

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 03-Apr-24	52 wk	Movement for the period				Q1 2024	Q4 2023	2023	2022	2021
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
		Day	Week	Month	YTD							
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	2.00%		0.00%	0.00%	0.00%	-0.50%	-0.50%	0.50%	2.50%	0.00%	0.00%
14 days		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		3.39%		0.10%	0.10%	0.28%	-0.18%	-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%	0.00%	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%	0.00%	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%	0.00%	-0.07%	-0.51%	-0.51%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.03%		0.00%	0.00%	-0.06%	0.04%	0.04%	0.00%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.32%		0.00%	0.00%	-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%	0.00%	-0.02%	0.10%	0.10%	0.00%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.87%		0.00%	0.00%	-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	0.00%	0.16%	0.25%	0.47%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.06%	0.47	-0.03%	0.12%	0.06%	0.52%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.14%	0.53	0.07%	0.14%	0.13%	0.18%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand		4.60%	0.39	0.00%	0.03%	-0.04%	0.27%	0.22%	-0.98%	4.32%	4.47%	2.39%
France		2.91%	0.43	-0.02%	0.12%	0.13%	0.35%	0.25%	-0.84%	2.56%	3.12%	0.20%
Japan		0.80%	0.73	0.05%	0.07%	0.08%	0.18%	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												
PGK/USD		0.2648	0.00	-0.04%	-0.11%	-0.38%	-1.30%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4064	0.34	-0.44%	0.07%	-0.34%	3.67%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP		0.2106	0.17	-0.28%	0.19%	0.62%	0.19%	-0.14%	-5.87%	-10.82%	11.60%	1.00%
PGK/NZD		0.4433	0.43	-0.49%	0.32%	1.67%	5.00%	4.83%	-7.13%	-5.95%	7.55%	5.78%
PGK/JPY		40.150	0.76	-0.10%	-0.20%	0.78%	5.91%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6517	0.38	0.42%	-0.18%	-0.02%	-4.79%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		151.600	0.99	-0.09%	-0.10%	1.15%	7.30%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0775	0.19	-0.02%	-0.47%	-0.76%	-2.66%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2577	0.49	0.27%	-0.30%	-1.01%	-1.48%	-1.06%	4.42%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
KS Index		6,426.10	0.99	-0.02%	-0.02%	0.22%	1.60%	1.62%	0.15%	0.75%	7.10%	-3.09%
KS Home Index		16,414.11	1.00	0.00%	0.00%	0.79%	5.48%	5.48%	-1.70%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		8,033.60	0.90	-1.38%	-0.50%	0.54%	2.61%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,529.58	0.90	-1.29%	-0.47%	0.57%	2.41%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,363.00	0.91	-1.08%	-0.27%	0.17%	1.10%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,636.30	0.91	-1.19%	-0.41%	0.53%	2.29%	3.59%	8.14%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		100,815.80	0.92	-1.19%	-0.41%	1.09%	3.63%	4.95%	8.90%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,581.10	0.86	-1.92%	-0.86%	0.86%	3.25%	5.54%	4.39%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,065.40	0.90	-1.80%	-0.44%	1.29%	4.62%	6.60%	8.00%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,782.54	0.90	-1.34%	-0.47%	0.63%	2.53%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		99,412.02	0.91	-1.34%	-0.47%	1.16%	3.81%	5.33%	8.40%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,735.41	0.90	-1.35%	-0.47%	0.65%	2.65%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,847.30	0.42	0.06%	1.77%	3.68%	2.11%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,976.70	0.43	-0.87%	2.00%	1.13%	-7.77%	-7.94%	13.19%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,079.50	0.91	-0.74%	-0.34%	0.51%	3.11%	4.59%	5.13%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,510.50	0.85	-2.11%	-1.93%	-0.81%	8.34%	11.62%	5.79%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,200.50	0.29	-0.66%	-0.55%	2.11%	-0.89%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,369.40	0.75	-1.54%	-1.98%	0.11%	0.07%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,350.30	0.89	-1.30%	-1.08%	0.22%	9.41%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,174.10	0.82	-3.95%	-4.14%	-3.29%	18.62%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,547.30	0.56	-1.05%	-0.60%	-1.55%	-2.58%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,327.30	0.42	0.16%	1.81%	4.38%	1.81%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,671.20	0.86	-3.30%	-2.50%	2.70%	11.24%	16.05%	15.08%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,198.10	0.89	-1.30%	-1.08%	0.22%	9.41%	11.02%	6.57%	5.66%	-2.72%	20.20%
North American												
DJIA		39,127.14	0.91	-0.11%	-1.59%	1.21%	3.81%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,211.49	0.96	0.11%	-0.70%	2.09%	9.26%	10.16%	11.24%	24.23%	-19.44%	26.89%
NASDAQ		16,277.46	0.97	0.23%	-0.74%	1.53%	8.43%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,112.46	0.98	0.17%	0.02%	2.40%	5.51%	5.77%	7.25%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,937.44	0.98	0.03%	0.07%	3.36%	2.64%	2.84%	1.65%	3.78%	0.91%	14.30%
DAX		18,367.72	0.97	0.46%	-0.59%	3.67%	9.65%	10.39%	8.87%	20.31%	-12.35%	15.79%
CAC 40		8,153.23	0.96	0.29%	-0.63%	2.50%	8.09%	8.78%	5.72%	16.52%	-9.50%	28.85%
Asia												
Nikkei		39,451.85	0.89	-0.97%	-3.22%	-1.59%	17.89%	20.63%	5.04%	28.24%	-9.37%	4.91%
Hang Seng		16,725.10	0.30	-1.22%	2.03%	1.75%	-1.89%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%
Shanghai		3,069.30	0.53	-0.18%	2.54%	0.97%	3.17%	2.23%	-4.36%	-3.70%	-15.13%	4.80%
Sensex		73,876.82	0.98	-0.04%	1.21%	-0.28%	2.27%	1.95%	9.74%	18.74%	4.44%	21.99%

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04-Apr-24

		Closing prices	52	Movement for the period				Q1 2024	Q4 2023	2023	2022	2021		
		03-Apr-24	wk	Day	Week	Month	YTD							
Indices														
MSCI World USD Index		3,409.62	0.96	0.18%	-0.80%	2.17%	7.59%	8.47%	11.07%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		10,675.95	0.96	0.19%	-0.73%	2.37%	8.00%	8.88%	11.42%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		18,460.64	0.94	-0.28%	-1.08%	1.98%	12.75%	14.06%	5.31%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		416.87	0.96	0.10%	-0.59%	2.37%	7.41%	8.20%	11.03%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,300.73	0.90	-0.43%	-1.13%	0.75%	3.14%	4.27%	6.14%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		631.67	0.94	-0.79%	0.85%	2.79%	3.44%	3.35%	6.71%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		546.66	0.96	-0.61%	0.69%	2.42%	2.40%	2.37%	7.86%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		14.33	0.23	-1.92%	12.13%	-1.17%	15.10%	4.50%	-28.94%	-42.55%	25.84%	-24.31%		
Commodities														
Light Crude WTI Futures		US\$/bbl	85.43	0.69	0.33%	5.02%	7.96%	19.23%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
Brent Crude		US\$/bbl	89.35	0.71	0.48%	3.79%	7.75%	15.98%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
Gold		US\$/oz	2,315.00	1.00	1.45%	4.62%	7.27%	11.74%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
Silver		US\$/oz	27.06	1.00	4.39%	9.32%	10.48%	12.35%	3.45%	7.29%	0.19%	2.67%	-11.35%	
Copper		US\$/lb	4.19	1.00	3.03%	4.85%	8.23%	7.80%	2.99%	4.09%	2.10%	-14.77%	27.05%	
Iron Ore		US\$/mt	97.23	0.06	2.50%	-3.06%	-13.65%	-25.40%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			4,579	1.00	2.58%	7.59%	10.55%	25.04%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea		US\$/mmBtu	9.50	0.13	0.37%	1.06%	12.89%	-17.53%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
ICCO Cocoa		US\$/mt	9,524	0.92	-4.27%	-3.24%	32.83%	126.98%	132.75%	22.76%	61.38%	3.17%	-3.19%	
ICO Coffee		US cents/lb	204	0.91	2.96%	6.79%	4.71%	8.13%	0.29%	28.84%	12.55%	-26.01%	76.30%	
Equities														
Domestic														
		PGK	Arbitrage	Percentage changes										
			PNGX											
Bank South Pacific			14.27	16.12	1.00	0.00%	0.00%	0.12%	17.66%	17.66%	2.16%	10.39%	1.31%	2.08%
Credit Corporation				2.11	1.00	0.00%	0.00%	0.00%	5.50%	5.50%	-2.44%	8.11%	10.12%	-1.18%
City Pharmacy				0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited				1.15		0.00%	0.00%	13.86%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
Kina Securities Limited			2.24	2.90	0.93	-1.69%	-1.69%	5.45%	16.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
Steamship Trading Company			33.44	45.00		0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
Santos Limited			19.27	19.36	1.00	0.00%	0.00%	0.26%	0.68%	0.68%	0.10%	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			139.27	145.00		0.00%	0.00%	0.00%						
Australia														
A2 Milk Company Limited				6.02	0.91	-1.31%	-2.59%	3.44%	41.31%	46.71%	0.47%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited				28.94	0.88	-1.53%	-1.09%	-0.28%	11.65%	13.43%	1.01%	8.95%	-13.52%	21.19%
BSP Financial Group				5.80	0.41	-0.17%	-0.85%	-0.85%	7.01%	5.90%	5.24%	10.61%	14.75%	-17.88%
BHP Billiton Limited				44.86	0.33	-0.60%	2.70%	1.15%	-11.01%	-12.18%	13.92%	10.48%	9.95%	-2.19%
Boral Limited				5.92	0.84	-2.47%	-2.95%	-2.63%	9.83%	13.54%	21.12%	86.51%	-52.62%	23.23%
Bouganville Copper Limited				0.63	0.65	4.17%	5.93%	-10.71%	83.82%	77.94%	11.48%	-2.86%	14.75%	5.17%
Bank of Queensland				6.33	0.87	-0.78%	1.77%	3.94%	4.11%	3.95%	5.92%	-11.88%	-14.71%	4.52%
Brambles Limited				15.68	0.86	-0.70%	-2.49%	2.42%	15.29%	18.75%	-5.03%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia				117.81	0.86	-1.88%	-1.83%	-0.42%	5.38%	7.64%	11.83%	8.97%	1.58%	23.01%
CSL				282.31	0.65	-1.18%	-1.41%	0.00%	-1.51%	0.44%	14.29%	-0.39%	-1.02%	2.66%
Fortescue Mining				25.19	0.57	-0.90%	0.00%	-2.17%	-13.20%	-11.44%	38.72%	41.49%	6.77%	-18.01%
Horizon Oil Ltd				0.18	1.00	0.00%	0.00%	5.88%	16.13%	16.13%	-13.89%	19.23%	41.30%	48.39%
Kina Securities Ltd				0.91	0.97	2.25%	2.82%	7.06%	13.75%	11.25%	1.91%	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				195.28	0.89	-1.54%	-1.32%	1.00%	6.34%	8.75%	9.48%	9.98%	-18.71%	48.32%
Mirvac Group				2.30	0.80	-2.95%	-0.43%	7.48%	10.05%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
National Australia Bank				34.43	0.93	-1.12%	-0.75%	0.97%	12.15%	12.83%	5.61%	2.13%	4.23%	27.61%
Newmont Corporation				56.60	0.91	0.44%	8.85%	10.98%	-7.36%					
Origin Energy Ltd				9.28	0.99	0.65%	2.20%	6.06%	9.56%	8.62%	-3.53%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd				3.77	0.25	-2.08%	0.53%	-7.82%	-4.56%	-3.04%	-8.14%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd				18.20	1.00	0.89%	0.50%	7.95%	22.89%	22.42%	-5.73%	10.28%	18.33%	33.06%
Rio Tinto Limited				123.06	0.59	0.38%	1.76%	-0.47%	-9.29%	-10.25%	19.47%	16.54%	16.28%	-12.05%
ResMed Inc				28.65	0.50	-2.02%	-4.28%	4.83%	12.62%	18.51%	7.80%	-17.83%	-13.47%	31.40%
Santos Limited				7.83	0.83	-0.13%	1.69%	9.05%	3.03%	1.97%	-3.80%	6.44%	13.15%	0.64%
Steamship Trading Company				13.59	1.00	0.00%	0.00%	4.54%	8.72%	8.72%	2.29%	19.05%	5.00%	1.52%
Suncorp Metway Limited				16.35	0.97	0.99%	-0.85%	6.58%	18.05%	18.27%	-0.86%	15.03%	8.76%	13.66%
Transurban Group				13.20	0.41	-0.45%	0.23%	-2.29%	-3.72%	-2.84%	8.04%	5.62%	-6.08%	1.17%
Telstra Corporation Limited				3.83	0.11	0.26%	1.32%	0.79%	-3.28%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited				12.82	0.65	0.23%	4.91%	6.30%	18.92%	15.49%	-12.57%	-20.79%	9.94%	31.70%
Westpac Banking Corporation				25.83	0.76	-1.07%	-0.65%	-4.12%	12.79%	13.97%	8.27%	-1.93%	9.37%	10.22%
Worley Limited				16.57	0.66	-1.25%	-0.42%	-1.13%	-5.10%	-4.07%	0.29%	16.40%	41.11%	-7.48%
Woolworths Limited				32.65	0.11	-0.88%	-1.09%	1.08%	-12.23%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
International														
iShare MSCI All Asia ex Japan		USD \$		68.23	0.75	-0.12%	1.01%	1.68%	2.49%	1.80%	4.82%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*		AUD \$		25.22	1.00	0.00%	0.76%	3.15%	14.38%	14.38%	4.26%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*		AUD \$		1.93	1.00	0.00%	1.11%	2.79%	3.69%	3.69%	8.58%	7.90%	-11.03%	11.82%
Vanguard International Share*		AUD \$		3.39	0.88	-0.28%	-2.21%	0.82%	11.01%	13.56%	3.92%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS		USD \$		58.53	0.98	0.43%	-0.26%	1.02%	4.26%	4.47%	8.23%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$		67.11	0.96	0.71%	-0.52%	1.51%	4.08%	4.44%	11.31%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$		57.64	0.97	0.68%	-0.64%	1.96%	4.76%	5.14%	10.79%	15.83%	-18.33%	13.42%
iShares Asia 50		USD \$		61.62	0.84	-0.23%	1.60%	4.64%	6.30%	4.73%	4.54%	2.17%	-25.89%	-12.17%
iShares MSCI Japan		USD \$		70.40	0.90	0.69%	-1.69%	-1.36%	9.76%	11.24%	6.39%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund				1.73	0.96	-0.44%	0.45%	2.00%	10.28%	10.78%	-0.63%	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	0.95	0.00%	0.23%	0.51%	9.04%	9.04%	1.23%	10.23%	-10.12%	13.49%

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