

**Shading Key:**

<span style="background-color: #90EE90;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90;"> </span> %	2 standard deviation move up (5%)
<span style="background-color: #FFFFE0;"> </span> %	1 standard deviation move up (33%)
<span style="background-color: #FFDAB9;"> </span> %	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1;"> </span> %	2 standard deviation move down (5%)

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

01-Oct-24

		Closing prices 30-Sep-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						For interest rates, rate at end of each respective year reported.				
		Day	Week	Month	YTD							
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday; reported on Friday	4.00%	0.00%	1.00%	1.00%	1.50%	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%	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	5.48%	0.00%	0.18%	0.57%	3.48%	1.15%	-0.15%	2.00%	2.69%	4.29%	
273 days	reported Thursday/Friday	5.90%	0.00%	0.04%	0.50%	3.36%	0.19%	-0.09%	2.54%	2.95%	5.95%	
364 days		7.31%	0.00%	0.09%	0.41%	3.74%	1.06%	-0.28%	3.57%	4.27%	7.04%	
<b>Government Inscribed Stock</b>												
GIS 2Y 2024-26	GIS auctions usually monthly	8.00%	0.00%	3.07%	3.07%	4.07%	0.62%	0.38%	3.93%	4.20%	8.50%	
GIS 3Y 2024-27	reported Wednesday/Thursday	8.50%	0.00%	2.54%	2.54%	4.34%	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		8.50%	0.00%	2.93%	2.93%	3.08%	0.08%	0.07%	5.42%	5.44%	0.00%	
GIS 9Y 2024-33		8.70%	0.00%	2.91%	2.91%	3.14%	0.13%	0.10%	5.56%	5.44%	9.90%	
GIS 10Y 2024-34		8.90%	0.00%	2.82%	2.82%	3.16%	0.07%	0.13%	5.74%	5.44%	9.90%	
		3.00%	0.67	0.00%	0.00%	-0.50%	0.50%	-1.50%	3.50%	3.25%	3.00%	
<b>Kina Facility Rate</b>												
<b>Ten year Government Bond yields</b>												
United States		3.78%	0.12	0.03%	0.03%	-0.12%	-0.10%	0.20%	0.32%	3.88%	3.87%	1.51%
United Kingdom		4.00%	0.46	0.03%	0.08%	-0.05%	0.47%	0.24%	0.40%	3.54%	3.67%	0.97%
Australia		3.97%	0.14	0.01%	0.01%	-0.04%	0.02%	0.35%	0.01%	3.96%	4.05%	1.67%
New Zealand		4.24%	0.12	0.01%	0.03%	-0.07%	-0.08%	0.13%	0.22%	4.32%	4.47%	2.39%
France		2.92%	0.44	0.00%	-0.02%	-0.12%	0.36%	0.49%	0.25%	2.56%	3.12%	0.20%
Japan		0.86%	0.56	0.01%	0.01%	-0.05%	0.25%	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		0.2552	0.00	-0.04%	-0.16%	-0.55%	-4.88%	-1.92%	-1.19%	-5.53%	-0.35%	0.00%
PGK/AUD		0.3681	0.00	-0.86%	-1.68%	-2.88%	-6.10%	-3.42%	3.67%	-6.44%	6.67%	6.19%
PGK/GBP		0.1906	0.00	-0.10%	-0.73%	-2.46%	-9.32%	-1.95%	-0.14%	-10.82%	11.60%	1.00%
PGK/NZD		0.4007	0.00	-1.11%	-2.10%	-2.62%	-5.09%	-3.07%	4.83%	-5.95%	7.55%	5.78%
PGK/JPY		36.190	0.03	-3.11%	-1.79%	-3.54%	-4.54%	4.31%	5.86%	0.69%	14.75%	11.64%
AUD/USD		0.6934	1.00	0.83%	1.57%	2.39%	1.30%	1.55%	-4.69%	0.99%	-6.60%	-5.83%
USD/JPY		141.800	0.06	-3.08%	-1.64%	-3.03%	0.37%	6.33%	7.16%	6.59%	15.13%	11.63%
EUR/USD		1.1167	0.96	0.04%	0.05%	0.99%	0.89%	-1.22%	-2.20%	3.93%	-5.83%	-8.00%
GBP/USD		1.3389	0.99	0.06%	0.53%	1.96%	4.88%	0.03%	-1.06%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI	Home Index	6,585.68	1.00	0.02%	0.02%	0.88%	4.13%	0.85%	1.62%	0.75%	7.10%	-3.09%
KSI	Home Index	18,559.33	0.89	0.00%	-1.69%	-1.21%	19.27%	2.27%	5.48%	2.91%	5.07%	8.11%
<b>Australia</b>												
All Ordinaries		8,538.43	1.00	0.73%	1.84%	2.49%	9.05%	-1.72%	4.14%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,958.88	1.00	0.79%	1.35%	1.76%	9.14%	-1.40%	3.84%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,662.50	1.00	1.00%	0.83%	1.21%	8.04%	0.13%	2.17%	8.33%	-1.83%	12.14%
S&P/ASX 50		8,132.10	1.00	0.86%	1.13%	1.63%	8.93%	-1.11%	3.59%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		109,480.20	1.00	0.86%	1.13%	2.42%	12.54%	-0.44%	4.95%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		10,265.00	1.00	0.29%	2.74%	2.63%	10.62%	-3.22%	5.54%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,137.80	1.00	-0.03%	3.07%	5.03%	7.09%	-4.82%	6.60%	4.71%	-20.72%	14.24%
S&P/ASX 200		8,269.83	1.00	0.70%	1.43%	1.97%	8.95%	-1.64%	4.03%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		107,579.04	1.00	0.70%	1.45%	2.72%	12.33%	-1.05%	5.33%	12.42%	-1.08%	17.23%
S&P/ASX 300		8,209.27	1.00	0.70%	1.53%	2.10%	8.94%	-1.78%	4.14%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		9,128.70	0.23	2.61%	2.95%	-3.14%	-14.07%	-6.89%	1.42%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,316.60	0.69	1.76%	12.05%	12.26%	-6.02%	-5.93%	-7.94%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,446.90	0.94	0.60%	0.50%	-0.47%	8.46%	-5.15%	4.59%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,838.90	0.93	-0.04%	0.95%	0.70%	18.48%	-2.91%	11.62%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,465.10	0.63	-0.21%	0.62%	-3.36%	1.26%	0.16%	0.38%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		44,072.50	0.80	0.39%	-0.48%	-3.58%	4.09%	1.88%	2.59%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		8,221.20	0.86	0.37%	-3.59%	-1.18%	22.37%	2.66%	11.02%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,717.40	1.00	0.73%	2.19%	6.95%	48.26%	2.83%	24.23%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,592.90	0.77	-0.33%	-0.08%	-0.57%	0.30%	-4.93%	-0.57%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,983.30	0.77	0.04%	-0.26%	1.67%	9.83%	12.08%	1.28%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,848.10	0.96	0.48%	0.88%	6.02%	23.01%	-6.84%	16.05%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		9,169.50	0.86	0.37%	-3.59%	-1.18%	22.37%	2.66%	11.02%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		42,330.15	1.00	0.04%	0.49%	1.85%	12.31%	-1.73%	5.62%	13.70%	-8.78%	18.73%
S&P 500		5,762.48	1.00	0.42%	0.77%	2.02%	20.81%	3.92%	10.16%	24.23%	-19.44%	26.89%
NASDAQ		18,189.17	0.92	0.38%	1.20%	2.68%	21.17%	8.26%	9.11%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		24,000.37	0.99	0.18%	0.44%	2.80%	14.51%	-1.31%	5.77%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		8,236.95	0.82	-1.01%	-0.28%	-1.52%	6.51%	2.66%	2.84%	3.78%	0.91%	14.30%
DAX		19,324.93	0.97	-0.76%	2.54%	2.08%	15.36%	-1.39%	10.39%	20.31%	-12.35%	15.79%
CAC 40		7,635.75	0.58	-2.00%	1.70%	-0.14%	1.23%	-8.85%	8.78%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		37,919.55	0.63	-4.80%	0.52%	-2.02%	13.31%	-1.95%	20.63%	28.24%	-9.37%	4.91%
Hang Seng		21,133.68	1.00	2.43%	15.82%	19.45%	23.97%	7.12%	-2.97%	-13.82%	-15.46%	-14.08%
Shanghai		3,336.50	1.00	8.06%	21.37%	18.69%	12.15%	-2.43%	2.23%	-3.70%	-15.13%	4.80%
Sensex		84,299.78	0.93	-1.49%	-0.74%	2.11%	16.69%	7.31%	1.95%	18.74%	4.44%	21.99%

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		Closing prices	52	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021		
		30-Sep-24	wk	Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		3,723.03	1.00	-0.10%	0.94%	1.74%	17.48%	2.15%	8.47%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index		11,749.69	1.00	-0.10%	1.00%	1.88%	18.86%	2.63%	8.88%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index		19,198.11	0.93	0.00%	-0.59%	-0.09%	17.26%	0.28%	14.06%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index		460.54	1.00	-0.12%	1.46%	2.40%	18.66%	2.87%	8.20%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD		2,531.60	0.98	-0.24%	0.62%	0.89%	13.49%	-0.20%	4.27%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index		742.26	1.00	-0.06%	6.64%	8.48%	21.55%	7.44%	3.35%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index		623.84	0.90	-0.31%	5.47%	7.03%	16.86%	5.00%	2.37%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500		16.73	0.18	-1.36%	5.29%	7.59%	34.38%	-4.38%	4.50%	-42.55%	25.84%	-24.31%		
<b>Commodities</b>														
Light Crude WTI Futures		US\$/bbl	68.17	0.10	-0.01%	-3.13%	-7.31%	-4.86%	-1.96%	16.08%	-10.73%	6.11%	55.89%	
Brent Crude		US\$/bbl	71.77	0.14	-0.29%	-3.33%	-7.42%	-6.84%	-1.22%	13.55%	-10.32%	9.89%	50.93%	
Gold		US\$/oz	2,659.40	0.96	-0.33%	0.26%	5.21%	28.36%	4.52%	8.04%	13.45%	-0.31%	-3.34%	
Silver		US\$/oz	31.46	0.91	-1.13%	1.20%	7.94%	30.61%	18.64%	3.45%	0.19%	2.7%	-11.35%	
Copper		US\$/lb	4.55	0.64	-1.01%	4.73%	8.11%	17.03%	9.60%	2.99%	2.10%	-14.77%	27.05%	
Iron Ore		US\$/mt	99.82	0.30	8.82%	14.39%	5.20%	-23.41%	6.75%	-27.22%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,124.00	0.57	-0.84%	1.85%	2.28%	12.62%	-8.07%	18.10%	-12.20%	-19.15%	32.59%		
LNG *Jap/Korea		US\$/mmBtu	13.13	0.48	-0.61%	-0.61%	-6.85%	13.93%	32.51%	-17.23%	-60.97%	-3.21%	113.25%	
ICCO Cocoa		US\$/mt	7,722.00	0.51	-6.75%	-0.82%	-20.11%	84.03%	-20.86%	132.75%	61.38%	3.17%	-3.19%	
ICO Coffee		US cents/lb	270.25	0.97	0.41%	2.50%	8.88%	43.52%	21.23%	0.29%	12.55%	-26.01%	76.30%	
<b>Equities</b>														
<b>Domestic</b>														
		PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			16.82	18.12	1.00	0.22%	0.61%	3.31%	32.26%	8.56%	17.66%	10.39%	1.31%	2.08%
Credit Corporation				2.51	1.08	0.00%	0.40%	0.40%	25.50%	2.37%	5.50%	8.11%	10.12%	-1.18%
City Pharmacy				0.69	0.90	0.00%	-12.66%	-12.66%	-12.66%	0.00%	0.00%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited				1.40		0.00%	0.00%	7.69%	55.56%	8.70%	27.78%	-5.26%	-4.04%	10.00%
Kina Securities Limited			2.77	3.10	0.93	0.00%	-1.59%	1.64%	24.00%	3.39%	18.00%	-9.09%	-6.78%	-1.67%
Steamship Trading Company			37.63	50.00		0.00%	0.00%	4.17%	41.00%	6.67%	26.90%	0.00%	0.00%	0.00%
Santos Limited			19.07	19.45	0.61	0.00%	0.00%	-0.31%	1.14%	0.10%	0.68%	0.68%		
NGP Agmark Limited				0.75		0.00%	0.00%	0.00%	8.70%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation			211.68	150.00		0.00%	0.00%	2.74%						
<b>Australia</b>														
A2 Milk Company Limited				6.24	0.70	0.00%	20.00%	8.90%	46.48%	8.32%	46.71%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited				30.48	0.82	0.13%	-3.85%	-0.59%	17.59%	-3.95%	13.43%	8.95%	-13.52%	21.19%
BSP Financial Group				6.19	0.51	-0.16%	-0.16%	0.81%	14.21%	12.37%	5.90%	10.61%	14.75%	-17.88%
BHP Billiton Limited				45.96	0.61	2.73%	15.45%	13.96%	-8.83%	-3.59%	-12.18%	10.48%	9.95%	-2.19%
Boral Limited				5.83	0.73	0.00%	0.00%	0.00%	8.16%	-4.74%	13.54%	86.51%	-52.62%	23.23%
Bougainville Copper Limited				0.48	0.36	-3.03%	5.49%	5.49%	41.18%	-19.83%	77.94%	-2.86%	14.75%	5.17%
Bank of Queensland				6.18	0.77	0.16%	-4.19%	-3.44%	1.64%	-8.07%	3.95%	-11.88%	-14.71%	4.52%
Brambles Limited				19.03	1.00	2.09%	1.93%	4.79%	39.93%	-10.03%	18.75%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia				135.39	0.81	0.92%	-4.92%	-4.50%	21.10%	5.85%	7.64%	8.97%	1.58%	23.01%
CSL				286.28	0.68	0.41%	-1.30%	-6.36%	-0.13%	2.53%	0.44%	-0.39%	-1.02%	2.66%
Fortescue Mining				20.68	0.34	2.89%	16.90%	13.75%	-28.74%	-16.69%	-11.44%	41.49%	6.77%	-18.01%
Horizon Oil Ltd				0.20	0.91	2.56%	5.26%	2.56%	29.03%	0.00%	16.13%	19.23%	41.30%	48.39%
Kina Securities Ltd				1.02	0.82	0.49%	-1.45%	-5.56%	27.50%	4.49%	11.25%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd				232.37	0.99	-0.48%	0.57%	7.06%	26.54%	2.50%	8.75%	9.98%	-18.71%	48.32%
Mirvac Group				2.15	0.61	-2.27%	-4.44%	2.87%	2.87%	-20.76%	12.92%	-1.88%	-26.80%	10.23%
National Australia Bank				37.35	0.80	1.11%	-5.92%	-3.36%	21.66%	4.59%	12.83%	2.13%	4.23%	27.61%
Newmont Corporation				77.92	0.97	-2.75%	-2.42%	0.53%	27.53%	18.17%	-12.09%			
Origin Energy Ltd				10.01	0.70	0.60%	-1.77%	1.01%	18.18%	18.04%	8.62%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd				3.27	0.44	3.48%	17.63%	15.14%	-17.22%	-19.84%	-3.04%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd				16.54	0.55	0.92%	-0.78%	3.83%	11.68%	-4.08%	22.42%	10.28%	18.33%	33.06%
Rio Tinto Limited				129.13	0.76	1.32%	14.95%	17.45%	-4.81%	-2.27%	-10.25%	16.54%	16.28%	-12.05%
ResMed Inc				34.97	0.84	-0.57%	-2.13%	-2.89%	37.46%	-3.48%	18.51%	-17.83%	-13.47%	31.40%
Santos Limited				7.02	0.20	2.63%	-0.99%	-3.84%	-7.63%	-1.16%	1.97%	6.44%	13.15%	0.64%
Steamship Trading Company				13.85	0.37	0.00%	0.00%	-1.07%	10.80%	3.02%	8.72%	19.05%	5.00%	1.52%
Suncorp Metway Limited				18.09	0.93	0.44%	-1.95%	1.57%	30.61%	6.29%	18.27%	15.03%	8.76%	13.66%
Transurban Group				13.13	0.61	0.15%	-2.52%	-3.46%	-4.23%	-6.91%	-2.84%	5.62%	-6.08%	1.17%
Telstra Corporation Limited				3.88	0.70	-1.02%	-1.52%	-1.27%	-2.02%	-6.22%	-2.53%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited				12.00	0.66	0.25%	11.63%	5.73%	11.32%	-0.08%	15.49%	-20.79%	9.94%	31.70%
Westpac Banking Corporation				31.72	0.86	-0.25%	-5.62%	0.38%	38.52%	4.33%	13.97%	-1.93%	9.37%	10.22%
Worley Limited				14.83	0.25	1.51%	2.56%	-0.87%	-15.06%	-10.57%	-4.07%	16.40%	41.11%	-7.48%
Woolworths Limited				33.30	0.38	-0.39%	-1.45%	-7.04%	-10.48%	1.87%	-10.83%	10.85%	-11.71%	-3.31%
<b>International</b>														
Blackrock Int Equity Fund*		AUD \$	25.16	0.91	-0.41%	-0.58%	-0.23%	14.10%	0.98%	14.38%	16.82%	-15.90%	24.76%	
Vanguard International Share*		AUD \$	3.46	0.92	0.00%	-0.58%	-0.25%	13.36%	-0.82%	13.56%	17.60%	-16.11%	23.54%	