

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
		12-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		3.47%		0.00%	0.08%	0.32%	-0.10%	-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		4.52%	0.72	-0.06%	0.12%	0.22%	0.64%	0.32%	-0.69%	3.88%	3.87%	1.51%	
United Kingdom		4.14%	0.54	-0.06%	0.07%	0.03%	0.60%	0.40%	-0.90%	3.54%	3.67%	0.97%	
Australia		4.27%	0.59	0.01%	0.17%	0.13%	0.31%	0.01%	-0.53%	3.96%	4.05%	1.67%	
New Zealand		4.84%	0.53	0.07%	0.25%	0.19%	0.52%	0.22%	-0.98%	4.32%	4.47%	2.39%	
France		2.87%	0.40	-0.10%	-0.04%	-0.02%	0.31%	0.25%	-0.84%	2.56%	3.12%	0.20%	
Japan		0.86%	0.82	-0.02%	0.07%	0.07%	0.24%	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		0.2645	0.00	0.00%	-0.08%	-0.41%	-1.42%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4056	0.32	-0.02%	0.67%	0.30%	3.47%	3.67%	-7.22%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2111	0.20	0.05%	0.62%	1.25%	0.43%	-0.14%	-5.87%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4421	0.41	0.00%	0.32%	1.52%	4.71%	4.83%	-7.13%	-5.95%	7.55%	5.78%	
PGK/JPY		40.530	0.86	0.10%	1.25%	2.89%	6.91%	5.86%	-6.90%	0.69%	14.75%	11.64%	
USD/AUD		0.6521	0.39	0.02%	-0.76%	-0.73%	-4.73%	-4.69%	5.93%	0.99%	-6.60%	-5.83%	
USD/JPY		153.240	1.00	0.11%	1.34%	3.32%	8.47%	7.16%	-5.29%	6.59%	15.13%	11.63%	
USD/EUR		1.0762	0.19	-0.19%	-0.58%	-1.06%	-2.77%	-2.20%	4.62%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2532	0.44	-0.06%	-0.67%	-1.62%	-1.83%	-1.06%	4.42%	5.95%	-10.71%	-0.98%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,427.19	0.94	-0.18%	0.00%	0.23%	1.62%	1.62%	0.15%	0.75%	7.10%	-3.09%	
KSI Home Index		16,470.10	1.00	0.00%	0.34%	1.08%	5.84%	5.48%	-1.70%	2.91%	5.07%	8.11%	
Australia													
All Ordinaries		8,050.22	0.91	-0.30%	0.30%	1.60%	2.82%	4.14%	8.00%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,531.12	0.90	-0.38%	0.18%	1.51%	2.43%	3.84%	7.63%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,357.60	0.90	-0.46%	0.16%	1.81%	0.97%	2.17%	8.80%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,633.10	0.90	-0.42%	0.15%	1.64%	2.24%	3.59%	8.14%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		100,773.30	0.92	-0.42%	0.15%	1.65%	3.59%	4.95%	8.90%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,623.90	0.89	-0.13%	0.34%	0.72%	3.72%	5.54%	4.39%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		3,084.60	0.93	0.23%	0.48%	1.67%	5.27%	6.60%	8.00%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,788.08	0.90	-0.33%	0.19%	1.54%	2.60%	4.03%	7.69%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		99,484.89	0.91	-0.33%	0.19%	1.58%	3.88%	5.33%	8.40%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,742.41	0.91	-0.31%	0.21%	1.53%	2.74%	4.14%	7.67%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,799.90	0.40	-0.51%	-1.08%	4.49%	1.67%	1.42%	-9.20%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		18,410.00	0.59	-0.38%	2.90%	7.06%	-5.54%	-7.94%	13.19%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,169.40	0.95	-0.32%	1.23%	3.25%	4.42%	4.59%	5.13%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,490.80	0.83	-0.75%	-0.52%	-1.97%	7.73%	11.62%	5.79%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		11,958.60	0.20	-0.93%	-1.40%	-1.29%	-2.86%	0.38%	-0.08%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		42,216.70	0.74	0.03%	0.05%	0.17%	-0.29%	2.59%	13.04%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		7,288.90	0.85	-0.21%	-0.88%	-0.02%	8.49%	11.02%	6.57%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,170.90	0.81	0.45%	0.10%	-4.90%	18.44%	24.23%	6.47%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,529.50	0.47	-0.68%	-0.92%	-1.94%	-3.70%	-0.57%	6.83%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,640.30	0.65	1.23%	2.92%	5.06%	5.63%	1.28%	-3.12%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,638.10	0.80	-0.72%	-2.15%	-1.28%	9.03%	16.05%	15.08%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		8,129.50	0.85	-0.21%	-0.88%	-0.02%	8.49%	11.02%	6.57%	5.66%	-2.72%	20.20%	
North American													
DJIA		37,983.24	0.75	-1.24%	-2.37%	-1.89%	0.78%	5.62%	12.48%	13.70%	-8.78%	18.73%	
S&P 500		5,123.41	0.89	-1.46%	-1.56%	0.12%	7.41%	10.16%	11.24%	24.23%	-19.44%	26.89%	
NASDAQ		16,175.09	0.94	-1.62%	-0.45%	1.26%	7.75%	9.11%	13.56%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,899.99	0.87	-0.95%	-1.64%	0.23%	4.49%	5.77%	7.25%	8.12%	-8.66%	21.74%	
Europe													
FTSE		7,995.58	1.00	0.91%	1.07%	3.47%	3.39%	2.84%	1.65%	3.78%	0.91%	14.30%	
DAX		17,930.32	0.85	-0.13%	-1.35%	-0.04%	7.04%	10.39%	8.87%	20.31%	-12.35%	15.79%	
CAC 40		8,010.83	0.86	-0.16%	-0.63%	-1.88%	6.20%	8.78%	5.72%	16.52%	-9.50%	28.85%	
Asia													
Nikkei		39,523.55	0.89	0.21%	1.36%	2.11%	18.11%	20.63%	5.04%	28.24%	-9.37%	4.91%	
Hang Seng		16,721.69	0.32	-2.18%	-0.01%	0.00%	-1.91%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%	
Shanghai		3,019.47	0.46	-0.49%	-1.62%	-1.15%	1.50%	2.23%	-4.36%	-3.70%	-15.13%	4.80%	
Sensex		74,244.90	0.95	-1.06%	0.00%	2.20%	2.77%	1.95%	9.74%	18.74%	4.44%	21.99%	

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15-Apr-24

	Closing prices 12-Apr-24	52 wk	Movement for the period				YTD	Q1 2024	Q4 2023	2023	2022	2021	
			Day	Week	Month	YTD							
Indices													
MSCI World USD Index	3,351.01	0.88	-1.18%	-1.51%	-0.36%	5.74%	8.47%	11.07%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index	10,497.26	0.88	-1.17%	-1.47%	-0.21%	6.19%	8.88%	11.42%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index	18,363.43	0.92	-0.44%	0.07%	1.31%	12.16%	14.06%	5.31%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index	410.55	0.89	-1.18%	-1.36%	-0.09%	5.78%	8.20%	11.03%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD	2,258.14	0.75	-0.79%	-1.52%	-2.06%	1.23%	4.27%	6.14%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index	630.94	0.89	-1.30%	-0.13%	0.98%	3.32%	3.35%	6.71%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index	546.12	0.90	-1.26%	-0.34%	0.91%	2.30%	2.37%	7.86%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500	17.31	0.54	16.10%	7.99%	20.12%	39.04%	4.50%	-28.94%	-42.55%	25.84%	-24.31%		
Commodities													
Light Crude WTI Futures	US\$/bbl	85.66	0.70	0.75%	-1.44%	5.70%	19.55%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	90.45	0.75	0.79%	-0.79%	5.99%	17.41%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,374.10	1.00	0.06%	1.22%	9.84%	14.59%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	28.33	1.00	0.28%	3.01%	11.62%	17.62%	3.45%	7.29%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	4.26	0.96	0.13%	0.53%	3.25%	9.46%	2.99%	4.09%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	104.79	0.25	1.43%	7.78%	4.39%	-19.60%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,498	0.94	-0.42%	-1.45%	3.95%	22.83%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	9.65	0.15	0.36%	1.05%	13.19%	-16.28%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	10,987	1.00	5.92%	12.17%	37.03%	161.84%	132.75%	22.76%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	225	1.00	1.95%	5.72%	22.86%	19.30%	0.29%	28.84%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
	PGK	Arbitrage	PNGX										
Bank South Pacific		14.28	16.15	0.91	-2.12%	0.19%	0.31%	17.88%	17.66%	2.16%	10.39%	1.31%	2.08%
Credit Corporation			2.12	1.00	0.00%	0.47%	0.00%	6.00%	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%	12.75%	27.78%	27.78%	0.00%	-5.26%	-4.04%	10.00%	
Kina Securities Limited		2.34	2.90	0.93	-1.69%	-1.69%	0.00%	16.00%	18.00%	3.73%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		34.52	45.00	0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		19.26	19.36	1.00	0.00%	0.00%	0.31%	0.68%	0.68%	0.10%	0.68%	0.00%	
NGP Agmark Limited			0.69	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation		148.59	145.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%	
Australia													
A2 Milk Company Limited			5.82	0.83	0.69%	0.34%	0.87%	36.62%	46.71%	0.47%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			28.95	0.88	-0.03%	-0.65%	0.91%	11.69%	13.43%	1.01%	8.95%	-13.52%	21.19%
BSP Financial Group			5.79	0.40	0.70%	-1.53%	0.70%	6.83%	5.90%	5.24%	10.61%	14.75%	-17.88%
BHP Billiton Limited			45.52	0.41	-0.91%	2.64%	7.33%	-9.70%	-12.18%	13.92%	10.48%	9.95%	-2.19%
Boral Limited			6.12	0.91	1.49%	3.03%	0.33%	13.54%	13.54%	21.12%	86.51%	-52.62%	23.23%
Bouganville Copper Limited			0.60	0.60	-0.83%	3.45%	-6.25%	76.47%	77.94%	11.48%	-2.86%	14.75%	5.17%
Bank of Queensland			5.88	0.61	-0.68%	-6.52%	-3.76%	-3.29%	3.95%	5.92%	-11.88%	-14.71%	4.52%
Brambles Limited			15.77	0.88	-0.50%	-0.69%	3.82%	15.96%	18.75%	-5.03%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			116.24	0.80	-0.49%	-1.52%	0.61%	3.97%	7.64%	11.83%	8.97%	1.58%	23.01%
CSL			281.70	0.64	0.46%	0.59%	0.53%	-1.73%	0.44%	14.29%	-0.39%	-1.02%	2.66%
Fortescue Mining			25.75	0.62	-0.12%	3.91%	7.47%	-11.27%	-11.44%	38.72%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.18	0.90	-2.70%	0.00%	5.88%	16.13%	16.13%	-13.89%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.95	1.00	0.53%	7.34%	11.11%	18.75%	11.25%	1.91%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd			189.77	0.76	-0.06%	-2.67%	-4.02%	3.34%	8.75%	9.48%	9.98%	-18.71%	48.32%
Mirvac Group			2.21	0.65	-1.78%	-4.33%	1.84%	5.74%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
National Australia Bank			34.15	0.90	-0.44%	-0.52%	1.01%	11.24%	12.83%	5.61%	2.13%	4.23%	27.61%
Newmont Corporation			60.27	0.96	0.80%	6.32%	18.53%	-1.36%	0.00%	0.00%	0.00%	0.00%	
Origin Energy Ltd			9.77	1.00	2.41%	5.28%	7.13%	15.35%	8.62%	-3.53%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			4.05	0.38	0.75%	7.43%	3.58%	2.53%	-3.04%	-8.14%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			17.81	0.91	0.00%	-0.95%	1.42%	20.26%	22.42%	-5.73%	10.28%	18.33%	33.06%
Rio Tinto Limited			127.90	0.74	-0.27%	6.10%	9.36%	-5.72%	-10.25%	19.47%	16.54%	16.28%	-12.05%
ResMed Inc			29.20	0.54	-1.22%	2.56%	0.17%	14.78%	18.51%	7.80%	-17.83%	-13.47%	31.40%
Santos Limited			7.81	0.81	-0.38%	-1.51%	6.40%	2.76%	1.97%	-3.80%	6.44%	13.15%	0.64%
Steamship Trading Company			14.00	1.00	3.02%	3.02%	9.80%	12.00%	8.72%	2.29%	19.05%	5.00%	1.52%
Suncorp Metway Limited			16.23	0.94	-0.06%	-0.12%	2.79%	17.18%	18.27%	-0.86%	15.03%	8.76%	13.66%
Transurban Group			13.29	0.44	-0.67%	0.99%	2.47%	-3.06%	-2.84%	8.04%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			3.76	0.00	-1.05%	-1.83%	-1.83%	-5.05%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.41	0.58	-1.04%	-3.50%	-0.56%	15.12%	15.49%	-12.57%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			26.02	0.78	-0.31%	0.00%	-0.65%	13.62%	13.97%	8.27%	-1.93%	9.37%	10.22%
Worley Limited			16.78	0.73	-0.94%	0.60%	1.64%	-3.89%	-4.07%	0.29%	16.40%	41.11%	-7.48%
Woolworths Limited			32.22	0.06	-1.14%	-0.77%	-1.32%	-13.39%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
International													
iShare MSCI All Asia ex Japan	USD \$	66.79	0.60	-2.43%	-1.76%	-1.03%	0.32%	1.80%	4.82%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$	24.92	0.94	0.49%	1.74%	1.46%	13.02%	14.38%	4.26%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$	1.91	0.90	-0.44%	-0.05%	0.86%	2.16%	3.69%	8.58%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$	3.38	0.88	0.49%	1.74%	0.28%	10.91%	13.56%	3.92%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	57.08	0.82	-1.79%	-2.13%	-1.50%	1.67%	4.47%	8.23%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	65.07	0.80	-1.72%	-2.53%	-2.43%	0.92%	4.44%	11.31%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	55.93	0.81	-1.69%	-2.46%	-2.54%	1.65%	5.14%	10.79%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$	60.14	0.71	-3.25%	-1.99%	0.87%	3.74%	4.73%	4.54%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	69.06	0.81	-1.33%	-1.16%	-0.73%	7.67%	11.24%	6.39%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund		1.72	0.92	0.80%	1.33%	1.20%	9.71%	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	1.00	1.16%	0.47%	1.26%	9.63%	9.04%	1.23%	10.23%	-10.12%	13.49%	

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