

**Shading Key:**

<span style="background-color: #d4edda;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da;"> </span>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

10-Apr-24

		Closing prices	52	Movement for the period				YTD	Q1 2024	Q4 2023	2023	2022	2021
		09-Apr-24	wk	Day	Week	Month							
<b>Interest Rates</b>													
<b>Central Bank Bills</b>													
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%	
<b>Treasury Bills</b>													
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%	
<b>Government Inscribed Stock</b>													
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%	
<b>Kina Facility Rate</b>													
		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%	
<b>Ten year Government Bond yields</b>													
United States		4.36%	0.62	-0.06%	0.01%	0.21%	0.48%	0.32%	-0.69%	3.88%	3.87%	1.51%	
United Kingdom		4.03%	0.45	-0.06%	-0.06%	0.08%	0.49%	0.40%	-0.90%	3.54%	3.67%	0.97%	
Australia		4.17%	0.53	-0.02%	0.10%	0.23%	0.22%	0.01%	-0.53%	3.96%	4.05%	1.67%	
New Zealand		4.72%	0.45	0.03%	0.12%	0.18%	0.40%	0.22%	-0.98%	4.32%	4.47%	2.39%	
France		2.86%	0.39	-0.06%	-0.06%	0.08%	0.30%	0.25%	-0.84%	2.56%	3.12%	0.20%	
Japan		0.80%	0.73	0.00%	0.05%	0.03%	0.19%	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%	
<b>PNG CPI Index</b>													
	Latest 12 mth % change	3.90%						1.10%	1.90%	3.90%	5.70%	4.60%	
<b>Currencies</b>													
Percentage changes													
PGK/USD		0.2646	0.00	-0.04%	-0.11%	-0.38%	-1.38%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4005	0.20	-0.45%	-1.89%	-0.32%	2.17%	3.67%	-7.22%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2090	0.10	-0.33%	-1.04%	0.82%	-0.57%	-0.14%	-5.87%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4381	0.33	-0.50%	-1.66%	1.72%	3.77%	4.83%	-7.13%	-5.95%	7.55%	5.78%	
PGK/JPY		40.190	0.75	0.02%	0.00%	2.55%	6.01%	5.86%	-6.90%	0.69%	14.75%	11.64%	
USD/AUD		0.6608	0.53	0.43%	1.82%	-0.05%	-3.46%	-4.69%	5.93%	0.99%	-6.60%	-5.83%	
USD/JPY		151.890	1.00	0.05%	0.11%	2.94%	7.51%	7.16%	-5.29%	6.59%	15.13%	11.63%	
USD/EUR		1.0843	0.23	0.11%	0.61%	-0.35%	-2.04%	-2.20%	4.62%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2661	0.57	0.27%	0.94%	-1.21%	-0.82%	-1.06%	4.42%	5.95%	-10.71%	-0.98%	
<b>Equity Indices</b>													
<b>Papua New Guinea</b>													
Percentage changes													
KSI Index		6,428.01	1.00	0.01%	0.01%	0.20%	1.63%	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%	5.48%	-1.70%	2.91%	5.07%	8.11%	
<b>Australia</b>													
All Ordinaries		8,081.19	0.94	0.45%	-0.79%	1.36%	3.21%	4.14%	8.00%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,561.62	0.94	0.49%	-0.81%	1.43%	2.91%	3.84%	7.63%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,376.40	0.94	0.64%	-0.78%	1.68%	1.41%	2.17%	8.80%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,665.90	0.94	0.47%	-0.81%	1.57%	2.68%	3.59%	8.14%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		101,207.00	0.94	0.47%	-0.81%	1.60%	4.04%	4.95%	8.90%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,691.20	0.93	0.60%	-0.80%	0.51%	4.44%	5.54%	4.39%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,090.90	0.94	0.13%	-0.99%	1.15%	5.49%	6.60%	8.00%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,824.24	0.94	0.45%	-0.81%	1.45%	3.08%	4.03%	7.69%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,946.82	0.94	0.45%	-0.80%	1.52%	4.36%	5.33%	8.40%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,776.30	0.94	0.45%	-0.83%	1.40%	3.19%	4.14%	7.67%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,765.90	0.54	-0.15%	-0.70%	6.03%	1.35%	1.42%	-9.20%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		18,224.30	0.52	1.48%	0.49%	5.08%	-6.50%	-7.94%	13.19%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,168.70	0.99	0.55%	0.51%	2.01%	4.41%	4.59%	5.13%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,540.40	0.89	0.67%	-1.28%	-1.06%	9.26%	11.62%	5.79%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,024.40	0.22	0.12%	-2.10%	-0.55%	-2.32%	0.38%	-0.08%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,163.30	0.73	-0.64%	-2.02%	-0.43%	-0.42%	2.59%	13.04%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,400.30	0.92	0.50%	-0.63%	0.30%	10.15%	11.02%	6.57%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,198.70	0.94	0.19%	-2.86%	-4.76%	19.96%	24.23%	6.47%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,543.00	0.54	-0.22%	-1.32%	-1.82%	-2.85%	-0.57%	6.83%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,548.20	0.58	0.99%	2.82%	5.26%	4.51%	1.28%	-3.12%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,661.00	0.84	-0.95%	-3.89%	1.93%	10.56%	16.05%	15.08%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,253.80	0.92	0.50%	-0.63%	0.30%	10.15%	11.02%	6.57%	5.66%	-2.72%	20.20%	
<b>North American</b>													
DJIA		38,883.67	0.88	-0.02%	-0.73%	-0.31%	3.17%	5.62%	12.48%	13.70%	-8.78%	18.73%	
S&P 500		5,209.91	0.96	0.14%	0.08%	0.67%	9.23%	10.16%	11.24%	24.23%	-19.44%	26.89%	
NASDAQ		16,306.64	0.97	0.32%	0.41%	0.25%	8.63%	9.11%	13.56%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		22,361.78	1.00	0.46%	1.30%	2.43%	6.70%	5.77%	7.25%	8.12%	-8.66%	21.74%	
<b>Europe</b>													
FTSE		7,934.79	0.94	-0.11%	0.00%	2.41%	2.61%	2.84%	1.65%	3.78%	0.91%	14.30%	
DAX		18,076.69	0.89	-1.32%	-1.13%	0.62%	7.91%	10.39%	8.87%	20.31%	-12.35%	15.79%	
CAC 40		8,049.17	0.89	-0.86%	-0.99%	-0.47%	6.71%	8.78%	5.72%	16.52%	-9.50%	28.85%	
<b>Asia</b>													
Nikkei		39,773.13	0.91	1.08%	-0.17%	2.51%	18.85%	20.63%	5.04%	28.24%	-9.37%	4.91%	
Hang Seng		16,828.07	0.32	0.57%	-0.61%	-1.55%	-1.29%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%	
Shanghai		3,048.54	0.50	0.05%	-0.86%	-0.24%	2.47%	2.23%	-4.36%	-3.70%	-15.13%	4.80%	
Sensex		74,683.70	1.00	-0.08%	1.06%	1.38%	3.38%	1.95%	9.74%	18.74%	4.44%	21.99%	

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10-Apr-24

		Closing prices	52	Movement for the period				Q1 2024	Q4 2023	2023	2022	2021	
		09-Apr-24	wk	Day	Week	Month	YTD						
<b>Indices</b>													
		3,412.09	0.96	0.10%	0.26%	0.44%	7.66%	8.47%	11.07%	21.77%	-19.46%	20.14%	
		10,686.02	0.97	0.11%	0.28%	0.60%	8.10%	8.88%	11.42%	23.79%	-18.14%	21.82%	
		18,258.05	0.90	-0.24%	-1.37%	0.22%	11.52%	14.06%	5.31%	23.23%	-12.52%	29.58%	
		417.72	0.97	0.16%	0.31%	0.63%	7.63%	8.20%	11.03%	22.20%	-18.36%	18.54%	
		2,297.82	0.89	0.16%	-0.56%	-0.96%	3.01%	4.27%	6.14%	5.36%	-12.04%	11.95%	
		636.93	1.00	0.62%	0.03%	0.25%	4.30%	3.35%	6.71%	7.76%	-21.11%	-5.08%	
		553.17	1.00	0.60%	0.57%	0.89%	3.62%	2.37%	7.86%	9.83%	-20.09%	-2.54%	
		14.98	0.30	-1.38%	2.53%	8.24%	20.32%	4.50%	-28.94%	-42.55%	25.84%	-24.31%	
<b>Commodities</b>													
	US\$/bbl	85.23	0.68	-1.39%	0.09%	9.89%	18.95%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
	US\$/bbl	89.42	0.71	-1.06%	0.56%	9.16%	16.07%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
	US\$/oz	2,362.40	1.00	0.48%	3.53%	9.06%	14.03%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
	US\$/oz	27.98	1.00	0.64%	7.95%	14.72%	16.18%	3.45%	7.29%	0.19%	2.67%	-11.35%	
	US\$/lb	4.29	1.00	0.22%	5.28%	8.99%	10.15%	2.99%	4.09%	2.10%	-14.77%	27.05%	
	US\$/mt	95.59	0.62	0.00%	0.77%	-14.05%	-26.66%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
		4,517	0.95	0.07%	1.19%	7.55%	23.35%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
	US\$/mmBtu	9.59	0.14	0.10%	1.27%	13.23%	-16.80%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
	US\$/lb	10,204	1.00	3.12%	2.56%	26.79%	143.18%	132.75%	22.76%	61.38%	3.17%	-3.19%	
	US cents/lb	214	1.00	1.16%	7.99%	9.29%	13.41%	0.29%	28.84%	12.55%	-26.01%	76.30%	
<b>Equities</b>													
				Percentage changes									
<b>Domestic</b>		<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>									
		14.63	16.15	1.00	0.19%	0.19%	0.25%	17.88%	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%	0.00%	-12.22%	-5.26%	90.00%
			1.15		0.00%	0.00%	12.75%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%
		2.36	2.95	1.00	0.00%	0.00%	1.72%	18.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
		33.93	45.00	1.00	0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%
		19.20	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%
		148.74	145.00		0.00%	0.00%	0.00%						
<b>Australia</b>													
			5.82	0.83	0.87%	-4.59%	-2.02%	36.62%	46.71%	0.47%	-38.08%	26.01%	-52.31%
			29.41	0.94	0.65%	0.07%	0.38%	13.46%	13.43%	1.01%	8.95%	-13.52%	21.19%
			5.86	0.43	-0.51%	0.86%	-3.93%	8.12%	5.90%	5.24%	10.61%	14.75%	-17.88%
			45.13	0.36	1.99%	0.00%	6.14%	-10.47%	-12.18%	13.92%	10.48%	9.95%	-2.19%
			5.98	0.86	-0.17%	-1.48%	-2.45%	10.95%	13.54%	21.12%	86.51%	-52.62%	23.23%
			0.63	0.65	4.17%	4.17%	-9.42%	83.82%	77.94%	11.48%	-2.86%	14.75%	5.17%
			6.11	0.79	-1.29%	-4.23%	-0.81%	0.49%	3.95%	5.92%	-11.88%	-14.71%	4.52%
			15.90	0.92	0.00%	0.70%	2.58%	16.91%	18.75%	-5.03%	12.68%	13.55%	0.28%
			119.15	0.91	0.81%	-0.77%	1.20%	6.57%	7.64%	11.83%	8.97%	1.58%	23.01%
			280.08	0.62	-0.49%	-1.96%	-0.64%	-2.29%	0.44%	14.29%	-0.39%	-1.02%	2.66%
			25.26	0.58	1.61%	-0.63%	2.06%	-12.96%	-11.44%	38.72%	41.49%	6.77%	-18.01%
			0.19	1.00	2.78%	2.78%	8.82%	19.35%	16.13%	-13.89%	19.23%	41.30%	48.39%
			0.95	1.00	2.16%	6.18%	11.18%	18.13%	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%
			191.44	0.80	-0.78%	-3.47%	-3.21%	4.25%	8.75%	9.48%	9.98%	-18.71%	48.32%
			2.29	0.78	-1.29%	-3.38%	5.53%	9.57%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
			34.63	0.95	0.52%	-0.55%	2.21%	12.80%	12.83%	5.61%	2.13%	4.23%	27.61%
			59.57	0.95	-1.39%	5.71%	12.63%	-2.50%					
			9.51	1.00	0.63%	3.15%	6.26%	12.28%	8.62%	-3.53%	9.72%	47.33%	10.08%
			3.87	0.30	1.57%	0.52%	-7.19%	-2.03%	-3.04%	-8.14%	5.33%	17.19%	267.82%
			17.89	0.92	0.00%	-0.83%	3.41%	20.80%	22.42%	-5.73%	10.28%	18.33%	33.06%
			125.36	0.66	2.96%	2.26%	8.68%	-7.59%	-10.25%	19.47%	16.54%	16.28%	-12.05%
			28.51	0.49	-0.97%	-2.50%	-0.04%	12.07%	18.51%	7.80%	-17.83%	-13.47%	31.40%
			7.69	0.72	-2.04%	-1.91%	8.16%	1.18%	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%
			16.42	0.98	0.49%	1.42%	4.06%	18.56%	18.27%	-0.86%	15.03%	8.76%	13.66%
			13.35	0.46	0.68%	0.68%	1.14%	-2.63%	-2.84%	8.04%	5.62%	-6.08%	1.17%
			3.79	0.05	-0.52%	-0.79%	0.00%	-4.29%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
			12.84	0.66	1.02%	0.39%	4.56%	19.11%	15.49%	-12.57%	-20.79%	9.94%	31.70%
			26.39	0.83	1.15%	1.07%	-2.30%	15.24%	13.97%	8.27%	-1.93%	9.37%	10.22%
			16.86	0.75	0.54%	0.48%	1.69%	-3.44%	-4.07%	0.29%	16.40%	41.11%	-7.48%
			32.30	0.67	-0.25%	-1.94%	-0.43%	-13.17%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
<b>International</b>													
	USD \$	68.82	0.82	0.72%	0.75%	0.23%	3.38%	1.80%	4.82%	2.72%	-21.64%	-7.74%	
	AUD \$	24.73	0.90	-0.26%	-1.95%	1.55%	12.15%	14.38%	4.26%	16.82%	-15.90%	24.76%	
	AUD \$	1.90	0.88	0.20%	-1.80%	0.71%	1.82%	3.69%	8.58%	7.90%	-11.03%	11.82%	
	AUD \$	3.35	0.83	-0.24%	-1.37%	-0.92%	9.79%	13.56%	3.92%	17.60%	-16.11%	23.54%	
	USD \$	58.72	1.00	0.17%	0.75%	0.05%	4.60%	4.47%	8.23%	11.97%	-18.18%	5.00%	
	USD \$	66.96	0.95	-0.21%	0.48%	-0.80%	3.85%	4.44%	11.31%	16.31%	-18.76%	13.28%	
	USD \$	57.53	0.96	-0.23%	0.49%	-0.38%	4.56%	5.14%	10.79%	15.83%	-18.33%	13.42%	
	USD \$	62.32	0.91	1.25%	0.91%	1.85%	7.50%	4.73%	4.54%	2.17%	-25.89%	-12.17%	
	USD \$	70.48	0.91	0.37%	0.80%	0.71%	9.88%	11.24%	6.39%	17.82%	-18.70%	-0.89%	
	USD \$	1.70	0.81	0.00%	-2.27%	0.12%	8.27%	10.78%	-0.63%	1.57%	-9.88%	10.44%	
		0.99	0.60	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
		1.58	0.92	1.31%	-0.34%	0.72%	8.67%	9.04%	1.23%	10.23%	-10.12%	13.49%	

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