

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
		27-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%	0.00%	0.06%	-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		3.29%		0.07%	0.07%	0.18%	-0.28%	0.10%	0.10%	3.57%	4.27%	7.04%	
Government Inscribed Stock													
GIS 2Y 2023-25	GIS auctions usually monthly	4.31%		0.38%	0.38%	0.38%	0.38%	0.00%	-0.32%	3.93%	4.20%	8.50%	
GIS 3Y 2023-26	reported Thursday/Friday	4.41%		0.25%	0.25%	0.25%	0.25%	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		4.73%		-0.07%	-0.07%	-0.07%	-0.51%	0.00%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		5.03%		-0.06%	-0.06%	-0.06%	0.04%	0.00%	-0.28%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.32%		-0.05%	-0.05%	-0.05%	0.05%	0.00%	-0.22%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.00%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.66%		-0.02%	-0.02%	-0.02%	0.10%	0.00%	-0.30%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.87%		-0.11%	-0.11%	-0.11%	0.13%	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		4.19%	0.53	-0.04%	-0.08%	-0.07%	0.31%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		3.93%	0.38	-0.04%	-0.08%	-0.25%	0.40%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.00%	0.46	-0.03%	-0.05%	-0.17%	0.04%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.57%	0.38	0.00%	0.03%	-0.14%	0.25%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.79%	0.33	-0.05%	-0.09%	-0.14%	0.23%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.73%	0.61	-0.01%	-0.02%	0.03%	0.11%	-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%	-0.11%	-0.38%	-1.19%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4061	0.33	0.25%	-0.07%	-0.56%	3.60%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2102	0.15	0.33%	0.72%	0.00%	0.00%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4419	0.41	0.25%	0.68%	1.47%	4.67%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		40.230	0.80	0.27%	0.05%	0.37%	6.12%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6529	0.40	-0.24%	-0.05%	0.20%	-4.62%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		151.750	1.00	0.26%	0.15%	0.76%	7.41%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0826	0.22	-0.11%	-0.19%	-0.01%	-2.20%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2615	0.52	-0.31%	-0.84%	-0.36%	-1.18%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,427.11	1.00	0.20%	0.22%	0.63%	1.62%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSI Home Index		16,414.11	1.00	0.74%	0.74%	4.38%	5.48%	-1.70%	1.79%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		8,073.61	0.97	0.46%	1.50%	1.98%	3.12%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,560.60	0.97	0.53%	1.62%	1.91%	2.90%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,374.80	0.94	0.54%	1.75%	1.52%	1.37%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,667.90	0.97	0.60%	1.81%	1.92%	2.71%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		101,233.20	0.98	0.60%	1.82%	2.68%	4.06%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,664.20	0.94	0.09%	0.43%	1.86%	4.15%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,078.90	0.97	0.29%	1.47%	3.72%	5.08%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,819.61	0.97	0.51%	1.61%	2.08%	3.01%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,882.88	0.98	0.51%	1.64%	2.81%	4.30%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,771.86	0.97	0.51%	1.60%	2.11%	3.13%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,659.00	0.33	0.11%	0.86%	2.55%	0.34%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,624.10	0.31	0.18%	0.30%	0.66%	-9.57%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,103.80	0.97	1.22%	2.34%	1.58%	3.46%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,579.60	0.94	0.35%	0.98%	0.99%	10.47%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,268.40	0.32	1.35%	2.52%	1.42%	-0.34%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		43,224.10	0.83	1.28%	3.17%	1.16%	2.09%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,430.70	0.94	0.58%	2.01%	2.71%	10.60%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,268.00	0.94	-0.53%	-0.01%	3.23%	23.74%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,556.60	0.61	0.17%	0.08%	-1.66%	-1.99%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,178.90	0.31	-0.17%	-0.96%	1.55%	-0.01%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,714.00	0.98	0.13%	4.17%	9.52%	14.08%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,287.70	0.94	0.58%	2.01%	2.71%	10.60%	6.57%	1.36%	5.66%	-2.72%	20.20%	
North American													
DJIA		39,760.08	1.00	1.22%	0.63%	2.08%	5.49%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		5,248.49	1.00	0.86%	0.46%	3.53%	10.04%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		16,399.52	0.99	0.51%	0.18%	2.83%	9.25%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		22,107.08	1.00	0.89%	0.28%	4.06%	5.48%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,931.98	1.00	0.01%	2.52%	4.03%	2.57%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		18,477.09	1.00	0.50%	2.56%	4.98%	10.30%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		8,204.81	1.00	0.25%	0.53%	3.15%	8.77%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		40,762.73	0.99	0.90%	1.90%	3.97%	21.81%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		16,392.84	0.25	-1.36%	-0.91%	-0.87%	-3.84%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		2,993.14	0.42	-1.26%	-2.81%	1.19%	0.61%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		72,996.31	0.93	0.73%	1.24%	0.96%	1.05%	9.74%	1.71%	18.74%	4.44%	21.99%	

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28-Mar-24

	Closing prices		Movement for the period					Q4 2023	Q3 2023	2023	2022	2021	
	27-Mar-24	52 wk	Day	Week	Month	YTD							
Indices													
MSCI World USD Index	3,436.98	1.00	0.66%	0.65%	3.15%	8.45%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index	10,754.99	1.00	0.68%	0.68%	3.32%	8.80%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index	18,662.06	1.00	0.87%	0.73%	3.70%	13.98%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index	419.36	1.00	0.58%	0.66%	3.11%	8.05%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD	2,327.00	1.00	0.70%	0.55%	1.59%	4.32%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index	626.35	0.90	-0.54%	0.56%	1.75%	2.57%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index	542.91	0.92	-0.31%	0.51%	1.17%	1.70%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500	12.78	0.07	-3.47%	-1.99%	-7.66%	2.65%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
Commodities													
Light Crude WTI Futures	US\$/bbl	81.35	0.54	-0.33%	-0.40%	3.58%	13.54%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	86.09	0.58	-0.19%	0.16%	3.40%	11.75%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,212.70	1.00	0.61%	1.39%	8.32%	6.80%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	24.75	0.72	0.52%	-1.40%	9.35%	2.77%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	4.00	0.78	-0.21%	-1.27%	4.15%	2.81%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	100.30	0.13	-2.95%	-1.90%	-13.88%	-23.04%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,256	0.90	-1.75%	-2.47%	6.85%	16.22%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	9.40	0.12	-1.83%	-1.78%	10.65%	-18.40%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	9,843	1.00	2.30%	18.25%	54.28%	134.58%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	191	0.71	1.38%	4.52%	-1.40%	1.25%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
	PGK	Arbitrage	Percentage changes										
Bank South Pacific		14.41	16.12	1.00	0.00%	0.12%	0.50%	17.66%	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			1.15		12.75%	12.75%	13.86%	27.78%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	2.18		2.95	1.00	0.00%	1.72%	8.06%	18.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	33.46		45.00	1.00	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.96		19.36	1.00	0.31%	0.31%	0.31%	0.68%	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	9.95		145.00		0.00%	0.00%	0.00%						
Australia													
A2 Milk Company Limited			6.18	0.98	0.00%	1.48%	7.11%	45.07%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			29.26	0.92	0.69%	1.99%	2.74%	12.89%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group			5.85	0.43	-1.02%	4.28%	-15.09%	7.93%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			43.68	0.20	0.14%	-0.30%	-0.61%	-13.35%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			6.10	0.92	1.16%	-1.13%	2.69%	13.17%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited			0.59	0.58	0.00%	-7.09%	14.56%	73.53%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			6.22	0.79	0.00%	-0.96%	6.51%	2.30%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited			16.08	1.00	3.41%	6.28%	7.77%	18.24%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			120.00	0.94	1.18%	3.76%	3.48%	7.33%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			286.35	0.70	1.37%	2.68%	0.26%	-0.10%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			25.19	0.57	-0.04%	1.78%	-3.12%	-13.20%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.18	1.00	0.00%	2.86%	12.50%	16.13%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.89	0.85	1.14%	1.14%	-1.67%	10.63%	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			197.90	0.96	-0.30%	0.59%	2.17%	7.77%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			2.31	0.82	-0.86%	7.94%	5.48%	10.53%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank			34.69	0.96	0.67%	2.30%	2.39%	13.00%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation			52.00	0.83	0.44%	1.88%	14.01%	-14.89%					
Origin Energy Ltd			9.08	0.85	0.22%	0.00%	1.45%	7.20%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			3.75	0.24	0.27%	-3.85%	-10.07%	-5.06%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			18.11	1.00	1.17%	3.90%	5.29%	22.28%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			120.93	0.52	-0.40%	-0.31%	-1.99%	-10.86%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			29.93	0.59	1.98%	2.54%	7.16%	17.65%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			7.70	0.73	1.18%	2.80%	8.60%	1.32%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company			13.59	1.00	0.00%	0.67%	4.54%	8.72%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited			16.49	1.00	2.17%	4.37%	6.39%	19.06%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group			13.17	0.40	0.46%	2.33%	-2.01%	-3.94%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			3.78	0.89	0.53%	0.27%	-0.53%	-4.55%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.22	0.51	0.08%	-0.49%	-0.24%	13.36%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			26.00	0.78	-0.91%	-0.69%	-0.76%	13.54%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited			16.64	0.68	1.22%	0.30%	3.35%	-4.70%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			33.01	0.15	1.91%	4.03%	1.13%	-11.26%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International													
iShares MSCI All Asia ex Japan	USD \$		67.55	0.68	0.06%	-0.43%	2.71%	1.47%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$		25.03	0.97	0.00%	0.67%	2.98%	13.51%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$		1.91	0.97	0.00%	1.41%	2.86%	2.55%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$		3.46	1.00	0.88%	0.74%	3.71%	13.52%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$		58.68	1.00	0.51%	0.10%	3.27%	4.52%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$		67.46	0.99	0.61%	0.37%	3.48%	4.62%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$		58.01	1.00	0.62%	0.31%	4.07%	5.43%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$		60.65	0.75	0.13%	0.30%	5.98%	4.62%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$		71.61	0.98	0.43%	0.20%	4.28%	11.65%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund			1.72	0.95	-0.03%	0.10%	2.67%	9.79%	-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	0.93	-0.70%	-0.02%	1.08%	8.79%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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