

**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

09-Sep-24

		Closing prices 06-Sep-24	52 wk	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021	
				Day	Week	Month	YTD						
		Change to today's price from closing prices of prior period						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%	0.00%	1.22%	0.00%	0.00%		2.32%	2.32%	
182 days	Tbill auctions are regular Wednesdays	4.99%	1.00	0.00%	0.08%	0.19%	2.99%	1.15%	-0.15%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	5.50%	0.00	0.00%	0.10%	0.23%	2.96%	0.19%	-0.09%	2.54%	2.95%	5.95%	
364 days		7.02%		0.00%	0.12%	0.65%	3.45%	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	0.00%	0.00%	0.50%	-0.50%	0.50%	-1.50%	3.50%	3.25%	3.00%	
<b>Ten year Government Bond yields</b>													
United States		3.71%	0.00	-0.02%	-0.20%	-0.23%	-0.17%	0.20%	0.32%	3.88%	3.87%	1.51%	
United Kingdom		3.89%	0.36	-0.03%	-0.13%	-0.06%	0.35%	0.24%	0.40%	3.54%	3.67%	0.97%	
Australia		3.88%	0.02	-0.05%	-0.09%	-0.18%	-0.07%	0.35%	0.01%	3.96%	4.05%	1.67%	
New Zealand		4.18%	0.03	-0.01%	-0.09%	-0.09%	-0.15%	0.13%	0.22%	4.32%	4.47%	2.39%	
France		2.88%	0.41	-0.03%	-0.14%	-0.09%	0.32%	0.49%	0.25%	2.56%	3.12%	0.20%	
Japan		0.85%	0.55	-0.03%	-0.04%	0.00%	0.24%	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		0.2564	0.00	0.00%	-0.12%	-0.54%	-4.44%	-1.92%	-1.19%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.3812	0.07	-0.05%	1.03%	-2.53%	-2.76%	-3.42%	3.67%	-6.44%	6.67%	6.19%	
PGK/GBP		0.1945	0.01	-0.26%	-0.21%	-3.76%	-7.47%	-1.95%	-0.14%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4126	0.08	-0.17%	0.61%	-3.58%	-2.27%	-3.07%	4.83%	-5.95%	7.55%	5.78%	
PGK/JPY		36.550	0.00	-0.60%	-1.77%	-3.54%	-3.59%	4.31%	5.86%	0.69%	14.75%	11.64%	
AUD/USD		0.6727	0.78	0.04%	-1.15%	2.03%	-1.72%	1.55%	-4.69%	0.99%	-6.60%	-5.83%	
USD/JPY		142.560	0.07	-0.57%	-1.64%	-3.00%	0.91%	6.33%	7.16%	6.59%	15.13%	11.63%	
EUR/USD		1.1120	0.94	0.35%	0.39%	1.84%	0.46%	-1.22%	-2.20%	3.93%	-5.83%	-8.00%	
GBP/USD		1.3184	0.96	0.24%	0.10%	3.36%	3.27%	0.03%	-1.06%	5.95%	-10.71%	-0.98%	
<b>Equity Indices</b>													
<b>Papua New Guinea</b>													
KSI Index		6,530.82	0.95	-0.19%	0.02%	-0.17%	3.26%	0.85%	1.62%	0.75%	7.10%	-3.09%	
KSI Home Index		18,786.25	1.00	0.00%	0.00%	9.04%	20.73%	2.27%	5.48%	2.91%	5.07%	8.11%	
<b>Australia</b>													
All Ordinaries		8,214.85	0.91	0.33%	-1.22%	2.80%	4.92%	-1.72%	4.14%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,765.45	0.94	0.44%	-0.77%	3.39%	6.11%	-1.40%	3.84%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,561.90	0.93	0.58%	-0.60%	3.34%	5.70%	0.13%	2.17%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,920.50	0.94	0.47%	-0.66%	3.39%	6.09%	-1.11%	3.59%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		106,213.30	0.96	0.47%	-0.27%	4.31%	9.18%	-0.44%	4.95%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		9,865.20	0.91	0.26%	-1.51%	3.43%	6.32%	-3.22%	5.54%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		2,909.70	0.62	-0.29%	-3.20%	-0.55%	-0.70%	-4.82%	6.60%	4.71%	-20.72%	14.24%	
S&P/ASX 200		8,013.38	0.92	0.39%	-0.97%	3.03%	5.57%	-1.64%	4.03%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		103,837.10	0.95	0.39%	-0.61%	3.89%	8.43%	-1.05%	5.33%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,942.75	0.92	0.37%	-1.01%	2.99%	5.40%	-1.78%	4.14%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		8,476.70	0.00	-3.01%	-9.07%	-9.66%	-20.20%	-6.89%	1.42%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		15,538.80	0.00	-0.86%	-5.82%	-4.69%	-20.27%	-5.93%	-7.94%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		7,436.00	0.97	0.24%	-0.18%	6.90%	8.30%	-5.15%	4.59%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,748.90	0.84	1.00%	-1.64%	2.36%	15.70%	-2.91%	11.62%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,629.50	0.75	0.80%	-1.70%	0.07%	2.59%	0.16%	0.38%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		45,398.20	0.92	0.30%	-0.93%	-0.56%	7.22%	1.88%	2.59%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		8,438.20	1.00	1.45%	2.59%	9.67%	25.60%	2.66%	11.02%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		2,557.00	0.97	-0.35%	1.02%	14.44%	39.51%	2.83%	24.23%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,591.80	0.76	0.22%	-1.53%	3.09%	0.23%	-4.93%	-0.57%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		8,577.90	0.51	0.44%	-3.28%	-5.46%	4.87%	12.08%	1.28%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,757.00	0.99	0.42%	1.23%	4.60%	16.95%	-6.84%	16.05%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		9,411.50	1.00	1.45%	2.59%	9.67%	25.60%	2.66%	11.02%	5.66%	-2.72%	20.20%	
<b>North American</b>													
DJIA		40,345.41	0.87	-1.01%	-2.93%	2.15%	7.05%	-1.73%	5.62%	13.70%	-8.78%	18.73%	
S&P 500		5,408.42	0.83	-1.73%	-4.25%	1.20%	13.39%	3.92%	10.16%	24.23%	-19.44%	26.89%	
NASDAQ		16,690.83	0.68	-2.55%	-5.77%	-0.33%	11.19%	8.26%	9.11%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		22,781.43	0.88	-0.90%	-2.42%	2.11%	8.70%	-1.31%	5.77%	8.12%	-8.66%	21.74%	
<b>Europe</b>													
FTSE		8,181.47	0.77	-0.73%	-2.33%	0.16%	5.80%	2.66%	2.84%	3.78%	0.91%	14.30%	
DAX		18,301.90	0.85	-1.48%	-3.20%	3.27%	9.25%	-1.39%	10.39%	20.31%	-12.35%	15.79%	
CAC 40		7,352.30	0.39	-1.07%	-3.65%	1.14%	-2.53%	-8.85%	8.78%	16.52%	-9.50%	28.85%	
<b>Asia</b>													
Nikkei		36,391.47	0.50	-0.72%	-5.84%	3.90%	8.75%	-1.95%	20.63%	28.24%	-9.37%	4.91%	
Hang Seng		17,444.30	0.53	0.00%	-3.03%	2.07%	2.33%	7.12%	-2.97%	-13.82%	-15.46%	-14.08%	
Shanghai		2,765.81	0.14	-0.81%	-2.69%	-3.37%	-7.03%	-2.43%	2.23%	-3.70%	-15.13%	4.80%	
Sensex		81,183.93	0.93	-1.24%	-1.43%	1.85%	12.38%	7.31%	1.95%	18.74%	4.44%	21.99%	

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52 week high (green = 1), low (red = 0) or shaded in-between
% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
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% 2 standard deviation move down (5%)

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

09-Sep-24

		Closing prices	52	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021		
		06-Sep-24	wk	Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		3,518.58	0.85	-1.37%	-3.90%	2.05%	11.02%	2.15%	8.47%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		11,091.87	0.85	-1.36%	-3.87%	2.18%	12.20%	2.63%	8.88%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		18,689.70	0.82	-1.27%	-2.89%	0.12%	14.15%	0.28%	14.06%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		433.42	0.85	-1.24%	-3.70%	2.09%	11.67%	2.87%	8.20%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,479.52	0.93	-0.44%	-1.28%	3.69%	11.15%	-0.20%	4.27%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		670.34	0.78	0.11%	-2.45%	1.18%	9.77%	7.44%	3.35%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		571.69	0.80	-0.11%	-2.24%	1.25%	7.09%	5.00%	2.37%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		22.38	0.39	12.46%	49.20%	9.87%	79.76%	-4.38%	4.50%	-42.55%	25.84%	-24.31%		
<b>Commodities</b>														
Light Crude WTI Futures		US\$/bbl	67.67	0.66	-2.14%	-7.99%	-11.93%	-5.55%	-1.96%	16.08%	-10.73%	6.11%	55.89%	
Brent Crude		US\$/bbl	71.06	0.66	-2.24%	-9.82%	-10.80%	-7.76%	-1.22%	13.55%	-10.32%	9.89%	50.93%	
Gold		US\$/oz	2,524.60	0.95	-0.73%	-3.29%	2.07%	21.86%	4.52%	8.04%	13.45%	-0.31%	-3.34%	
Silver		US\$/oz	28.18	0.63	-3.15%	-3.29%	2.16%	17.01%	18.64%	3.45%	0.19%	2.67%	-11.35%	
Copper		US\$/lb	4.07	0.34	-1.55%	-3.28%	2.02%	4.70%	9.60%	2.99%	2.10%	-14.77%	27.05%	
Iron Ore		US\$/mt	86.35	0.00	-1.98%	-9.54%	-8.54%	-33.75%	6.75%	-27.22%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn			3,980.00	0.43	-1.02%	-2.33%	3.65%	8.68%	-8.07%	18.10%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea		US\$/mmBtu	13.79	0.54	-0.18%	-2.13%	9.88%	19.70%	32.51%	-17.23%	-60.97%	-3.21%	113.25%	
ICCO Cocoa		US\$/mt	9,459.00	0.71	-0.84%	-2.14%	3.97%	125.43%	-20.86%	132.75%	61.38%	3.17%	-3.19%	
ICO Coffee		US cents/lb	240.05	0.82	-2.66%	-3.28%	2.56%	27.48%	21.23%	0.29%	12.55%	-26.01%	76.30%	
<b>Equities</b>														
<b>Domestic</b>														
		PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			16.63	18.00	1.00	0.00%	2.62%	2.62%	31.39%	8.56%	17.66%	10.39%	1.31%	2.08%
Credit Corporation				2.50	1.06	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%	0.00%	4.00%	44.44%	8.70%	27.78%	-5.26%	-4.04%	10.00%
Kina Securities Limited			2.64	3.10	1.00	0.00%	0.32%	1.64%	24.00%	3.39%	18.00%	-9.09%	-6.78%	-1.67%
Steamship Trading Company			36.73	48.00	1.00	0.00%	0.00%	0.00%	35.36%	6.67%	26.90%	0.00%	0.00%	0.00%
Santos Limited			18.15	19.45	0.62	-0.31%	-0.31%	-0.77%	1.14%	0.10%	0.68%	0.68%		
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			202.54	146.00	1.00	0.00%	0.00%	0.00%						
<b>Australia</b>														
A2 Milk Company Limited				5.56	0.51	0.54%	-0.54%	-17.87%	30.52%	8.32%	46.71%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited				31.79	1.00	1.73%	4.57%	13.70%	22.65%	-3.95%	13.43%	8.95%	-13.52%	21.19%
BSP Financial Group				6.34	0.58	0.00%	-0.47%	-0.47%	16.97%	12.37%	5.90%	10.61%	14.75%	-17.88%
BHP Billiton Limited				38.45	0.00	-1.18%	-5.69%	-5.90%	-23.73%	-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				0.44	0.27	4.82%	-4.40%	-5.43%	27.94%	-19.83%	77.94%	-2.86%	14.75%	5.17%
Bank of Queensland				6.43	1.00	1.74%	1.74%	4.89%	5.76%	-8.07%	3.95%	-11.88%	-14.71%	4.52%
Brambles Limited				18.63	1.00	1.42%	2.19%	23.38%	36.99%	-10.03%	18.75%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia				143.47	1.00	1.50%	2.85%	10.74%	28.33%	5.85%	7.64%	8.97%	1.58%	23.01%
CSL				303.99	0.90	0.29%	-1.03%	-1.47%	6.05%	2.53%	0.44%	-0.39%	-1.02%	2.66%
Fortescue Mining				16.12	0.66	-0.06%	-11.77%	-12.82%	-44.45%	-16.69%	-11.44%	41.49%	6.77%	-18.01%
Horizon Oil Ltd				0.19	0.73	2.70%	0.00%	0.00%	22.58%	0.00%	16.13%	19.23%	41.30%	48.39%
Kina Securities Ltd				1.01	0.77	-1.47%	-1.95%	1.52%	25.63%	4.49%	11.25%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd				225.17	1.00	2.37%	4.41%	11.64%	22.62%	2.50%	8.75%	9.98%	-18.71%	48.32%
Mirvac Group				2.16	0.63	1.89%	5.88%	9.64%	3.35%	-20.76%	12.92%	-1.88%	-26.80%	10.23%
National Australia Bank				39.05	1.00	1.43%	2.31%	9.60%	27.20%	4.59%	12.83%	2.13%	4.23%	27.61%
Newmont Corporation				77.21	0.99	0.51%	-1.35%	6.69%	26.37%					
Origin Energy Ltd				9.61	0.57	0.84%	-3.51%	-8.39%	13.46%	18.04%	8.62%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd				2.41	0.00	-6.59%	-18.86%	-21.50%	-38.99%	-19.84%	-3.04%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd				16.29	0.49	1.50%	3.17%	1.50%	9.99%	-4.08%	22.42%	10.28%	18.33%	33.06%
Rio Tinto Limited				107.02	0.04	-0.07%	-4.06%	-8.11%	-21.11%	-2.27%	-10.25%	16.54%	16.28%	-12.05%
ResMed Inc				36.57	1.00	0.99%	2.38%	11.97%	43.75%	-3.48%	18.51%	-17.83%	-13.47%	31.40%
Santos Limited				6.92	0.13	-1.42%	-4.16%	-10.01%	-8.95%	-1.16%	1.97%	6.44%	13.15%	0.64%
Steamship Trading Company				14.00	0.41	0.00%	0.00%	0.00%	12.00%	3.02%	8.72%	19.05%	5.00%	1.52%
Suncorp Metway Limited				17.99	0.90	1.35%	1.81%	8.31%	29.89%	6.29%	18.27%	15.03%	8.76%	13.66%
Transurban Group				13.67	0.85	-0.29%	0.89%	5.40%	-0.29%	-6.91%	-2.84%	5.62%	-6.08%	1.17%
Telstra Corporation Limited				3.93	0.77	0.51%	0.00%	2.34%	-0.76%	-6.22%	-2.53%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited				11.15	0.37	-0.54%	-2.45%	-6.14%	3.43%	-0.08%	15.49%	-20.79%	9.94%	31.70%
Westpac Banking Corporation				32.10	1.00	1.65%	2.75%	14.44%	40.17%	4.33%	13.97%	-1.93%	9.37%	10.22%
Worley Limited				14.61	0.19	-1.02%	-4.07%	3.84%	-16.32%	-10.57%	-4.07%	16.40%	41.11%	-7.48%
Woolworths Limited				34.64	0.56	0.84%	-2.91%	2.09%	-6.88%	1.87%	-10.83%	10.85%	-11.71%	-3.31%
<b>International</b>														
Blackrock Int Equity Fund*		AUD \$	24.81	0.84	-0.16%	-0.73%	1.80%	12.49%	0.98%	14.38%	16.82%	-15.90%	24.76%	
Vanguard International Share*		AUD \$	3.37	0.79	-1.27%	-2.89%	0.13%	10.36%	-0.82%	13.56%	17.60%	-16.11%	23.54%	