

Shading Key:

52	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

12-Feb-25

		Closing prices 11-Feb-25	52 wk	Day	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
					Week	Month	YTD						
Interest Rates													
Central Bank Bills													
7 days	C-bill auctions on Thursday; reported on Friday	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	4.00%	2.50%	0.00%	
14 days		2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%	
28 days		4.07%		0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	4.07%	2.35%	1.96%	
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%	
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%	
Treasury Bills													
91 days		4.00%		0.00%	0.00%	0.15%	0.15%	0.31%	1.22%	3.85%		2.32%	
182 days	Tbill auctions are regular Wednesdays	5.73%	1.00	0.00%	0.00%	-0.01%	-0.01%	0.26%	2.48%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	6.46%	0.00	0.00%	0.00%	0.02%	0.03%	0.53%	3.26%	6.43%	2.54%	2.95%	
364 days		8.42%		0.00%	-0.08%	-0.22%	-0.24%	1.35%	2.96%	8.66%	3.57%	4.27%	
Government Inscribed Stock													
GIS 2Y 2024-26	GIS auctions usually monthly	8.77%		0.00%	0.00%	0.00%	0.00%	0.77%	3.07%	8.77%	3.93%	4.20%	
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.50%	2.54%	9.00%	4.16%	9.00%	
GIS 4Y 2024-28		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.24%		0.00%	0.00%	0.00%	0.00%	3.54%	1.01%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.34%		0.00%	0.00%	0.00%	0.00%	4.14%	0.00%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.44%		0.00%	0.00%	0.00%	0.00%	3.95%	0.00%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.54%		0.00%	0.00%	0.00%	0.00%	1.04%	2.93%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.64%		0.00%	0.00%	0.00%	0.00%	0.94%	2.91%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.74%		0.00%	0.00%	0.00%	0.00%	0.84%	2.96%	9.74%	5.74%	5.44%	
Kina Facility Rate		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%	
Ten year Government Bond yields													
United States		4.54%	0.78	0.04%	0.02%	-0.26%	-0.03%	0.79%	-0.62%	4.57%	3.88%	3.87%	
United Kingdom		4.51%	0.66	0.05%	-0.01%	-0.38%	-0.06%	0.57%	-0.17%	4.57%	3.54%	3.67%	
Australia		4.39%	0.65	-0.01%	-0.03%	-0.23%	0.03%	0.39%	-0.34%	4.36%	3.96%	4.05%	
New Zealand		4.51%	0.47	-0.01%	0.04%	-0.19%	0.10%	0.17%	-0.43%	4.41%	4.32%	4.47%	
France		3.21%	0.65	0.12%	0.10%	-0.27%	0.01%	0.28%	-0.38%	3.20%	2.56%	3.12%	
Japan		1.32%	1.00	0.00%	0.04%	0.07%	0.22%	0.24%	-0.20%	1.10%	0.61%	0.42%	
Australia	RBA Cash Rate	4.35%		0.00%	0.00	0.00%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%	
PNG CPI Index	Latest 12 mth % change	-0.90%							0.90%		3.90%	3.40%	
Currencies													
Percentage changes													
PGK/USD		0.2490	0.00	-0.04%	-0.16%	-0.16%	-0.40%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3968	0.66	-0.08%	-1.59%	-1.64%	-1.34%	9.26%	-6.22%	2.60%	-6.44%	6.67%	
PGK/GBP		0.2015	0.48	0.30%	0.15%	-1.42%	1.15%	4.51%	-7.39%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4410	0.82	0.18%	-1.12%	-0.90%	-0.72%	10.86%	-6.60%	5.21%	-5.95%	7.55%	
PGK/JPY		37.82	0.30	-0.08%	-2.35%	-3.84%	-3.17%	7.93%	-13.55%	3.03%	0.69%	14.75%	
AUD/USD		0.6276	0.19	0.03%	1.44%	1.49%	0.95%	-10.34%	4.66%	-9.17%	0.99%	-6.60%	
USD/JPY		151.87	0.53	-0.05%	-2.20%	-3.68%	-2.78%	10.17%	-11.91%	10.57%	6.59%	15.13%	
EUR/USD		1.0306	0.09	-0.10%	0.10%	0.59%	-0.96%	-6.81%	4.43%	-5.99%	3.93%	-5.83%	
GBP/USD		1.2362	0.17	-0.32%	-0.30%	1.29%	-1.51%	-6.25%	5.97%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea													
KSi Index		6,880.23	0.95	0.00%	0.07%	0.60%	3.07%	1.36%	1.61%	5.55%	0.75%	7.10%	
KSi Home Index		21,571.48	1.00	0.00%	5.47%	7.03%	7.78%	7.84%	10.56%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,751.57	0.96	0.05%	1.37%	3.30%	3.93%	-1.38%	6.55%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,129.61	0.95	-0.02%	1.28%	2.92%	3.84%	-1.33%	6.60%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,754.30	0.94	-0.25%	1.17%	2.45%	3.19%	-1.18%	5.60%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,300.60	0.93	-0.14%	1.14%	2.59%	3.49%	-1.37%	6.33%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		112,403.50	0.94	-0.14%	1.14%	2.59%	3.49%	-0.79%	7.71%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		10,771.00	1.00	0.78%	2.19%	5.02%	6.09%	-1.09%	8.30%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,220.10	0.96	0.21%	1.56%	4.29%	4.13%	-1.45%	5.55%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,484.00	0.95	0.01%	1.31%	3.07%	3.98%	-1.34%	6.47%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		110,972.49	0.96	0.01%	1.31%	3.07%	3.98%	-0.80%	7.79%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,412.19	0.95	0.01%	1.31%	3.06%	3.87%	-1.34%	6.50%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		8,690.10	0.18	-0.30%	-0.93%	-4.38%	0.78%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		16,969.00	0.43	0.17%	2.21%	2.85%	5.23%	-11.97%	8.52%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		7,855.20	0.96	0.98%	1.73%	1.85%	2.73%	2.68%	9.33%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,161.10	0.97	0.55%	2.18%	6.76%	6.39%	1.88%	9.32%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		11,746.80	0.28	-0.09%	1.11%	0.99%	-0.19%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		43,619.60	0.52	-2.94%	-3.67%	-3.24%	-2.82%	1.85%	-0.41%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,133.70	1.00	0.21%	1.99%	6.21%	6.03%	4.78%	7.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,896.80	0.95	0.88%	1.87%	8.52%	5.69%	0.86%	16.05%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,670.30	0.85	0.75%	0.99%	0.84%	2.64%	2.17%	6.11%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		8,717.00	0.55	0.57%	0.75%	-5.13%	-3.50%	0.55%	-3.25%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,795.60	0.75	0.40%	2.59%	2.19%	4.49%	-7.02%	13.78%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,187.10	1.00	0.21%	1.99%	6.21%	6.03%	4.78%	7.37%	28.22%	5.66%	-2.72%	
North American													
DJIA		44,593.65	0.94	0.28%	0.08%	4.88%	4.82%	0.51%	8.21%	12.88%	13.70%	-8.78%	
S&P 500		6,068.50	0.96	0.03%	0.51%	3.86%	3.18%	2.07%	5.53%	23.31%	24.23%	-19.44%	
NASDAQ		19,643.86	0.89	-0.36%	-0.05%	3.15%	1.72%	6.17%	2.57%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		25,631.83	0.96	-0.11%	1.39%	4.24%	3.66%	3.03%	9.71%	17.99%	8.12%	-8.66%	
Europe													
FTSE		8,777.39	1.00	0.11%	2.41%	7.02%	7.39%	-0.78%	0.89%	5.69%	3.78%	0.91%	
DAX		22,037.83	1.00	0.58%	2.47%	8.71%	10.69%	3.02%	5.97%	18.85%	20.31%	-12.35%	
CAC 40		8,028.90	0.81	0.28%	1.55%	8.15%	8.78%	-3.34%	2.09%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		38,801.17	0.68	0.00%	0.01%	0.85%	-2.74%	5.21%	-4.20%	19.22%	28.24%	-9.37%	
Hang Seng		21,294.86	0.74	-1.06%	2.43%	10.80%	6.16%	-5.08%	19.27%	17.67%	-13.82%	-15.46%	
Shanghai		3,318.06	0.78	-0.12%	2.08%	2.38%	-1.01%	0.46%	12.44%	12.67%	-3.70%	-15.13%	
Sensex		76,293.60	0.31	-1.32%	-2.91%	-0.27%	-2.36%	-7.31%	6.66%	8.17%	18.74%	4.44%	

Together it's possible

