

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 04-Apr-24	52 wk	Movement for the period				YTD	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	Q1 2024	Q4 2023	2023	2022	2021			
Interest Rates													
Central Bank Bills													
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		3.39%		0.00%	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		4.31%	0.59	-0.04%	0.11%	0.23%	0.43%	0.32%	-0.69%	3.88%	3.87%	1.51%	
United Kingdom		4.02%	0.45	-0.04%	0.09%	0.02%	0.48%	0.40%	-0.90%	3.54%	3.67%	0.97%	
Australia		4.18%	0.55	0.04%	0.22%	0.17%	0.22%	0.01%	-0.53%	3.96%	4.05%	1.67%	
New Zealand		4.61%	0.38	0.01%	0.07%	-0.01%	0.28%	0.22%	-0.98%	4.32%	4.47%	2.39%	
France		2.87%	0.40	-0.04%	0.06%	0.11%	0.31%	0.25%	-0.84%	2.56%	3.12%	0.20%	
Japan		0.79%	0.71	-0.01%	0.08%	0.06%	0.17%	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		0.2648	0.00	0.00%	-0.11%	-0.38%	-1.30%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4019	0.23	-1.11%	-1.11%	-0.57%	2.53%	3.67%	-7.22%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2093	0.11	-0.62%	-0.29%	0.24%	-0.43%	-0.14%	-5.87%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4388	0.34	-1.02%	-0.86%	1.41%	3.93%	4.83%	-7.13%	-5.95%	7.55%	5.78%	
PGK/JPY		40.160	0.76	0.02%	0.07%	1.65%	5.94%	5.86%	-6.90%	0.69%	14.75%	11.64%	
USD/AUD		0.6589	0.50	1.10%	1.00%	0.18%	-3.74%	-4.69%	5.93%	0.99%	-6.60%	-5.83%	
USD/JPY		151.640	0.99	0.03%	0.17%	2.02%	7.33%	7.16%	-5.29%	6.59%	15.13%	11.63%	
USD/EUR		1.0835	0.23	0.56%	0.09%	-0.60%	-2.11%	-2.20%	4.62%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2655	0.56	0.62%	0.19%	-0.61%	-0.87%	-1.06%	4.42%	5.95%	-10.71%	-0.98%	
Equity Indices													
Percentage changes													
Papua New Guinea													
KSI Index		6,427.11	1.00	0.02%	0.00%	0.24%	1.62%	0.15%		0.75%	7.10%	-3.09%	
KSI Home Index		16,414.11	1.00	0.00%	0.00%	0.79%	5.48%	1.70%		2.91%	5.07%	8.11%	
Australia													
All Ordinaries		8,072.45	0.93	0.48%	-1.00%	0.57%	3.10%	4.14%	8.00%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,553.78	0.93	0.37%	-1.01%	0.59%	2.79%	3.84%	7.63%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,371.10	0.93	0.19%	-0.87%	0.29%	1.28%	2.17%	8.80%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,657.70	0.93	0.28%	-0.98%	0.55%	2.57%	3.59%	8.14%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		101,098.60	0.94	0.28%	-0.98%	0.64%	3.93%	4.95%	8.90%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,672.00	0.92	0.95%	-1.23%	0.84%	4.23%	5.54%	4.39%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,099.20	0.96	1.10%	-0.78%	1.46%	5.77%	6.60%	8.00%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,817.34	0.93	0.45%	-1.01%	0.69%	2.98%	4.03%	7.69%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,857.72	0.94	0.45%	-1.00%	0.82%	4.27%	5.33%	8.40%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,770.37	0.93	0.45%	-0.99%	0.69%	3.11%	4.14%	7.67%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,919.60	0.45	0.67%	1.35%	5.58%	2.79%	1.42%	-9.20%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		18,035.20	0.45	0.33%	0.52%	1.48%	-7.47%	-7.94%	13.19%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,124.20	0.95	0.63%	-0.79%	-0.18%	3.76%	4.59%	5.13%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,526.60	0.88	0.46%	-2.49%	-1.10%	8.84%	11.62%	5.79%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,212.80	0.30	0.10%	-1.17%	1.42%	-0.79%	0.38%	-0.08%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,465.80	0.76	0.23%	-2.24%	0.18%	0.29%	2.59%	13.04%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,381.00	0.91	0.42%	-1.04%	0.02%	9.86%	11.02%	6.57%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,199.80	0.85	1.18%	-3.39%	-3.14%	20.02%	24.23%	6.47%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,553.80	0.60	0.42%	-1.60%	-1.43%	-2.17%	-0.57%	6.83%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,405.90	0.48	0.94%	1.47%	4.61%	2.77%	1.28%	-3.12%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,683.70	0.89	0.75%	-3.44%	3.22%	12.07%	16.05%	15.08%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,232.30	0.91	0.42%	-1.04%	0.03%	9.86%	11.02%	6.57%	5.66%	-2.72%	20.20%	
North American													
DJIA		38,596.98	0.84	-1.35%	-3.04%	-0.50%	2.41%	5.62%	12.48%	13.70%	-8.78%	18.73%	
S&P 500		5,147.21	0.91	-1.23%	-2.04%	-0.20%	7.91%	10.16%	11.24%	24.23%	-19.44%	26.89%	
NASDAQ		16,049.08	0.92	-1.40%	-2.02%	-1.38%	6.91%	9.11%	13.56%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		22,051.79	0.96	-0.27%	-0.52%	1.18%	5.22%	5.77%	7.25%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,975.89	1.00	0.48%	0.29%	3.68%	3.14%	2.84%	1.65%	3.78%	0.91%	14.30%	
DAX		18,403.13	0.98	0.19%	-0.48%	3.14%	9.86%	10.39%	8.87%	20.31%	-12.35%	15.79%	
CAC 40		8,151.55	0.96	-0.02%	-0.66%	1.69%	8.07%	8.78%	5.72%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		39,773.14	0.91	0.81%	-0.98%	0.44%	18.85%	20.63%	5.04%	28.24%	-9.37%	4.91%	
Hang Seng		16,725.10	0.30	0.00%	1.11%	3.05%	-1.89%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%	
Shanghai		3,069.30	0.53	0.00%	1.95%	1.38%	3.17%	2.23%	-4.36%	-3.70%	-15.13%	4.80%	
Sensex		74,227.63	1.00	0.47%	0.78%	0.15%	2.75%	1.95%	9.74%	18.74%	4.44%	21.99%	

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