

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	Q1 2024	Q4 2023	2023	2022	2021
		02-Apr-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%	0.50%	2.50%	0.00%	0.00%	
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.00%	
28 days		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	1.96%	1.29%	
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.48%	1.99%	
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	-0.15%	0.39%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	2.45%	0.00	0.00%	0.00%	0.00%	-0.09%	-0.09%	0.28%	2.54%	2.95%	5.95%	
364 days		3.29%		0.00%	0.07%	0.18%	-0.28%	-0.28%	0.48%	3.57%	4.27%	7.04%	
Government Inscribed Stock													
GIS 2Y 2023-25	GIS auctions usually monthly	4.31%		0.00%	0.38%	0.38%	0.38%	0.38%	0.00%	3.93%	4.20%	8.50%	
GIS 3Y 2023-26	reported Thursday/Friday	4.41%		0.00%	0.25%	0.25%	0.25%	0.25%	0.00%	4.16%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	5.16%	9.84%	
GIS 5Y 2022-27		4.73%		0.00%	-0.07%	-0.07%	-0.51%	-0.51%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		5.03%		0.00%	-0.06%	-0.06%	0.04%	0.04%	0.00%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.32%		0.00%	-0.05%	-0.05%	0.05%	0.05%	0.00%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.00%	0.07%	0.07%	0.00%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.66%		0.00%	-0.02%	-0.02%	0.10%	0.10%	0.00%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.87%		0.00%	-0.11%	-0.11%	0.13%	0.13%	0.00%	5.74%	5.44%	9.90%	
Kina Facility Rate													
		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%	
Ten year Government Bond yields													
United States		4.35%	0.61	0.04%	0.12%	0.20%	0.47%	0.32%	-0.69%	3.88%	3.87%	1.51%	
United Kingdom		4.09%	0.50	0.15%	0.11%	0.07%	0.55%	0.40%	-0.90%	3.54%	3.67%	0.97%	
Australia		4.07%	0.50	0.11%	0.05%	-0.02%	0.12%	0.01%	-0.53%	3.96%	4.05%	1.67%	
New Zealand		4.60%	0.40	0.05%	0.03%	-0.11%	0.27%	0.22%	-0.98%	4.32%	4.47%	2.39%	
France		2.92%	0.45	0.11%	0.09%	0.13%	0.36%	0.25%	-0.84%	2.56%	3.12%	0.20%	
Japan		0.75%	0.65	0.01%	0.01%	0.04%	0.14%	0.11%	-0.15%	0.61%	0.42%	0.07%	
Australia RBA Cash Rate													
		4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	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		0.2649	0.00	-0.08%	-0.08%	-0.38%	-1.27%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4082	0.38	0.44%	0.77%	-0.34%	4.13%	3.67%	-7.22%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2112	0.20	0.62%	0.81%	0.72%	0.48%	-0.14%	-5.87%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4455	0.48	0.66%	1.07%	1.92%	5.52%	4.83%	-7.13%	-5.95%	7.55%	5.78%	
PGK/JPY		40.190	0.79	0.15%	0.17%	0.42%	6.01%	5.86%	-6.90%	0.69%	14.75%	11.64%	
USD/AUD		0.6490	0.34	-0.52%	-0.84%	-0.03%	-5.19%	-4.69%	5.93%	0.99%	-6.60%	-5.83%	
USD/JPY		151.730	1.00	0.22%	0.25%	0.81%	7.40%	7.16%	-5.29%	6.59%	15.13%	11.63%	
USD/EUR		1.0777	0.19	-0.44%	-0.56%	-0.69%	-2.64%	-2.20%	4.62%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2543	0.45	-0.70%	-0.88%	-1.10%	-1.75%	-1.06%	4.42%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,427.11	1.00	0.00%	0.20%	0.51%	1.62%	1.62%	0.15%	0.75%	7.10%	-3.09%	
KSI Home Index		16,414.11	1.00	0.00%	0.74%	4.38%	5.48%	5.48%	-1.70%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		8,145.78	0.99	-0.10%	1.36%	1.97%	4.04%	4.14%	8.00%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,615.05	0.99	-0.09%	1.37%	2.04%	3.75%	3.84%	7.63%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,410.80	1.00	0.03%	1.37%	1.55%	2.20%	2.17%	8.80%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,728.50	1.00	-0.06%	1.40%	1.97%	3.52%	3.59%	8.14%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		102,033.10	1.00	-0.06%	1.40%	2.59%	4.89%	4.95%	8.90%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,768.90	0.98	-0.25%	1.17%	2.49%	5.28%	5.54%	4.39%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,121.70	1.00	-0.06%	1.68%	2.83%	6.54%	6.60%	8.00%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,887.87	0.99	-0.11%	1.38%	2.12%	3.91%	4.03%	7.69%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		100,757.52	0.99	-0.11%	1.39%	2.70%	5.21%	5.33%	8.40%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,841.18	0.99	-0.09%	1.40%	2.12%	4.05%	4.14%	7.67%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,841.30	0.42	0.62%	1.83%	4.15%	2.06%	1.42%	-9.20%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		18,135.10	0.49	1.08%	3.08%	1.43%	-6.95%	-7.94%	13.19%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,132.00	0.96	-0.69%	1.62%	1.50%	3.88%	4.59%	5.13%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,586.20	0.95	-0.84%	0.53%	1.69%	10.68%	11.62%	5.79%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,281.80	0.33	-0.62%	1.46%	2.18%	-0.23%	0.38%	-0.08%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		43,031.20	0.81	-0.94%	0.83%	1.52%	1.63%	2.59%	13.04%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,447.40	0.95	-0.15%	0.81%	2.36%	10.85%	11.02%	6.57%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,263.40	0.93	-0.60%	-0.73%	-0.77%	23.49%	24.23%	6.47%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,563.70	0.65	-0.98%	0.63%	-0.74%	-1.54%	-0.57%	6.83%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,313.70	0.41	0.35%	1.47%	4.78%	1.64%	1.28%	-3.12%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,728.30	0.97	-0.88%	0.96%	6.70%	15.04%	16.05%	15.08%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,306.40	0.95	-0.15%	0.81%	2.36%	10.85%	11.02%	6.57%	5.66%	-2.72%	20.20%	
North American													
DJIA		39,170.24	0.91	-1.00%	-0.29%	1.52%	3.93%	5.62%	12.48%	13.70%	-8.78%	18.73%	
S&P 500		5,205.81	0.96	-0.72%	0.04%	2.50%	9.14%	10.16%	11.24%	24.23%	-19.44%	26.89%	
NASDAQ		16,240.45	0.96	-0.95%	-0.46%	1.89%	8.19%	9.11%	13.56%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		22,075.10	0.97	-0.50%	0.74%	2.55%	5.33%	5.77%	7.25%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,935.09	0.97	-0.22%	0.05%	3.78%	2.61%	2.84%	1.65%	3.78%	0.91%	14.30%	
DAX		18,283.13	0.94	-1.13%	-0.55%	3.30%	9.14%	10.39%	8.87%	20.31%	-12.35%	15.79%	
CAC 40		8,130.05	0.95	-0.92%	-0.67%	2.49%	7.78%	8.78%	5.72%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		39,838.91	0.92	0.09%	-1.38%	-0.65%	19.05%	20.63%	5.04%	28.24%	-9.37%	4.91%	
Hang Seng		16,931.52	0.34	2.36%	1.88%	4.76%	-0.68%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%	
Shanghai		3,074.96	0.54	-0.08%	1.43%	0.89%	3.36%	2.23%	-4.36%	-3.70%	-15.13%	4.80%	
Sensex		73,903.91	0.99	-0.15%	1.98%	0.31%	2.30%	1.95%	9.74%	18.74%	4.44%	21.99%	

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 	52 week high (green = 1), low (red = 0) or shaded in-between
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 	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

03-Apr-24

		Closing prices	52	Movement for the period				Q1 2024	Q4 2023	2023	2022	2021	
		02-Apr-24	wk	Day	Week	Month	YTD						
Indices													
		3,403.40	0.95	-0.62%	-0.32%	1.22%	7.39%	8.47%	11.07%	21.77%	-19.46%	20.14%	
		10,656.23	0.95	-0.62%	-0.25%	2.18%	7.80%	8.88%	11.42%	23.79%	-18.14%	21.82%	
		18,512.11	0.96	-0.97%	0.06%	1.47%	13.07%	14.06%	5.31%	23.23%	-12.52%	29.58%	
		416.44	0.96	-0.48%	-0.12%	1.49%	7.30%	8.20%	11.03%	22.20%	-18.36%	18.54%	
		2,310.76	0.94	-0.29%	0.00%	1.19%	3.59%	4.27%	6.14%	5.36%	-12.04%	11.95%	
		636.73	1.00	0.84%	1.11%	3.62%	4.27%	3.35%	6.71%	7.76%	-21.11%	-5.08%	
		550.04	1.00	0.76%	1.00%	3.06%	3.04%	2.37%	7.86%	9.83%	-20.09%	-2.54%	
		14.61	0.26	7.03%	10.35%	1.04%	17.35%	4.50%	-28.94%	-42.55%	25.84%	-24.31%	
Commodities													
	US\$/bbl	85.15	0.68	1.72%	4.32%	8.96%	18.84%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
	US\$/bbl	88.92	0.69	1.72%	3.10%	8.36%	15.42%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
	US\$/oz	2,281.80	1.00	1.09%	3.76%	6.53%	10.14%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
	US\$/oz	25.92	0.94	3.39%	5.28%	8.08%	7.63%	3.45%	7.29%	0.19%	2.67%	-11.35%	
	US\$/lb	4.07	0.90	0.54%	1.55%	5.81%	4.63%	2.99%	4.09%	2.10%	-14.77%	27.05%	
	US\$/mt	94.86	0.60	0.00%	-8.21%	-15.27%	-27.22%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
	RM/tn	4,464	1.00	1.04%	3.05%	10.25%	21.90%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
	US\$/mmBtu	9.47	0.13	-0.73%	-1.15%	12.95%	-17.84%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
	US\$/mt	9,949	0.98	-1.69%	3.40%	42.74%	137.11%	132.75%	22.76%	61.38%	3.17%	-3.19%	
	US cents/lb	198	0.82	3.10%	5.16%	1.41%	5.02%	0.29%	28.84%	12.55%	-26.01%	76.30%	
Equities													
		Percentage changes											
Domestic		PGK	Arbitrage	PNGX									
		14.23	16.12	1.00	0.00%	0.00%	0.06%	17.66%	17.66%	2.16%	10.39%	1.31%	2.08%
			2.11	1.00	0.00%	0.00%	4.98%	5.50%	5.50%	-2.44%	8.11%	10.12%	-1.18%
			0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%
			1.15		0.00%	12.75%	13.86%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
		2.18	2.95	1.00	0.00%	0.00%	1.72%	18.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
		33.29	45.00	1.00	0.00%	0.00%	26.90%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
		19.21	19.36	1.00	0.00%	0.31%	0.26%	0.68%	0.68%	0.10%	0.68%		
			0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-1.43%	6.06%
		9.90	145.00		0.00%	0.00%	0.00%						
Australia													
		6.10	0.94	-2.40%	-1.29%	6.64%	43.19%	46.71%	0.47%	-38.08%	26.01%	-52.31%	
		29.39	0.94	-0.03%	1.14%	2.30%	13.39%	13.43%	1.01%	8.95%	-13.52%	21.19%	
		5.81	0.41	1.22%	-1.69%	-4.13%	7.20%	5.90%	5.24%	10.61%	14.75%	-17.88%	
		45.13	0.36	1.94%	3.46%	1.12%	-10.47%	-12.18%	13.92%	10.48%	9.95%	-2.19%	
		6.07	0.90	-0.82%	0.66%	-1.78%	12.62%	13.54%	21.12%	86.51%	-52.62%	23.23%	
		0.60	0.60	-0.83%	1.69%	-14.29%	76.47%	77.94%	11.48%	-2.86%	14.75%	5.17%	
		6.38	0.90	0.95%	2.57%	7.05%	4.93%	3.95%	5.92%	-11.88%	-14.71%	4.52%	
		15.79	0.89	-2.23%	1.54%	3.14%	16.10%	18.75%	-5.03%	12.68%	13.55%	0.28%	
		120.07	0.95	-0.22%	1.24%	2.68%	7.40%	7.64%	11.83%	8.97%	1.58%	23.01%	
		285.67	0.69	-0.78%	1.13%	0.94%	-0.34%	0.44%	14.29%	-0.39%	-1.02%	2.66%	
		25.42	0.59	-1.09%	0.87%	-1.63%	-12.41%	-11.44%	38.72%	41.49%	6.77%	-18.01%	
		0.18	1.00	0.00%	0.00%	5.88%	16.13%	16.13%	-13.89%	19.23%	41.30%	48.39%	
		0.89	0.87	0.00%	1.71%	4.09%	11.25%	11.25%	1.91%	3.23%	-9.36%	-5.00%	
		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
		198.33	0.97	-0.69%	-0.08%	3.13%	8.01%	8.75%	9.48%	9.98%	-18.71%	48.32%	
		2.37	0.92	0.42%	1.72%	10.23%	13.40%	12.92%	-1.88%	-1.88%	-26.80%	10.23%	
		34.82	0.97	0.52%	1.04%	3.14%	13.42%	12.83%	5.61%	2.13%	4.23%	27.61%	
		56.35	0.90	4.92%	8.85%	9.69%	-7.77%						
		9.22	0.95	0.22%	1.77%	5.49%	8.85%	8.62%	-3.53%	9.72%	47.33%	10.08%	
		3.85	0.29	0.52%	2.94%	-6.10%	-2.53%	-3.04%	-8.14%	5.33%	17.19%	267.82%	
		18.04	0.98	-0.50%	0.78%	4.76%	21.81%	22.42%	-5.73%	10.28%	18.33%	33.06%	
		122.59	0.58	0.68%	0.97%	-1.75%	-9.63%	-10.25%	19.47%	16.54%	16.28%	-12.05%	
		29.24	0.54	-3.02%	-0.37%	5.14%	14.94%	18.51%	7.80%	-17.83%	-13.47%	31.40%	
		7.84	0.84	1.16%	3.02%	8.59%	3.16%	1.97%	-3.80%	6.44%	13.15%	0.64%	
		13.59	1.00	0.00%	0.00%	4.54%	8.72%	8.72%	2.29%	19.05%	5.00%	1.52%	
		16.19	0.93	-1.16%	0.31%	5.47%	16.90%	18.27%	-0.86%	15.03%	8.76%	13.66%	
		13.26	0.43	-0.45%	1.14%	-0.75%	-3.28%	-2.84%	8.04%	5.62%	-6.08%	1.17%	
		3.82	0.09	-1.04%	1.60%	0.53%	-3.54%	-2.53%	2.86%	-0.75%	-4.55%	40.27%	
		12.79	0.65	2.73%	4.75%	3.56%	18.65%	15.49%	-12.57%	-20.79%	9.94%	31.70%	
		26.11	0.79	0.04%	-0.50%	-2.03%	14.02%	13.97%	8.27%	-1.93%	9.37%	10.22%	
		16.78	0.73	0.18%	2.07%	-1.06%	-3.89%	-4.07%	0.29%	16.40%	41.11%	-7.48%	
		32.94	0.14	-0.69%	1.70%	1.14%	-11.45%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%	
International													
	USD \$	68.31	0.76	0.31%	1.19%	3.48%	2.61%	1.80%	4.82%	2.72%	-21.64%	-7.74%	
	AUD \$	25.22	1.00	0.00%	0.76%	2.36%	14.38%	14.38%	4.26%	16.82%	-15.90%	24.76%	
	AUD \$	1.93	1.00	0.00%	1.11%	2.72%	3.69%	3.69%	8.58%	7.90%	-11.03%	11.82%	
	AUD \$	3.40	0.90	-0.84%	-1.08%	0.32%	11.32%	13.56%	3.92%	17.60%	-16.11%	23.54%	
	USD \$	58.28	0.96	-0.34%	-0.17%	1.83%	3.81%	4.47%	8.23%	11.97%	-18.18%	5.00%	
	USD \$	66.64	0.92	-0.86%	-0.61%	1.88%	3.35%	4.44%	11.31%	16.31%	-18.76%	13.28%	
	USD \$	57.25	0.93	-0.83%	-0.69%	2.27%	4.05%	5.14%	10.79%	15.83%	-18.33%	13.42%	
	USD \$	61.76	0.86	0.62%	1.96%	7.32%	6.54%	4.73%	4.54%	2.17%	-25.89%	-12.17%	
	USD \$	69.92	0.87	-0.51%	-1.94%	-0.54%	9.01%	11.24%	6.39%	17.82%	-18.70%	-0.89%	
	USD \$	1.74	1.00	0.00%	0.86%	1.87%	10.78%	10.78%	-0.63%	1.57%	-9.88%	10.44%	
	USD \$	0.99	0.60	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
	USD \$	1.59	0.95	0.00%	-0.47%	0.72%	9.04%	9.04%	1.23%	10.23%	-10.12%	13.49%	

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