

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

08-Apr-24

	Closing prices 05-Apr-24	52 wk	Movement for the period				YTD	Q1 2024	Q4 2023	2023	2022	2021
			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%	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%	0.28%	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		4.40%	0.64	0.09%	0.20%	0.33%	0.52%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.07%	0.48	0.05%	0.14%	0.09%	0.53%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.10%	0.49	-0.08%	0.14%	0.12%	0.14%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand		4.59%	0.37	-0.02%	0.05%	-0.01%	0.27%	0.22%	-0.98%	4.32%	4.47%	2.39%
France		2.91%	0.44	0.04%	0.10%	0.19%	0.35%	0.25%	-0.84%	2.56%	3.12%	0.20%
Japan		0.79%	0.71	0.00%	0.06%	0.05%	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												
Percentage changes												
PGK/USD		0.2647	0.00	-0.04%	-0.15%	-0.38%	-1.34%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4029	0.26	0.25%	-0.86%	0.57%	2.78%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP		0.2098	0.14	0.24%	-0.05%	1.11%	-0.19%	-0.14%	-5.87%	-10.82%	11.60%	1.00%
PGK/NZD		0.4407	0.38	0.43%	-0.43%	2.39%	4.38%	4.83%	-7.13%	-5.95%	7.55%	5.78%
PGK/JPY		40.030	0.72	-0.32%	-0.25%	1.86%	5.59%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6571	0.47	-0.27%	0.72%	-0.93%	-4.00%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		151.220	0.97	-0.28%	-0.11%	2.22%	7.04%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0825	0.22	-0.09%	0.00%	-0.57%	-2.20%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2617	0.52	-0.30%	-0.11%	-1.50%	-1.17%	-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%	0.00%	0.19%	1.62%	0.15%	0.75%	7.10%	-3.09%	
KSI Home Index		16,414.11	1.00	0.00%	0.00%	0.74%	5.48%	-1.70%	2.91%	5.07%	8.11%	
Australia												
All Ordinaries		8,026.04	0.89	-0.57%	-1.57%	-1.01%	2.51%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,519.59	0.89	-0.52%	-1.53%	-1.03%	2.25%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,350.60	0.89	-0.47%	-1.34%	-1.30%	0.81%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,621.50	0.89	-0.47%	-1.45%	-0.98%	2.09%	3.59%	8.14%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		100,621.10	0.91	-0.47%	-1.45%	-0.90%	3.43%	4.95%	8.90%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,591.20	0.87	-0.84%	-2.06%	-1.35%	3.36%	5.54%	4.39%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,069.90	0.91	-0.95%	-1.72%	-0.12%	4.77%	6.60%	8.00%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,773.27	0.89	-0.56%	-1.57%	-0.94%	2.40%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		99,294.80	0.90	-0.56%	-1.56%	-0.82%	3.68%	5.33%	8.40%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,726.14	0.89	-0.57%	-1.55%	-0.93%	2.52%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,917.30	0.45	-0.02%	1.33%	4.49%	2.77%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,890.90	0.40	-0.80%	-0.28%	0.55%	-8.21%	-7.94%	13.19%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,082.60	0.91	-0.58%	-1.37%	-0.74%	3.16%	4.59%	5.13%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,509.10	0.85	-0.50%	-2.97%	-2.51%	8.30%	11.62%	5.79%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,128.30	0.27	-0.69%	-1.86%	-0.49%	-1.48%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,197.30	0.73	-0.63%	-2.86%	-1.68%	-0.34%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,353.50	0.89	-0.37%	-1.41%	-2.33%	9.45%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,168.70	0.81	-1.41%	-4.76%	-5.29%	18.32%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,543.70	0.54	-0.65%	-2.24%	-3.13%	-2.80%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,395.40	0.47	-0.12%	1.34%	3.33%	2.64%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,674.10	0.87	-0.57%	-3.99%	1.66%	11.43%	16.05%	15.08%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,201.60	0.89	-0.37%	-1.41%	-2.33%	9.45%	11.02%	6.57%	5.66%	-2.72%	20.20%
North American												
DJIA		38,904.04	0.88	0.80%	-2.27%	0.47%	3.22%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,204.34	0.96	1.11%	-0.95%	1.57%	9.11%	10.16%	24.23%	24.23%	-19.44%	26.89%
NASDAQ		16,248.52	0.96	1.24%	-0.80%	1.02%	8.24%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		22,264.38	1.00	0.96%	0.44%	2.42%	6.23%	5.77%	7.25%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,911.16	0.91	-0.81%	-0.52%	3.28%	2.30%	2.84%	1.65%	3.78%	0.91%	14.30%
DAX		18,175.04	0.92	-1.24%	-1.72%	2.02%	8.50%	10.39%	8.87%	20.31%	-12.35%	15.79%
CAC 40		8,061.31	0.90	-1.11%	-1.76%	0.41%	6.87%	8.78%	5.72%	16.52%	-9.50%	28.85%
Asia												
Nikkei		38,992.08	0.85	-1.96%	-3.41%	-1.76%	16.52%	20.63%	5.04%	28.24%	-9.37%	4.91%
Hang Seng		16,723.92	0.30	-0.01%	1.10%	2.27%	-1.90%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%
Shanghai		3,069.30	0.53	0.00%	0.92%	0.76%	3.17%	2.23%	-4.36%	-3.70%	-15.13%	4.80%
Sensex		74,248.22	1.00	0.03%	0.81%	0.17%	2.78%	1.95%	9.74%	18.74%	4.44%	21.99%

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08-Apr-24

		Closing prices	52	Movement for the period										
		05-Apr-24	wk	Day	Week	Month	YTD	Q1 2024	Q4 2023	2023	2022	2021		
Indices														
		3,402.36	0.95	0.47%	-1.03%	0.66%	7.36%	8.47%	11.07%	21.77%	-19.46%	20.14%		
		10,654.20	0.95	0.48%	-1.01%	0.81%	7.78%	8.88%	11.42%	23.79%	-18.14%	21.82%		
		18,350.07	0.92	1.22%	-1.73%	1.91%	12.08%	14.06%	5.31%	23.23%	-12.52%	29.58%		
		416.21	0.96	0.40%	-0.88%	0.84%	7.24%	8.20%	11.03%	22.20%	-18.36%	18.54%		
		2,293.02	0.88	0.04%	-1.42%	-0.88%	2.79%	4.27%	6.14%	5.36%	-12.04%	11.95%		
		631.74	0.94	-0.33%	0.10%	0.88%	3.45%	3.35%	6.71%	7.76%	-21.11%	-5.08%		
		548.00	0.97	-0.29%	0.28%	1.13%	2.65%	2.37%	7.86%	9.83%	-20.09%	-2.54%		
		16.03	0.41	-1.96%	23.21%	8.75%	28.76%	4.50%	-28.94%	-42.55%	25.84%	-24.31%		
Commodities														
	US\$/bbl	86.91	0.75	0.37%	4.50%	11.41%	21.30%	16.08%	-21.08%	-10.73%	6.11%	55.89%		
	US\$/bbl	91.17	0.78	0.57%	4.22%	11.07%	18.34%	13.55%	-19.17%	-10.32%	9.89%	50.93%		
	US\$/oz	2,345.40	1.00	1.60%	4.78%	7.32%	13.21%	8.04%	11.02%	13.45%	-0.31%	-3.34%		
	US\$/oz	27.50	1.00	0.94%	10.38%	12.03%	14.19%	3.45%	7.29%	0.19%	2.67%	-11.35%		
	US\$/lb	4.24	0.98	-0.31%	5.71%	8.85%	8.88%	2.99%	4.09%	2.10%	-14.77%	27.05%		
	US\$/mt	97.23	0.66	0.00%	2.50%	-13.89%	-25.40%	-27.22%	12.93%	19.98%	-3.57%	-27.05%		
	RM/tn	4,564	0.99	-0.28%	5.53%	9.16%	24.63%	18.10%	-0.73%	-12.20%	-19.15%	32.59%		
	US\$/mmBtu	9.55	0.14	0.00%	0.10%	12.83%	-17.14%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%		
	US\$/mt	9,795	0.95	3.52%	0.30%	39.99%	133.44%	132.75%	22.76%	61.38%	3.17%	-3.19%		
	US cents/lb	213	1.00	2.78%	12.52%	11.02%	12.85%	0.29%	28.84%	12.55%	-26.01%	76.30%		
Equities														
Domestic														
	PGK		Arbitrage	Percentage changes										
		14.59	14.59	16.12	1.00	0.00%	0.00%	0.06%	17.66%	2.16%	10.39%	1.31%	2.08%	
				2.11	1.00	0.00%	0.00%	0.00%	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%	-12.22%	-5.26%	90.00%	0.00%
				1.15		0.00%	0.00%	12.75%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
		2.20		2.95	1.00	0.00%	0.00%	1.72%	18.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
		33.73		45.00	1.00	0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
		19.68		19.36	1.00	0.00%	0.00%	0.26%	0.68%	0.68%	0.10%	0.68%		
				0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
		140.70		145.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Australia														
		5.80	0.82	-1.86%	-7.20%	-3.33%	36.15%	46.71%	0.47%	-38.08%	26.01%	-52.31%		
		29.14	0.91	-0.07%	-0.88%	-2.25%	12.42%	13.43%	1.01%	8.95%	-13.52%	21.19%		
		5.88	0.44	0.86%	2.44%	3.89%	8.49%	5.90%	5.24%	10.61%	14.75%	-17.88%		
		44.35	0.27	-0.89%	0.18%	0.91%	-12.02%	-12.18%	13.92%	10.48%	9.95%	-2.19%		
		5.94	0.84	-0.34%	-2.94%	-4.50%	10.20%	13.54%	21.12%	86.51%	-52.62%	23.23%		
		0.58	0.56	-5.69%	-4.13%	-15.94%	70.59%	77.94%	11.48%	-2.86%	14.75%	5.17%		
		6.29	0.86	-0.94%	-0.47%	1.29%	3.45%	3.95%	5.92%	-11.88%	-14.71%	4.52%		
		15.88	0.92	1.40%	-1.67%	2.58%	16.76%	18.75%	-5.03%	12.68%	13.55%	0.28%		
		118.04	0.87	-0.26%	-1.91%	-2.81%	5.58%	7.64%	11.83%	8.97%	1.58%	23.01%		
		280.05	0.62	-0.69%	-2.73%	-1.90%	-2.30%	0.44%	14.29%	-0.39%	-1.02%	2.66%		
		24.78	0.53	-0.68%	-3.58%	-4.55%	-14.61%	-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	0.84	-1.12%	-0.56%	4.73%	10.63%	11.25%	1.91%	3.23%	-9.36%	-5.00%		
			#N/A N/A	#VALUE!	#VALUE!	#VALUE!	#VALUE!	0.00%	0.00%	0.00%	0.00%	0.00%		
		194.98	0.89	-0.90%	-2.36%	-1.91%	6.18%	8.75%	9.48%	9.98%	-18.71%	48.32%		
		2.31	0.82	-1.70%	-2.12%	5.96%	10.53%	12.92%	-1.88%	-1.88%	-26.80%	10.23%		
		34.33	0.92	-0.17%	-0.89%	-2.22%	11.82%	12.83%	5.61%	2.13%	4.23%	27.61%		
		56.69	0.91	0.11%	5.55%	11.59%	-7.22%							
		9.28	0.97	-0.54%	0.87%	3.92%	9.56%	8.62%	-3.53%	9.72%	47.33%	10.08%		
		3.77	0.25	-1.31%	-1.57%	-6.22%	-4.56%	-3.04%	-8.14%	5.33%	17.19%	267.82%		
		17.98	0.95	-0.88%	-0.83%	5.21%	21.40%	22.42%	-5.73%	10.28%	18.33%	33.06%		
		120.55	0.51	-1.03%	-0.99%	0.55%	-11.14%	-10.25%	19.47%	16.54%	16.28%	-12.05%		
		28.47	0.49	-0.25%	-5.57%	-1.73%	11.91%	18.51%	7.80%	-17.83%	-13.47%	31.40%		
		7.93	0.91	0.63%	2.32%	8.93%	4.34%	1.97%	-3.80%	6.44%	13.15%	0.64%		
		13.59	1.00	0.00%	0.00%	6.59%	8.72%	8.72%	2.29%	19.05%	5.00%	1.52%		
		16.25	0.95	-0.79%	-0.79%	4.37%	17.33%	18.27%	-0.86%	15.03%	8.76%	13.66%		
		13.16	0.40	-0.98%	-1.20%	-3.09%	-4.01%	-2.84%	8.04%	5.62%	-6.08%	1.17%		
		3.83	0.11	-0.26%	-0.78%	0.00%	-3.28%	-2.53%	2.86%	-0.75%	-4.55%	40.27%		
		12.86	0.66	-1.08%	3.29%	4.13%	19.29%	15.49%	-12.57%	-20.79%	9.94%	31.70%		
		26.02	0.78	-0.04%	-0.31%	-6.06%	13.62%	13.97%	8.27%	-1.93%	9.37%	10.22%		
		16.68	0.70	-0.60%	-0.42%	-0.89%	-4.47%	-4.07%	0.29%	16.40%	41.11%	-7.48%		
		32.47	0.89	-0.31%	-2.11%	-1.40%	-12.72%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%		
International														
	USD \$	67.98	0.73	0.15%	0.31%	0.61%	2.12%	1.80%	4.82%	2.72%	-21.64%	-7.74%		
	AUD \$	24.50	0.85	-1.79%	-2.88%	0.01%	11.09%	14.38%	4.26%	16.82%	-15.90%	24.76%		
	AUD \$	1.91	0.90	0.45%	-1.43%	0.36%	2.20%	3.69%	8.58%	7.90%	-11.03%	11.82%		
	AUD \$	3.33	0.79	0.00%	-4.00%	-1.16%	9.02%	13.56%	3.92%	17.60%	-16.11%	23.54%		
	USD \$	58.32	0.96	0.31%	-0.56%	-0.10%	3.88%	4.47%	8.23%	11.97%	-18.18%	5.00%		
	USD \$	66.76	0.93	0.26%	-0.86%	-0.12%	3.54%	4.44%	11.31%	16.31%	-18.76%	13.28%		
	USD \$	57.34	0.94	0.28%	-0.88%	0.21%	4.22%	5.14%	10.79%	15.83%	-18.33%	13.42%		
	USD \$	61.36	0.82	0.16%	1.07%	2.87%	5.85%	4.73%	4.54%	2.17%	-25.89%	-12.17%		
	USD \$	69.87	0.86	0.29%	-2.07%	-1.84%	8.93%	11.24%	6.39%	17.82%	-18.70%	-0.89%		
	USD \$	1.70	0.81	-1.83%	-2.27%	0.06%	8.27%	10.78%	-0.63%	1.57%	-9.88%	10.44%		
		0.99	0.80	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%		
		1.59	0.96	0.00%	0.07%	0.54%	9.11%	9.04%	1.23%	10.23%	-10.12%	13.49%		

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