

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

09-Oct-24

| | | Closing prices | 52 | Movement for the period | | | | Q2 2024 | Q1 2024 | 2023 | 2022 | 2021 | | |
|-------------------------------------|--|----------------|------------------|-------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 08-Oct-24 | wk | Day | Week | Month | YTD | | | | | | | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | 3,694.30 | 0.97 | 0.42% | 0.02% | 4.01% | 16.57% | 2.15% | 8.47% | 21.77% | -19.46% | 20.14% | | |
| MSCI World Net TR USD Index | | 11,660.76 | 0.97 | 0.43% | 0.03% | 4.13% | 17.96% | 2.63% | 8.88% | 23.79% | -18.14% | 21.82% | | |
| MSCI ACWI-ex-Australia TR AUD Index | | 19,612.21 | 1.00 | 0.97% | 2.38% | 2.89% | 19.79% | 0.28% | 14.06% | 23.23% | -12.52% | 29.58% | | |
| MSCI ACWI Net TR USD Index | | 456.82 | 0.97 | 0.13% | -0.12% | 4.62% | 17.70% | 2.87% | 8.20% | 22.20% | -18.36% | 18.54% | | |
| MSCI ACWI Minimum Volatility USD | | 2,501.28 | 0.93 | 0.04% | -1.21% | 0.55% | 12.13% | -0.20% | 4.27% | 5.36% | -12.04% | 11.95% | | |
| MSCI EM Asia Net TR USD Index | | 734.42 | 0.89 | -2.81% | -1.31% | 10.83% | 20.27% | 7.44% | 3.35% | 7.76% | -21.11% | -5.08% | | |
| MSCI EM Net TR USD Index | | 616.11 | 0.89 | -2.32% | -1.39% | 8.96% | 15.41% | 5.00% | 2.37% | 9.83% | -20.09% | -2.54% | | |
| VIX Volatility S&P500 | | 21.42 | 0.36 | -5.39% | 11.21% | 12.26% | 72.05% | -4.38% | 4.50% | -42.55% | 25.84% | -24.31% | | |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | | US\$/bbl | 73.57 | 0.33 | -4.63% | 5.36% | 11.89% | 2.68% | -1.96% | 16.08% | -10.73% | 6.11% | 55.89% | |
| Brent Crude | | US\$/bbl | 77.18 | 0.34 | -4.63% | 4.92% | 11.55% | 0.18% | -1.22% | 13.55% | -10.32% | 9.89% | 50.93% | |
| Gold | | US\$/oz | 2,635.40 | 0.92 | -1.15% | -2.04% | 3.63% | 27.20% | 4.52% | 8.04% | 13.45% | -0.31% | -3.34% | |
| Silver | | US\$/oz | 30.60 | 0.82 | -4.39% | -3.60% | 6.94% | 27.04% | 18.64% | 3.45% | 0.19% | 2.67% | -11.35% | |
| Copper | | US\$/lb | 4.46 | 0.58 | -2.41% | -2.89% | 8.75% | 14.55% | 9.60% | 2.99% | 2.10% | -14.77% | 27.05% | |
| Iron Ore | | US\$/mt | 99.82 | 0.30 | 0.00% | 0.00% | 14.49% | -23.41% | 6.75% | -27.22% | 19.98% | -3.57% | -27.05% | |
| Malaysian Palm Oil* RM/tn | | 4,349.00 | 0.77 | -1.16% | 4.39% | 9.24% | 18.76% | -8.07% | 18.10% | -12.20% | -19.15% | 32.59% | | |
| LNG *Jap/Korea | | US\$/mmBtu | 13.10 | 0.48 | -0.30% | -0.61% | -5.01% | 13.67% | 32.51% | -17.23% | -60.97% | -3.21% | 113.25% | |
| ICCO Cocoa | | US\$/mt | 7,050.00 | 0.42 | 2.06% | 0.16% | -26.97% | 68.02% | -20.86% | 132.75% | 61.38% | 3.17% | -3.19% | |
| ICO Coffee | | US cents/lb | 248.20 | 0.79 | 1.45% | -6.04% | 0.08% | 31.81% | 21.23% | 0.29% | 12.55% | -26.01% | 76.30% | |
| Equities | | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | | |
| Domestic | | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | | 16.95 | 18.15 | 1.00 | 0.00% | 0.17% | 0.78% | 32.48% | 8.56% | 17.66% | 10.39% | 1.31% | 2.08% |
| Credit Corporation | | | | 2.60 | 1.06 | 0.00% | 3.17% | 4.00% | 30.00% | 2.37% | 5.50% | 8.11% | 10.12% | -1.18% |
| City Pharmacy | | | | 0.69 | 0.96 | 0.00% | 0.00% | -12.66% | -12.66% | 0.00% | 0.00% | -12.22% | -5.26% | 90.00% |
| Kina Asset Management Limited | | | | 1.40 | 1.00 | 0.00% | 0.00% | 6.87% | 55.56% | 8.70% | 27.78% | -5.26% | -4.04% | 10.00% |
| Kina Securities Limited | | | 2.61 | 3.15 | 1.00 | 0.00% | 1.61% | 2.61% | 26.00% | 3.39% | 18.00% | -9.09% | -6.78% | -1.67% |
| Steamship Trading Company | | | 36.97 | 50.00 | 0.00% | 0.00% | 4.17% | 41.00% | 6.67% | 26.90% | 0.00% | 0.00% | 0.00% | |
| Santos Limited | | | 19.14 | 19.45 | 0.61 | 0.00% | 0.00% | 0.00% | 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 | | | 206.26 | 150.00 | 0.00% | 0.00% | 2.74% | | | | | | | |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | | 6.35 | 0.73 | -0.31% | 1.93% | 13.39% | 49.06% | 8.32% | 46.71% | -38.08% | 26.01% | -52.31% |
| ANZ Banking Group Limited | | | | 30.11 | 0.77 | 0.40% | -0.13% | -4.11% | 16.17% | -3.95% | 13.43% | 8.95% | -13.52% | 21.19% |
| BSP Financial Group | | | | 6.42 | 0.60 | 0.31% | 0.31% | 3.55% | 18.45% | 12.37% | 5.90% | 10.61% | 14.75% | -17.88% |
| BHP Billiton Limited | | | | 43.79 | 0.44 | -2.39% | -1.90% | 13.27% | -13.13% | -3.59% | -12.18% | 10.48% | 9.95% | -2.19% |
| Boral Limited | | | | 5.83 | 0.73 | 0.00% | 0.00% | 8.16% | -4.74% | -13.54% | 86.51% | -52.62% | 23.23% | |
| Bougainville Copper Limited | | | | 0.48 | 0.33 | -3.03% | -2.04% | 10.34% | 41.18% | -19.83% | 77.94% | -2.86% | 14.75% | 5.17% |
| Bank of Queensland | | | | 6.19 | 0.77 | 0.00% | 0.32% | -4.92% | 1.81% | -8.07% | 3.95% | -11.88% | -14.71% | 4.52% |
| Brambles Limited | | | | 18.86 | 0.97 | 0.05% | 0.37% | 3.46% | 38.68% | -10.03% | 18.75% | 12.68% | 13.55% | 0.28% |
| Commonwealth Bank of Australia | | | | 134.97 | 0.80 | 0.15% | 1.22% | -6.12% | 20.72% | 5.85% | 7.64% | 8.97% | 1.58% | 23.01% |
| CSL | | | | 292.52 | 0.76 | 1.29% | 1.50% | -2.98% | 2.05% | 2.53% | 0.44% | -0.39% | -1.02% | 2.66% |
| Fortescue Mining | | | | 19.27 | 0.24 | -5.31% | -3.46% | 21.35% | -33.60% | -16.69% | -11.44% | 41.49% | 6.77% | -18.01% |
| Horizon Oil Ltd | | | | 0.22 | 1.06 | 0.00% | 10.26% | 13.16% | 38.71% | 0.00% | 16.13% | 19.23% | 41.30% | 48.39% |
| Kina Securities Ltd | | | | 0.99 | 0.72 | -1.00% | -1.98% | -4.35% | 23.75% | 4.49% | 11.25% | 3.23% | -9.36% | -5.00% |
| Macquarie Group Ltd | | | | 229.58 | 0.95 | 0.37% | 0.54% | 0.98% | 25.02% | 2.50% | 8.75% | 9.98% | -18.71% | 48.32% |
| Mirvac Group | | | | 2.20 | 0.70 | 0.46% | 0.46% | 0.00% | 5.26% | -20.76% | 12.92% | -1.88% | -26.80% | 10.23% |
| National Australia Bank | | | | 37.27 | 0.80 | 0.40% | 0.38% | -4.31% | 21.40% | 4.59% | 12.83% | 2.13% | 4.23% | 27.61% |
| Newmont Corporation | | | | 78.11 | 0.97 | -0.09% | 1.18% | 2.53% | 27.84% | 18.17% | -12.09% | | | |
| Origin Energy Ltd | | | | 10.29 | 0.79 | 0.98% | 0.98% | 6.52% | 21.49% | 18.04% | 8.62% | 9.72% | 47.33% | 10.08% |
| Pilbara Minerals Ltd | | | | 3.00 | 0.31 | -3.23% | -8.81% | 27.12% | -24.05% | -19.84% | -3.04% | 5.33% | 17.19% | 267.82% |
| Qbe Insurance Group Ltd | | | | 16.07 | 0.44 | -2.43% | -1.29% | -2.43% | 8.51% | -4.08% | 22.42% | 10.28% | 18.33% | 33.06% |
| Rio Tinto Limited | | | | 120.99 | 0.50 | -0.15% | -3.78% | 12.96% | -10.81% | -2.27% | -10.25% | 16.54% | 16.28% | -12.05% |
| ResMed Inc | | | | 34.45 | 0.80 | 0.29% | -2.99% | -6.92% | 35.42% | -3.48% | 18.51% | -17.83% | -13.47% | 31.40% |
| Santos Limited | | | | 7.25 | 0.38 | -0.55% | 3.57% | 4.77% | -4.61% | -1.16% | 1.97% | 6.44% | 13.15% | 0.64% |
| Steamship Trading Company | | | | 14.00 | 0.40 | 0.00% | 1.08% | 0.00% | 12.00% | 3.02% | 8.72% | 19.05% | 5.00% | 1.52% |
| Suncorp Metway Limited | | | | 18.00 | 0.91 | 0.06% | 1.52% | 0.11% | 29.96% | 6.29% | 18.27% | 15.03% | 8.76% | 13.66% |
| Transurban Group | | | | 13.06 | 0.57 | -0.23% | -0.31% | -4.25% | -4.74% | -6.91% | -2.84% | 5.62% | -6.08% | 1.17% |
| Telstra Corporation Limited | | | | 3.83 | 0.62 | -0.78% | -1.79% | -3.04% | -3.28% | -6.22% | -2.53% | -0.75% | -4.55% | 40.27% |
| Treasury Wine Estates Limited | | | | 11.96 | 0.65 | 0.42% | 2.57% | 4.36% | 10.95% | -0.08% | 15.49% | -20.79% | 9.94% | 31.70% |
| Westpac Banking Corporation | | | | 30.91 | 0.79 | 0.42% | -0.90% | -4.33% | 34.98% | 4.33% | 13.97% | -1.93% | 9.37% | 10.22% |
| Worley Limited | | | | 14.76 | 0.23 | -1.07% | 0.96% | -1.07% | -15.46% | -10.57% | -4.07% | 16.40% | 41.11% | -7.48% |
| Woolworths Limited | | | | 32.89 | 0.34 | -0.30% | -1.73% | -5.02% | -11.59% | 1.87% | -10.83% | 10.85% | -11.71% | -3.31% |
| International | | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | | AUD \$ | 25.46 | 0.97 | 1.25% | 1.41% | 2.15% | 15.45% | 0.98% | 14.38% | 16.82% | -15.90% | 24.76% | |
| Vanguard International Share* | | AUD \$ | 3.52 | 1.06 | 0.97% | 2.14% | 2.66% | 15.53% | -0.82% | 13.56% | 17.60% | -16.11% | 23.54% | |