	0.97	-0.67%	0.51%	2.89%	12.53%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$	58.38	0.97	0.09%	0.62%	1.96%	3.99%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$	67.05	0.95	0.15%	0.96%	2.34%	3.99%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$	57.65	0.98	0.17%	0.89%	2.91%	4.78%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$	60.57	0.75	0.15%	1.68%	4.11%	4.49%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$	71.30	0.96	0.44%	0.54%	3.06%	11.16%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund		1.72	0.95	-0.56%	1.02%	2.54%	9.83%	-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		1.59	0.99	0.66%	0.64%	1.51%	9.55%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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