

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 28-Mar-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
			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%	-0.07%	2.74%	2.72%	1.95%	
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	1.85%	0.54	0.00%	0.00%	0.06%	-0.15%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days		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%		0.00%	0.07%	0.18%	-0.28%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	4.31%		0.00%	0.38%	0.38%	0.38%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26		4.41%		0.00%	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%		0.00%	-0.07%	-0.07%	-0.51%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.03%		0.00%	-0.06%	-0.06%	0.04%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.32%		0.00%	-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%		0.00%	-0.02%	-0.02%	0.10%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.87%		0.00%	-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		4.20%	0.53	0.01%	-0.07%	-0.05%	0.32%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		3.93%	0.38	0.00%	-0.06%	-0.19%	0.40%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		3.96%	0.44	-0.04%	-0.13%	-0.17%	0.01%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.54%	0.37	-0.03%	0.01%	-0.16%	0.22%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.81%	0.35	0.02%	-0.04%	-0.08%	0.25%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.71%	0.58	-0.01%	-0.03%	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	3.90%						1.10%	1.90%	3.90%	5.70%	4.60%
Currencies												
Percentage changes												
PGK/USD		0.2651	0.00	0.00%	-0.04%	-0.34%	-1.19%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4064	0.34	0.07%	1.52%	-0.49%	3.67%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2099	0.14	-0.14%	1.25%	-0.10%	-0.14%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4426	0.42	0.16%	1.68%	1.51%	4.83%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.130	0.77	-0.25%	0.20%	0.65%	5.86%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6524	0.39	-0.08%	-1.52%	0.15%	-4.69%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		151.390	0.98	-0.24%	0.26%	1.01%	7.16%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0825	0.22	-0.01%	-0.51%	-0.05%	-2.20%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2631	0.54	0.13%	-1.27%	-0.25%	-1.06%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KS Index		6,427.11	1.00	0.00%	0.22%	0.54%	1.62%	0.15%	0.44%	0.75%	7.10%	-3.09%
KS Home Index		16,414.11	1.00	0.00%	0.74%	4.38%	5.48%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		8,153.75	1.00	0.99%	1.36%	2.44%	4.14%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,620.89	1.00	0.92%	1.50%	2.37%	3.84%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,409.50	1.00	0.79%	1.48%	1.85%	2.17%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,733.40	1.00	0.85%	1.59%	2.30%	3.59%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		102,098.10	1.00	0.85%	1.59%	3.02%	4.95%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,792.90	1.00	1.33%	0.90%	2.86%	5.54%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,123.60	1.00	1.45%	1.00%	4.17%	6.60%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,896.86	1.00	0.99%	1.48%	2.57%	4.03%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		100,869.60	1.00	0.99%	1.50%	3.27%	5.33%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,847.88	1.00	0.98%	1.44%	2.57%	4.14%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,774.10	0.38	1.08%	1.51%	3.38%	1.42%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,941.90	0.42	1.80%	1.06%	2.18%	-7.94%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,181.20	1.00	1.09%	2.19%	2.21%	4.59%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,616.60	0.99	1.03%	0.51%	0.74%	11.62%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,357.90	0.36	0.73%	2.63%	1.58%	0.38%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		43,439.00	0.85	0.50%	3.87%	1.14%	2.59%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,458.60	0.96	0.38%	0.65%	2.90%	11.02%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,277.00	0.95	0.40%	-0.70%	2.76%	24.23%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,579.10	0.73	1.45%	0.84%	-1.07%	-0.57%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,284.30	0.39	1.29%	0.91%	3.20%	1.28%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,743.60	1.00	1.73%	4.50%	9.58%	16.05%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,318.90	0.96	0.38%	0.65%	2.90%	11.02%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		39,807.37	1.00	0.12%	0.07%	2.08%	5.62%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,254.35	1.00	0.11%	0.24%	3.10%	10.16%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,379.46	0.99	-0.12%	-0.14%	1.79%	9.11%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,167.03	1.00	0.27%	0.36%	3.76%	5.77%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,952.62	1.00	0.26%	0.89%	4.23%	2.84%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		18,492.49	1.00	0.08%	1.72%	4.61%	10.39%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,205.81	1.00	0.01%	0.32%	3.51%	8.78%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		40,168.07	0.95	-1.46%	-1.59%	2.56%	20.03%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,541.42	0.27	0.91%	-1.91%	0.18%	-2.97%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,010.66	0.45	0.59%	-2.16%	-0.15%	1.20%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		73,651.35	0.97	0.90%	1.39%	1.59%	1.95%	9.74%	1.71%	18.74%	4.44%	21.99%

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02-Apr-24

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021		
		28-Mar-24	wk	Day	Week	Month	YTD							
Indices														
MSCI World USD Index		3,436.78	1.00	-0.01%	0.06%	3.44%	8.44%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		10,760.29	1.00	0.05%	0.14%	3.65%	8.85%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		18,668.49	1.00	0.03%	0.83%	3.17%	14.02%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		419.70	1.00	0.08%	0.06%	3.53%	8.14%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,324.90	0.99	-0.09%	0.04%	1.59%	4.22%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		628.97	0.93	0.42%	-0.87%	2.66%	3.00%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		544.98	0.95	0.38%	-0.67%	2.20%	2.09%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		13.01	0.10	1.80%	0.70%	-2.91%	4.50%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
Commodities														
Light Crude WTI Futures		US\$/bbl	83.17	0.60	2.24%	2.59%	6.27%	16.08%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude		US\$/bbl	87.48	0.63	1.61%	1.98%	4.62%	13.55%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold		US\$/oz	2,238.40	1.00	1.16%	1.45%	8.94%	8.04%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver		US\$/oz	24.92	0.75	0.66%	-0.36%	8.87%	3.45%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper		US\$/lb	4.01	0.79	0.17%	-1.27%	4.16%	2.99%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore		US\$/mt	97.58	0.06	-2.71%	-4.56%	-16.21%	-25.13%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			4,256	0.90	0.00%	-2.21%	5.74%	16.22%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea		US\$/mmBtu	9.54	0.13	1.44%	2.69%	13.92%	-17.23%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa		US\$/mt	9,766	0.99	-0.78%	14.10%	50.02%	132.75%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee		US cents/lb	189	0.68	-0.94%	1.70%	-3.57%	0.29%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
Equities														
Domestic														
		PGK	Arbitrage	Percentage changes										
			PNGX											
Bank South Pacific			14.12	16.12	1.00	0.00%	0.12%	0.00%	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	1.00	0.00%	12.75%	13.86%	27.78%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited			2.19	2.95	1.00	0.00%	1.72%	1.72%	18.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company			33.44	45.00	1.00	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			19.07	19.36	1.00	0.00%	0.31%	0.31%	0.68%	0.10%	0.52%	0.68%		
NGP Agmark Limited				0.69	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation			9.94	145.00	1.00	0.00%	0.00%	0.00%						
Australia														
A2 Milk Company Limited			6.25	1.00	1.13%	1.79%	7.94%	46.71%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited			29.40	0.94	0.48%	1.34%	3.34%	13.43%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group			5.74	0.39	-1.88%	-2.38%	-12.37%	5.90%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited			44.27	0.26	1.35%	0.27%	0.77%	-12.18%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited			6.12	0.92	0.33%	-2.08%	2.17%	13.54%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited			0.61	0.61	2.54%	-6.92%	1.68%	77.94%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland			6.32	0.86	1.61%	1.12%	7.67%	3.95%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited			16.15	1.00	0.44%	5.21%	7.17%	18.75%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia			120.34	0.96	0.28%	1.98%	3.38%	7.64%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL			287.92	0.72	0.55%	4.21%	0.59%	0.44%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining			25.70	0.62	2.02%	2.11%	-0.89%	-11.44%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd			0.18	1.00	0.00%	2.86%	9.09%	16.13%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd			0.89	0.87	0.56%	1.14%	-2.20%	11.25%	1.91%	6.08%	3.23%	-9.36%	-5.00%	
Kina Petroleum Ltd			0.06	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Macquarie Group Ltd			199.70	1.00	0.91%	0.10%	2.51%	8.75%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group			2.36	0.90	2.16%	7.27%	8.26%	12.92%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank			34.64	0.95	-0.14%	-0.40%	2.36%	12.83%	5.61%	10.24%	2.13%	4.23%	27.61%	
Newmont Corporation			53.71	0.86	3.29%	2.19%	16.79%	-12.09%						
Origin Energy Ltd			9.20	0.93	1.32%	1.43%	2.34%	8.62%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd			3.83	0.28	2.13%	-3.04%	-8.81%	-3.04%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd			18.13	1.00	0.11%	2.55%	4.86%	22.42%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited			121.76	0.55	0.69%	0.51%	-1.63%	-10.25%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc			30.15	0.60	0.74%	2.73%	13.09%	18.51%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited			7.75	0.77	0.65%	3.33%	9.46%	1.97%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company			13.59	1.00	0.00%	0.52%	4.54%	8.72%	2.29%	6.26%	19.05%	5.00%	1.52%	
Suncorp Metway Limited			16.38	0.97	-0.67%	1.36%	7.06%	18.27%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group			13.32	0.45	1.14%	2.94%	-1.62%	-2.84%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited			3.86	0.15	2.12%	1.85%	1.05%	-2.53%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited			12.45	0.57	1.88%	1.30%	0.81%	15.49%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation			26.10	0.79	0.38%	-2.14%	-0.95%	13.97%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited			16.75	0.72	0.66%	0.36%	0.12%	-4.07%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited			33.17	0.17	0.48%	3.37%	1.69%	-10.83%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
International														
iShare MSCI All Asia ex Japan		USD \$	67.77	0.70	0.33%	-0.24%	2.88%	1.80%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*		AUD \$	25.21	1.00	0.73%	0.74%	3.16%	14.34%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*		AUD \$	1.92	0.98	0.14%	1.63%	2.84%	2.69%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*		AUD \$	3.46	1.00	0.04%	0.84%	3.18%	13.56%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS		USD \$	58.65	1.00	-0.05%	0.03%	2.97%	4.47%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe		USD \$	67.34	0.98	-0.18%	0.45%	3.25%	4.44%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe		USD \$	57.85	0.99	-0.28%	0.36%	3.82%	5.14%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50		USD \$	60.71	0.76	0.10%	-0.20%	6.10%	4.73%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan		USD \$	71.35	0.97	-0.36%	-0.67%	3.23%	11.24%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund			1.74	1.00	0.89%	0.68%	2.82%	10.78%	-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			1.59	0.97	0.43%	0.26%	1.15%	9.26%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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