

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				Q2 2024	Q1 2024	2023	2022	2021
		09-Oct-24	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday; reported on Friday	4.00%		0.00%	0.00%	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		4.00%		0.00%	1.65%	1.65%	1.65%	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												
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	5.58%	1.00	0.00%	0.00%	0.58%	3.58%	1.15%	-0.15%	2.00%	2.69%	4.29%
273 days	reported Thursday/Friday	6.10%	0.00	0.11%	0.11%	0.50%	3.56%	0.19%	-0.09%	2.54%	2.95%	5.95%
364 days		7.62%		0.13%	0.13%	0.52%	4.05%	1.06%	-0.28%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.00%		0.00%	0.00%	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%	0.00%	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		9.00%		3.30%	3.30%	3.30%	3.76%	-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		8.30%		2.81%	2.81%	2.81%	3.03%	0.17%	0.05%	5.27%	5.56%	9.80%
GIS 8Y 2024-32		8.57%		0.07%	0.07%	3.00%	3.15%	0.08%	0.07%	5.42%	5.44%	0.00%
GIS 9Y 2024-33		8.78%		0.08%	0.08%	2.99%	3.22%	0.13%	0.10%	5.56%	5.44%	9.90%
GIS 10Y 2024-34		9.20%		0.30%	0.30%	3.12%	3.46%	0.07%	0.13%	5.74%	5.44%	9.90%
Kina Facility Rate												
		4.00%	1.00	0.00%	0.00%	1.00%	0.50%	0.50%	-1.50%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.07%	0.33	0.06%	0.29%	0.42%	0.19%	0.20%	0.32%	3.88%	3.87%	1.51%
United Kingdom		4.18%	0.60	0.00%	0.16%	0.42%	0.64%	0.24%	0.40%	3.54%	3.67%	0.97%
Australia		4.19%	0.33	0.03%	0.24%	0.34%	0.24%	0.35%	0.01%	3.96%	4.05%	1.67%
New Zealand		4.30%	0.15	-0.01%	0.07%	0.15%	-0.02%	0.13%	0.22%	4.32%	4.47%	2.39%
France		3.03%	0.54	0.02%	0.16%	0.20%	0.47%	0.49%	0.25%	2.56%	3.12%	0.20%
Japan		0.94%	0.70	0.01%	0.11%	0.08%	0.32%	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%
Currencies												
Percentage changes												
PGK/USD		0.2547	0.00	0.00%	-0.16%	-0.59%	-5.07%	-1.92%	-1.19%	-5.53%	-0.35%	0.00%
PGK/AUD		0.3776	0.16	-0.29%	1.83%	-1.87%	-3.67%	-3.42%	3.67%	-6.44%	6.67%	6.19%
PGK/GBP		0.1946	0.12	0.00%	1.25%	-0.51%	-7.42%	-1.95%	-0.14%	-10.82%	11.60%	1.00%
PGK/NZD		0.4175	0.26	0.34%	2.91%	0.17%	-1.11%	-3.07%	4.83%	-5.95%	7.55%	5.78%
PGK/JPY		37.820	0.30	0.27%	3.14%	4.45%	-0.24%	4.31%	5.86%	0.69%	14.75%	11.64%
AUD/USD		0.6746	0.71	0.30%	-1.96%	1.31%	-1.45%	1.55%	-4.69%	0.99%	-6.60%	-5.83%
USD/JPY		148.480	0.37	0.26%	3.31%	5.05%	5.10%	6.33%	7.16%	6.59%	15.13%	11.63%
EUR/USD		1.0970	0.67	-0.13%	-0.84%	-0.69%	-0.89%	-1.22%	-2.20%	3.93%	-5.83%	-8.00%
GBP/USD		1.3086	0.76	-0.03%	-1.41%	-0.10%	2.51%	0.03%	-1.06%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
KSi Index		6,588.63	1.00	-0.01%	0.02%	0.88%	4.17%	0.85%	1.62%	0.75%	7.10%	-3.09%
KSi Home Index		19,063.28	1.00	0.00%	2.41%	1.42%	22.51%	2.27%	5.48%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		8,456.79	0.95	0.15%	-0.16%	3.19%	8.01%	-1.72%	4.14%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,884.85	0.94	0.13%	-0.16%	2.10%	7.98%	-1.40%	3.84%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,593.70	0.91	0.00%	-0.39%	1.23%	6.44%	0.13%	2.17%	8.33%	-1.83%	12.14%
S&P/ASX 50		8,033.50	0.93	0.09%	-0.26%	1.70%	7.61%	-1.11%	3.59%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		108,152.10	0.94	0.09%	-0.26%	2.02%	11.18%	-0.44%	4.95%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		10,253.30	0.99	0.38%	0.50%	4.69%	10.50%	-3.22%	5.54%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,130.80	0.98	0.19%	0.05%	7.51%	6.85%	-4.82%	6.60%	4.71%	-20.72%	14.24%
S&P/ASX 200		8,187.38	0.94	0.13%	-0.13%	2.50%	7.86%	-1.64%	4.03%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		106,515.48	0.95	0.13%	-0.12%	2.82%	11.22%	-1.05%	5.33%	12.42%	-1.08%	17.23%
S&P/ASX 300		8,129.25	0.95	0.13%	-0.13%	2.64%	7.87%	-1.78%	4.14%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		9,193.80	0.25	-2.45%	-1.46%	9.86%	-13.45%	-6.89%	1.42%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,305.40	0.44	-1.39%	-3.79%	9.81%	-11.21%	-5.93%	-7.94%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,440.70	0.93	0.85%	1.10%	0.74%	8.37%	-5.15%	4.59%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,807.80	0.90	1.04%	1.03%	2.07%	17.52%	-2.91%	11.62%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,457.60	0.63	0.98%	0.62%	-1.89%	1.19%	0.16%	0.38%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		45,296.60	0.91	1.00%	1.93%	0.49%	6.98%	1.88%	2.59%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		8,209.50	0.86	0.55%	1.07%	-1.29%	22.19%	2.66%	11.02%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,711.50	0.98	1.41%	0.94%	6.50%	47.93%	2.83%	24.23%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,613.80	0.87	1.40%	1.15%	1.24%	1.61%	-4.93%	-0.57%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		9,080.10	0.83	0.82%	-0.80%	4.56%	11.01%	12.08%	1.28%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,831.50	0.94	-0.55%	-0.53%	3.07%	21.90%	-6.84%	16.05%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		9,156.40	0.86	0.55%	1.07%	-1.29%	22.19%	2.66%	11.02%	5.66%	-2.72%	20.20%
North American												
DJIA		42,512.00	1.00	1.03%	0.75%	4.04%	12.80%	-1.73%	5.62%	13.70%	-8.78%	18.73%
S&P 500		5,792.04	1.00	0.71%	1.44%	4.28%	21.43%	3.92%	10.16%	24.23%	-19.44%	26.89%
NASDAQ		18,291.62	0.94	0.60%	2.04%	5.15%	21.85%	8.26%	9.11%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		24,224.90	1.00	0.63%	0.93%	4.37%	15.59%	-1.31%	5.77%	8.12%	-8.66%	21.74%
Europe												
FTSE		8,243.74	0.82	0.65%	-0.57%	0.61%	6.60%	2.66%	2.84%	3.78%	0.91%	14.30%
DAX		19,254.93	0.95	0.99%	0.47%	5.04%	14.94%	-1.39%	10.39%	20.31%	-12.35%	15.79%
CAC 40		7,560.09	0.53	0.52%	-0.23%	2.21%	0.22%	-8.85%	8.78%	16.52%	-9.50%	28.85%
Asia												
Nikkei		39,277.96	0.75	0.87%	3.89%	10.27%	17.37%	-1.95%	20.63%	28.24%	-9.37%	4.91%
Hang Seng		20,637.24	0.70	-1.38%	-8.05%	20.62%	21.06%	7.12%	-2.97%	-13.82%	-15.46%	-14.08%
Shanghai		3,258.86	0.71	-6.62%	-2.33%	19.73%	9.54%	-2.43%	2.23%	-3.70%	-15.13%	4.80%
Sensex		81,467.10	0.81	-0.21%	-3.32%	-0.07%	12.77%	7.31%	1.95%	18.74%	4.44%	21.99%

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10-Oct-24

		Closing prices	52	Movement for the period				Q2 2024	Q1 2024	2023	2022	2021	
		09-Oct-24	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,716.17	0.99	0.59%	0.82%	3.84%	17.26%	2.15%	8.47%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index		11,729.96	0.99	0.59%	0.83%	3.97%	18.66%	2.63%	8.88%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index		19,776.96	1.00	0.84%	3.40%	2.74%	20.79%	0.28%	14.06%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		458.92	0.98	0.46%	0.38%	4.43%	18.24%	2.87%	8.20%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,510.10	0.94	0.35%	-0.50%	1.41%	12.53%	-0.20%	4.27%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		729.37	0.87	-0.69%	-3.64%	10.38%	19.44%	7.44%	3.35%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		611.91	0.87	-0.68%	-3.33%	8.61%	14.63%	5.00%	2.37%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500		20.86	0.34	-2.61%	10.37%	17.92%	67.55%	-4.38%	4.50%	-42.55%	25.84%	-24.31%	
Commodities													
Light Crude WTI Futures	US\$/bbl	73.24	0.32	-0.45%	4.48%	8.81%	2.22%	-1.96%	16.08%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	76.58	0.32	-0.78%	3.63%	8.45%	-0.60%	-1.22%	13.55%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,626.00	0.91	-0.36%	-1.64%	3.29%	26.75%	4.52%	8.04%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	30.67	0.83	0.23%	-3.92%	6.02%	27.34%	18.64%	3.45%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	4.40	0.54	-1.28%	-5.37%	6.22%	13.08%	9.60%	2.99%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	98.60	0.27	-1.22%	-1.22%	15.86%	-24.35%	6.75%	-27.22%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,343.00	0.77	-0.14%	0.88%	9.48%	18.60%	-8.07%	18.10%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	13.07	0.47	-0.19%	-0.15%	-4.84%	13.45%	32.51%	-17.23%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	7,351.00	0.45	4.27%	4.06%	-27.33%	75.19%	-20.86%	132.75%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	250.05	0.80	0.75%	-2.51%	0.24%	32.79%	21.23%	0.29%	12.55%	-26.01%	76.30%	
Equities													
Domestic													
				Percentage changes									
	PGK	Arbitrage	PNGX										
Bank South Pacific		16.95	18.16	1.00	0.06%	0.17%	0.78%	32.55%	8.56%	17.66%	10.39%	1.31%	2.08%
Credit Corporation			2.60	1.00	0.00%	3.17%	4.00%	30.00%	2.37%	5.50%	8.11%	10.12%	-1.18%
City Pharmacy			0.69	0.00	0.00%	0.00%	-12.66%	-12.66%	0.00%	0.00%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited			1.40	0.00	0.00%	0.00%	6.87%	55.56%	8.70%	27.78%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.67	3.10	0.93	-1.59%	-1.59%	0.32%	24.00%	3.39%	18.00%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		37.08	50.00	0.00	0.00%	0.00%	4.17%	41.00%	6.67%	26.90%	0.00%	0.00%	0.00%
Santos Limited		18.86	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%	0.00%	8.70%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation		208.66	150.00	0.00	0.00%	0.00%	2.74%						
Australia													
A2 Milk Company Limited			6.35	0.73	0.00%	-0.94%	12.59%	49.06%	8.32%	46.71%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			30.23	0.79	0.40%	0.40%	-1.98%	16.63%	-3.95%	13.43%	8.95%	-13.52%	21.19%
BSP Financial Group			6.40	0.60	-0.31%	0.00%	3.23%	18.08%	12.37%	5.90%	10.61%	14.75%	-17.88%
BHP Billiton Limited			43.28	0.39	-1.16%	-3.95%	10.02%	-14.14%	-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			0.47	0.31	-2.08%	-4.08%	-1.05%	38.24%	-19.83%	77.94%	-2.86%	14.75%	5.17%
Bank of Queensland			6.20	0.78	0.16%	0.49%	-2.82%	1.97%	-8.07%	3.95%	-11.88%	-14.71%	4.52%
Brambles Limited			19.24	1.00	2.01%	2.01%	5.08%	41.47%	-10.03%	18.75%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			135.63	0.82	0.49%	1.07%	-3.84%	21.31%	5.85%	7.64%	8.97%	1.58%	23.01%
CSL			295.00	0.79	0.85%	2.78%	-1.62%	2.91%	2.53%	0.44%	-0.39%	-1.02%	2.66%
Fortescue Mining			18.97	0.22	-1.56%	-5.81%	16.38%	-34.63%	-16.69%	-11.44%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.22	1.00	0.00%	4.88%	16.22%	38.71%	0.00%	16.13%	19.23%	41.30%	48.39%
Kina Securities Ltd			1.01	0.78	2.02%	-0.49%	0.50%	26.25%	4.49%	11.25%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd			230.12	0.96	0.24%	1.75%	2.72%	25.32%	2.50%	8.75%	9.98%	-18.71%	48.32%
Mirvac Group			2.19	0.68	-0.45%	1.86%	0.92%	4.78%	-20.76%	12.92%	-1.88%	-26.80%	10.23%
National Australia Bank			37.46	0.81	0.51%	1.30%	-2.40%	22.02%	4.59%	12.83%	2.13%	4.23%	27.61%
Newmont Corporation			78.79	0.98	0.87%	0.74%	2.54%	28.95%	18.17%	-12.09%			
Origin Energy Ltd			10.32	0.80	0.29%	-0.48%	6.83%	21.84%	18.04%	8.62%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			2.85	0.24	-5.00%	-13.90%	6.74%	-27.85%	-19.84%	-3.04%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			16.08	0.45	0.06%	-1.89%	-2.07%	8.58%	-4.08%	22.42%	10.28%	18.33%	33.06%
Rio Tinto Limited			118.24	0.41	-2.27%	-6.13%	9.13%	-12.84%	-2.27%	-10.25%	16.54%	16.28%	-12.05%
ResMed Inc			35.15	0.85	2.03%	0.66%	-6.57%	38.17%	-3.48%	18.51%	-17.83%	-13.47%	31.40%
Santos Limited			7.12	0.28	-1.79%	-0.70%	3.94%	-6.32%	-1.16%	1.97%	6.44%	13.15%	0.64%
Steamship Trading Company			14.00	0.40	0.00%	0.00%	0.00%	12.00%	3.02%	8.72%	19.05%	5.00%	1.52%
Suncorp Metway Limited			18.09	0.93	0.50%	1.74%	1.52%	30.61%	6.29%	18.27%	15.03%	8.76%	13.66%
Transurban Group			13.19	0.63	1.00%	0.76%	-3.44%	-3.79%	-6.91%	-2.84%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			3.88	0.70	1.31%	-0.51%	-1.77%	-2.02%	-6.22%	-2.53%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			11.94	0.64	-0.17%	-0.58%	4.74%	10.76%	-0.08%	15.49%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			31.02	0.80	0.36%	-0.29%	-2.58%	35.46%	4.33%	13.97%	-1.93%	9.37%	10.22%
Worley Limited			14.57	0.18	-1.29%	-1.82%	0.21%	-16.55%	-10.57%	-4.07%	16.40%	41.11%	-7.48%
Woolworths Limited			33.30	0.40	1.25%	1.00%	-3.81%	-10.48%	1.87%	-10.83%	10.85%	-11.71%	-3.31%
International													
Blackrock Int Equity Fund*	AUD \$	25.70	1.00	0.96%	2.38%	2.90%	16.56%	0.98%	14.38%	16.82%	-15.90%	24.76%	
Vanguard International Share*	AUD \$	3.55	1.00	0.84%	3.31%	2.50%	16.50%	-0.82%	13.56%	17.60%	-16.11%	23.54%	

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