

**Shading Key:**

<span style="background-color: #008000; color: white;">█</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black;">█</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black;">█</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	2 standard deviation move down (5%)

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

02-Sep-24

		Closing prices 30-Aug-24	52 wk	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021
		Change to today's price from closing prices of prior period				Day	Week	Month	YTD	For interest rates, rate at end of each respective year reported.		
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday; reported on Friday	3.00%		0.00%	0.00%	0.50%	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%
<b>Treasury Bills</b>												
91 days		3.54%		0.00%	0.00%	0.12%	1.22%	0.00%	0.00%		2.32%	2.32%
182 days	Tbill auctions are regular Wednesdays	4.91%	1.00	0.00%	0.09%	0.11%	2.91%	1.15%	-0.15%	2.00%	2.69%	4.29%
273 days	reported Thursdays	5.40%	0.00	0.00%	0.05%	0.13%	2.86%	0.19%	-0.09%	2.54%	2.95%	5.95%
364 days		6.90%		0.00%	0.17%	0.53%	3.33%	1.06%	-0.28%	3.57%	4.27%	7.04%
<b>Government Inscribed Stock</b>												
GIS 2Y 2024-26		4.93%		0.00%	0.00%	0.00%	1.00%	0.62%	0.38%	3.93%	4.20%	8.50%
GIS 3Y 2024-27		5.96%		0.00%	0.00%	0.00%	1.80%	1.55%	0.25%	4.16%	9.00%	9.00%
GIS 4Y 2024-28		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	5.16%	9.84%
GIS 5Y 2024-29		5.70%		0.00%	0.00%	0.00%	0.46%	-0.04%	-0.51%	5.24%	5.24%	9.70%
GIS 6Y 2024-30		5.20%		0.00%	0.00%	0.00%	0.21%	0.17%	0.04%	4.99%	0.00%	0.00%
GIS 7Y 2024-31		5.49%		0.00%	0.00%	0.00%	0.22%	0.17%	0.05%	5.27%	5.56%	9.80%
GIS 8Y 2024-32		5.57%		0.00%	0.00%	0.00%	0.15%	0.08%	0.07%	5.42%	5.44%	0.00%
GIS 9Y 2024-33		5.79%		0.00%	0.00%	0.00%	0.23%	0.13%	0.10%	5.56%	5.44%	9.90%
GIS 10Y 2024-34		6.08%		0.00%	0.00%	0.00%	0.34%	0.07%	0.13%	5.74%	5.44%	9.90%
Kina Facility Rate		3.00%	0.67	0.50%	0.50%	0.50%	-0.50%	0.50%	-1.50%	3.50%	3.25%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.90%	0.10	0.04%	0.10%	0.11%	0.02%	0.20%	0.32%	3.88%	3.87%	1.51%
United Kingdom		4.02%	0.47	0.00%	0.10%	0.19%	0.48%	0.24%	0.40%	3.54%	3.67%	0.97%
Australia		3.97%	0.10	0.01%	0.05%	-0.08%	0.01%	0.35%	0.01%	3.96%	4.05%	1.67%
New Zealand		4.27%	0.10	-0.02%	0.06%	0.03%	-0.05%	0.13%	0.22%	4.32%	4.47%	2.39%
France		3.03%	0.54	0.03%	0.09%	0.06%	0.47%	0.49%	0.25%	2.56%	3.12%	0.20%
Japan		0.90%	0.63	0.00%	0.00%	-0.05%	0.28%	0.33%	0.11%	0.61%	0.42%	0.07%
Australia RBA Cash Rate		4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index Latest 12 mth % change		0.10%						-0.70%	-2.10%	3.90%	3.40%	5.70%
<b>Currencies</b>												
PGK/USD		0.2567	0.00	-0.04%	-0.12%	-0.62%	-4.32%	-1.92%	-1.19%	-5.53%	-0.35%	0.00%
PGK/AUD		0.3773	0.00	0.00%	-1.33%	-4.87%	-3.75%	-3.42%	3.67%	-6.44%	6.67%	6.19%
PGK/GBP		0.1949	0.02	0.36%	-0.61%	-3.94%	-7.28%	-1.95%	-0.14%	-10.82%	11.60%	1.00%
PGK/NZD		0.4101	0.03	0.49%	-1.77%	-5.46%	-2.87%	-3.07%	4.83%	-5.95%	7.55%	5.78%
PGK/JPY		37.210	0.09	0.24%	-0.61%	-3.35%	-1.85%	4.31%	5.86%	0.69%	14.75%	11.64%
AUD/USD		0.6805	0.92	-0.03%	1.23%	4.47%	-0.58%	1.55%	-4.69%	0.99%	-6.60%	-5.83%
USD/JPY		144.940	0.18	0.27%	-0.51%	-2.75%	2.59%	6.33%	7.16%	6.59%	15.13%	11.63%
EUR/USD		1.1077	0.87	-0.55%	-0.42%	2.55%	0.07%	-1.22%	-2.20%	3.93%	-5.83%	-8.00%
GBP/USD		1.3171	0.95	-0.39%	0.47%	3.45%	3.17%	0.03%	-1.06%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index		6,529.35	0.95	0.00%	0.01%	-0.18%	3.24%	0.85%	1.62%	0.75%	7.10%	-3.09%
KSI Home Index		18,786.25	1.00	0.00%	0.25%	9.04%	20.73%	2.27%	5.48%	2.91%	5.07%	8.11%
<b>Australia</b>												
All Ordinaries		8,316.67	0.98	0.64%	0.82%	1.79%	6.22%	-1.72%	4.14%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,818.05	1.00	0.52%	0.99%	2.12%	6.93%	-1.40%	3.84%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,589.50	0.97	0.40%	1.22%	1.72%	6.34%	0.13%	2.17%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,973.00	0.99	0.48%	1.09%	2.03%	6.80%	-1.11%	3.59%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		106,500.00	1.00	0.47%	1.21%	2.53%	9.48%	-0.44%	4.95%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		10,016.90	0.99	0.86%	0.39%	2.74%	7.95%	-3.22%	5.54%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,005.80	0.79	1.29%	-0.35%	-0.59%	2.58%	-4.82%	6.60%	4.71%	-20.72%	14.24%
S&P/ASX 200		8,091.85	0.98	0.58%	0.85%	1.87%	6.60%	-1.64%	4.03%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		104,478.80	1.00	0.59%	1.00%	2.35%	9.10%	-1.05%	5.33%	12.42%	-1.08%	17.23%
S&P/ASX 300		8,024.06	0.98	0.60%	0.86%	1.84%	6.48%	-1.78%	4.14%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		9,322.20	0.04	1.27%	1.13%	-5.54%	-12.24%	-6.89%	1.42%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		16,499.60	0.19	0.71%	0.68%	-1.37%	-15.34%	-5.93%	-7.94%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,449.50	1.00	1.65%	1.09%	5.56%	8.50%	-5.15%	4.59%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,811.60	0.90	-0.46%	-1.47%	2.44%	17.63%	-2.91%	11.62%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,848.50	0.90	-0.01%	-0.56%	0.88%	4.37%	0.16%	0.38%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		45,822.50	0.95	-0.10%	-0.56%	0.36%	8.22%	1.88%	2.59%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		8,225.50	1.00	0.68%	2.15%	4.16%	22.43%	2.66%	11.02%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,531.10	0.95	0.23%	-1.66%	9.16%	38.09%	2.83%	24.23%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,616.50	0.89	0.53%	-0.16%	3.38%	1.78%	-4.93%	-0.57%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,868.90	0.69	0.52%	-0.04%	-2.21%	8.43%	12.08%	1.28%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,735.70	0.95	0.94%	2.21%	1.35%	15.53%	-6.84%	16.05%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		9,174.20	1.00	0.68%	2.15%	4.16%	22.43%	2.66%	11.02%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		41,563.08	1.00	0.55%	0.94%	4.59%	10.28%	-1.73%	5.62%	13.70%	-8.78%	18.73%
S&P 500		5,648.40	0.99	1.01%	0.24%	5.65%	18.42%	3.92%	10.16%	24.23%	-19.44%	26.89%
NASDAQ		17,713.63	0.85	1.13%	-0.92%	5.59%	18.00%	8.26%	9.11%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		23,346.18	1.00	0.51%	0.26%	5.03%	11.39%	-1.31%	5.77%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		8,376.63	0.94	-0.04%	0.59%	2.47%	8.32%	2.66%	2.84%	3.78%	0.91%	14.30%
DAX		18,906.92	1.00	-0.03%	1.47%	7.05%	12.87%	-1.39%	10.39%	20.31%	-12.35%	15.79%
CAC 40		7,630.95	0.98	-0.13%	0.71%	5.23%	1.16%	-8.85%	8.78%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		38,647.75	0.69	0.74%	0.74%	7.62%	15.49%	-1.95%	20.63%	28.24%	-9.37%	4.91%
Hang Seng		17,989.07	0.65	1.14%	2.14%	6.16%	5.52%	7.12%	-2.97%	-13.82%	-15.46%	-14.08%
Shanghai		2,842.21	0.30	0.68%	-0.43%	-2.17%	-4.46%	-2.43%	2.23%	-3.70%	-15.13%	4.80%
Sensex		82,365.77	1.00	0.28%	1.58%	1.71%	14.02%	7.31%	1.95%	18.74%	4.44%	21.99%

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02-Sep-24

	Closing prices 30-Aug-24	52 wk	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021	
			Day	Week	Month	YTD						
<b>Indices</b>												
MSCI World USD Index	3,661.24	1.00	0.80%	0.32%	6.16%	15.53%	2.15%	8.47%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index	11,538.38	1.00	0.81%	0.34%	6.29%	16.72%	2.63%	8.88%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index	19,246.58	0.94	0.92%	0.13%	2.12%	17.55%	0.28%	14.06%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index	450.09	1.00	0.77%	0.30%	6.04%	15.97%	2.87%	8.20%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD	2,511.56	1.00	0.42%	1.03%	4.48%	12.59%	-0.20%	4.27%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index	687.21	0.89	0.57%	0.19%	3.84%	12.54%	7.44%	3.35%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index	584.79	0.91	0.46%	-0.05%	3.85%	9.55%	5.00%	2.37%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500	15.00	0.12	-4.15%	-5.42%	-35.87%	20.48%	-4.38%	4.50%	-42.55%	25.84%	-24.31%	
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	73.55	0.20	-3.11%	-1.71%	0.04%	2.65%	-1.96%	16.08%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl	78.80	0.24	-1.43%	-0.28%	2.59%	2.28%	-1.22%	13.55%	-10.32%	9.89%	50.93%
Gold	US\$/oz	2,527.60	0.96	-1.28%	-0.73%	2.34%	22.00%	4.52%	8.04%	13.45%	-0.31%	-3.34%
Silver	US\$/oz	29.14	0.71	-2.82%	-3.68%	2.65%	21.00%	18.64%	3.45%	0.19%	2.37%	-11.35%
Copper	US\$/lb	4.21	0.42	-0.26%	-0.79%	2.64%	8.25%	9.60%	2.99%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt	95.46	0.16	0.53%	5.29%	-1.70%	-26.76%	6.75%	-27.22%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		4,075.00	0.52	0.69%	2.49%	1.34%	11.28%	-8.07%	18.10%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea	US\$/mmBtu	14.09	0.57	0.57%	1.95%	12.54%	22.31%	32.51%	-17.23%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt	9,666.00	0.74	0.69%	-1.58%	28.54%	130.36%	-20.86%	132.75%	61.38%	3.17%	-3.19%
ICO Coffee	US cents/lb	248.20	0.89	-1.43%	-1.19%	7.68%	31.81%	21.23%	0.29%	12.55%	-26.01%	76.30%
<b>Equities</b>												
<b>Domestic</b>												
	PGK	Arbitrage	Percentage changes									
			PNGX									
Bank South Pacific	16.88	17.54	1.00	0.00%	0.00%	0.11%	28.03%	8.56%	17.66%	10.39%	1.31%	2.08%
Credit Corporation		2.50	1.00	0.00%	0.00%	12.11%	25.00%	2.37%	5.50%	8.11%	10.12%	-1.18%
City Pharmacy		0.79	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited		1.30	1.00	0.00%	4.00%	4.00%	44.44%	8.70%	27.78%	-5.26%	-4.04%	10.00%
Kina Securities Limited	2.72	3.09	1.00	0.00%	0.32%	1.31%	23.60%	3.39%	18.00%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	37.11	48.00	1.00	0.00%	0.00%	0.00%	35.36%	6.67%	26.90%	0.00%	0.00%	0.00%
Santos Limited	19.14	19.51	0.82	0.00%	0.00%	-0.46%	1.46%	0.10%	0.68%	0.00%	0.00%	0.00%
NGP Agmark Limited		0.75	1.00	0.00%	0.00%	0.00%	8.70%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation	207.45	146.00	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Australia</b>												
A2 Milk Company Limited		5.59	0.52	-1.06%	-3.12%	-20.03%	31.22%	8.32%	46.71%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		30.40	1.00	1.20%	3.75%	5.89%	17.28%	-3.95%	13.43%	8.95%	-13.52%	21.19%
BSP Financial Group		6.37	0.60	4.43%	-1.24%	-2.45%	17.53%	12.37%	5.90%	10.61%	14.75%	-17.88%
BHP Billiton Limited		40.77	0.14	0.59%	0.25%	-2.88%	-19.12%	-3.59%	-12.18%	10.48%	9.95%	-2.19%
Boral Limited		5.83	0.75	0.00%	0.00%	0.00%	8.16%	-4.74%	13.54%	86.51%	-52.62%	23.23%
Bougainville Copper Limited		0.46	0.31	1.11%	-1.09%	-3.19%	33.82%	-19.83%	77.94%	-2.86%	14.75%	5.17%
Bank of Queensland		6.32	0.92	0.80%	3.10%	1.77%	3.95%	-8.07%	3.95%	-11.88%	-14.71%	4.52%
Brambles Limited		18.23	1.00	2.19%	1.05%	19.93%	34.04%	-10.03%	18.75%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		139.50	1.00	0.50%	1.97%	5.31%	24.78%	5.85%	7.64%	8.97%	1.58%	23.01%
CSL		307.16	0.94	-0.25%	-0.76%	0.49%	7.16%	2.53%	0.44%	-0.39%	-1.02%	2.66%
Fortescue Mining		18.27	0.11	-1.56%	1.67%	-2.56%	-37.04%	-16.69%	-11.44%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.19	0.73	0.00%	0.00%	-7.32%	22.58%	0.00%	16.13%	19.23%	41.30%	48.39%
Kina Securities Ltd		1.03	0.92	0.99%	0.49%	-2.38%	28.13%	4.49%	11.25%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd		215.65	1.00	0.48%	2.09%	4.33%	17.44%	2.50%	8.75%	9.98%	-18.71%	48.32%
Mirvac Group		2.04	0.41	0.99%	2.77%	-2.86%	-2.39%	-20.76%	12.92%	-1.88%	-26.80%	10.23%
National Australia Bank		38.17	0.96	0.61%	3.36%	4.58%	24.33%	4.59%	12.83%	2.13%	4.23%	27.61%
Newmont Corporation		78.27	1.00	2.53%	1.66%	2.72%	28.10%	18.04%	8.62%	9.72%	47.33%	10.08%
Origin Energy Ltd		9.96	0.69	0.00%	1.74%	-5.50%	17.59%	-19.84%	-3.04%	5.33%	17.19%	267.82%
Pilbara Minerals Ltd		2.97	0.12	2.06%	-0.34%	3.85%	-24.81%	-4.08%	22.42%	10.28%	18.33%	33.06%
Qbe Insurance Group Ltd		15.79	0.38	0.57%	-1.80%	-8.99%	6.62%	-20.76%	12.92%	-1.88%	-26.80%	10.23%
Rio Tinto Limited		111.55	0.11	1.42%	0.74%	-6.06%	-17.77%	-2.27%	-10.25%	16.54%	16.28%	-12.05%
ResMed Inc		35.72	1.00	0.34%	6.66%	12.33%	40.41%	-3.48%	18.51%	-17.83%	-13.47%	31.40%
Santos Limited		7.22	0.36	0.84%	-2.04%	-8.14%	-5.00%	-1.16%	1.97%	6.44%	13.15%	0.64%
Steamship Trading Company		14.00	0.46	0.00%	0.00%	-5.08%	12.00%	3.02%	8.72%	19.05%	5.00%	1.52%
Suncorp Metway Limited		17.67	0.93	1.14%	0.97%	2.73%	27.58%	6.29%	18.27%	15.03%	8.76%	13.66%
Transurban Group		13.55	0.80	1.19%	0.07%	5.28%	-1.17%	-6.91%	-2.84%	5.62%	-6.08%	1.17%
Telstra Corporation Limited		3.93	0.77	0.51%	-2.48%	0.26%	-0.76%	-6.22%	-2.53%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		11.43	0.46	0.44%	-3.71%	-5.07%	6.03%	-0.08%	15.49%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		31.24	1.00	0.51%	4.03%	7.80%	36.42%	4.33%	13.97%	-1.93%	9.37%	10.22%
Worley Limited		15.23	0.36	-0.52%	7.86%	3.61%	-12.77%	-10.57%	-4.07%	16.40%	41.11%	-7.48%
Woolworths Limited		35.68	0.67	-0.14%	-0.64%	4.02%	-4.09%	1.87%	-10.83%	10.85%	-11.71%	-3.31%
<b>International</b>												
Blackrock Int Equity Fund*	AUD \$	24.99	0.88	0.02%	-0.79%	-0.65%	13.32%	0.98%	14.38%	16.82%	-15.90%	24.76%
Vanguard International Share*	AUD \$	3.47	0.94	0.95%	0.13%	2.12%	13.64%	-0.82%	13.56%	17.60%	-16.11%	23.54%