

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

07-Mar-25

		Closing prices 06-Mar-25	52 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Interest Rates		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
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		3.97%		0.00%	0.00%	-0.03%	0.12%	0.31%	1.22%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	5.89%	1.00	0.07%	0.07%	0.16%	0.15%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days		7.18%	0.00	0.35%	0.35%	0.72%	0.75%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days		8.18%		-0.08%	-0.08%	-0.24%	-0.48%	1.35%	2.96%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.50%		0.00%	0.00%	-0.27%	-0.27%	0.77%	3.07%	8.77%	3.93%	4.20%
GIS 3Y 2024-27		9.00%		0.00%	0.00%	0.00%	0.00%	0.50%	2.54%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.90%		0.00%	0.00%	4.41%	4.41%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.30%		0.00%	0.11%	0.06%	0.06%	3.54%	1.01%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.08%		0.00%	0.00%	-0.26%	-0.26%	4.14%	0.00%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.17%		0.00%	0.00%	-0.27%	-0.27%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.27%		0.00%	0.00%	-0.27%	-0.27%	1.04%	2.93%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.40%		0.00%	0.03%	-0.24%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.50%		0.00%	0.02%	-0.24%	-0.24%	0.84%	2.96%	9.74%	5.74%	5.44%
		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
Kina Facility Rate												
Ten year Government Bond yields												
United States		4.28%	0.56	0.00%	0.02%	-0.16%	-0.29%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.66%	0.80	-0.02%	0.15%	0.18%	0.09%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.48%	0.76	0.13%	0.14%	0.16%	0.12%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.60%	0.57	0.09%	0.09%	0.15%	0.19%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.54%	1.00	0.05%	0.40%	0.45%	0.35%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.54%	1.00	0.09%	0.14%	0.26%	0.44%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia												
	RBA Cash Rate	4.10%		0.00%	0.00	-0.25%	-0.25%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index												
	Latest 12 mth % change	0.70%		0.81%	1.95%	3.36%	2.80%	2.70%	0.90%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2487	0.00	0.00%	0.00%	-0.20%	-0.52%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3924	0.56	-1.26%	-0.71%	-1.33%	-2.44%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1928	0.10	-0.77%	-1.88%	-3.41%	-3.21%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4336	0.67	-1.34%	-0.96%	-1.43%	-2.39%	10.86%	-6.60%	-5.21%	-5.95%	7.55%
PGK/JPY		37.04	0.17	-0.51%	-0.27%	-2.50%	-5.17%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6339	0.27	1.26%	0.71%	1.17%	1.96%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		148.92	0.39	-0.51%	-0.28%	-2.32%	-4.67%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0811	0.61	1.63%	3.29%	4.08%	3.89%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2904	0.60	0.81%	1.95%	3.36%	2.80%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		6,903.93	1.00	0.00%	0.30%	0.34%	3.42%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		25,020.42	1.00	0.00%	15.19%	15.99%	25.02%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,326.41	0.51	-0.44%	-2.11%	-5.22%	-1.12%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,796.70	0.53	-0.67%	-2.07%	-5.10%	-1.01%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,514.20	0.49	-0.99%	-2.22%	-5.69%	-2.02%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,922.60	0.52	-0.82%	-2.13%	-5.16%	-1.22%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		108,397.40	0.67	-0.43%	-1.59%	-4.18%	-0.20%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,189.30	0.59	0.30%	-1.65%	-4.70%	0.36%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,094.40	0.58	0.50%	-2.58%	-4.14%	0.07%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,094.71	0.53	-0.57%	-2.10%	-5.00%	-0.79%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		106,875.87	0.67	-0.25%	-1.61%	-4.11%	0.14%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,026.16	0.53	-0.55%	-2.12%	-5.00%	-0.90%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,891.90	0.00	-2.87%	-6.28%	-11.06%	-8.48%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,420.70	0.27	0.18%	-1.39%	-3.48%	1.83%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,945.20	0.89	-0.61%	-1.54%	1.00%	3.91%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,966.80	0.66	-1.12%	-2.92%	-4.78%	1.42%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,477.10	0.12	-0.29%	-6.68%	-1.41%	-2.48%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		42,961.40	0.41	-0.46%	-0.59%	-5.10%	-4.29%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,495.30	0.65	-0.86%	-2.47%	-6.95%	-1.38%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,532.50	0.51	0.10%	-1.74%	-12.56%	-7.60%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,708.30	0.95	0.14%	1.32%	2.09%	4.97%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,740.00	0.49	-2.07%	-4.59%	0.41%	-3.24%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,695.30	0.41	-0.04%	-0.44%	-5.25%	-1.34%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,475.10	0.65	-0.86%	-2.47%	-6.95%	-1.38%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		42,579.08	0.67	-0.99%	-1.53%	-4.85%	0.08%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		5,738.52	0.66	-1.78%	-2.10%	-5.67%	-2.43%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		18,069.26	0.57	-2.61%	-2.56%	-8.70%	-6.43%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,584.04	0.71	-1.15%	-2.17%	-3.72%	-0.58%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,682.84	0.84	-0.83%	-0.84%	-0.51%	6.24%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		23,419.48	1.00	1.47%	3.85%	6.93%	17.63%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,197.67	0.96	0.29%	1.17%	2.37%	11.07%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		37,704.93	0.58	0.77%	-1.44%	-3.49%	-5.49%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		24,369.71	1.00	3.29%	2.75%	16.65%	21.48%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,381.10	0.86	1.17%	-0.21%	3.38%	0.88%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		74,340.09	0.17	0.83%	-0.37%	-4.76%	-4.86%	-7.31%	6.66%	8.17%	18.74%	4.44%

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07-Mar-25

			Closing prices	52	Movement for the period									
			06-Mar-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,730.93	0.73		0.17%	-0.97%	-3.06%	0.62%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			11,825.98	0.74		0.19%	-0.93%	-2.94%	0.81%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,518.46	0.86		-0.18%	-0.49%	-1.93%	0.19%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			461.78	0.76		0.53%	-0.76%	-2.32%	1.27%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,559.11	1.06		0.52%	0.53%	1.54%	5.07%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			716.62	0.73		3.82%	0.60%	3.84%	4.81%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			605.32	0.74		3.53%	0.67%	3.39%	5.48%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			24.87	0.49		13.41%	17.70%	60.45%	43.34%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		66.36	0.03		0.08%	-5.67%	-6.02%	-7.47%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		69.46	0.01		0.12%	-6.19%	-6.51%	-6.94%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		2,926.60	0.95		0.02%	1.06%	1.73%	10.81%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver	US\$/oz		33.34	0.84		0.62%	3.82%	2.18%	14.01%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.81	0.74		0.28%	4.09%	7.77%	19.40%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		96.31	0.32		0.00%	-3.89%	-3.66%	3.33%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,744.00	0.61		1.61%	1.02%	1.41%	-2.41%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		13.69	0.78		-0.29%	-2.11%	-5.68%	-3.86%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,036.00	0.22		1.53%	-11.98%	-20.39%	-31.17%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		393.00	0.82		-5.42%	3.76%	-2.71%	22.91%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities														
Domestic			PGK	Arbitrage	Percentage changes									
				PNGX										
Bank South Pacific		18.09	21.31	1.00		0.00%	1.48%	1.72%	7.09%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			3.60	1.00		0.00%	19.60%	20.00%	33.33%	7.57%	16.20%	35.00%	8.11%	10.12%
City Pharmacy			0.69	0.00		0.00%	0.00%	0.00%	0.00%	0.00%	-12.66%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.75	0.00		0.00%	0.00%	6.06%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.83	3.35	1.00		0.00%	0.00%	1.52%	3.08%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.42	50.00	0.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		15.62	20.40	1.00		0.00%	0.00%	0.00%	4.03%	0.82%	0.36%	1.98%	0.68%	
NGP Agmark Limited			0.80	0.00		0.00%	0.00%	0.00%	-20.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		176.48	150.00	0.00		0.00%	0.00%	0.00%	0.00%	0.00%	3.45%			
Australia														
A2 Milk Company Limited			8.07	0.99		1.13%	-0.37%	37.24%	39.62%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.38	0.39		0.07%	-1.71%	-5.07%	2.94%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.10	0.71		-0.84%	1.43%	-5.33%	3.20%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.23	0.10		-0.78%	-1.97%	-2.56%	-0.81%	-13.95%	7.69%	-21.54%	10.48%	9.95%
Boral Limited			5.83	0.30		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.16%	86.51%	-52.62%
Bougainville Copper Limited			0.34	0.05		6.25%	-8.11%	-8.11%	-19.05%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			6.54	0.61		-0.15%	-1.80%	-5.49%	-2.39%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			20.75	0.95		-0.53%	-1.66%	5.81%	7.85%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			153.59	0.76		-1.79%	-1.73%	-5.56%	0.22%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL			262.00	0.14		-0.86%	0.66%	-3.98%	-6.95%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining			16.11	0.02		1.13%	-6.06%	-16.79%	-11.73%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.64		-2.44%	2.56%	0.00%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.11	0.76		0.00%	-5.13%	-3.48%	-2.63%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			220.50	0.64		-0.42%	-4.45%	-4.75%	-0.52%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			2.12	0.55		0.00%	1.92%	9.56%	13.07%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			34.59	0.19		0.12%	-2.43%	-14.34%	-6.77%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation			69.25	0.50		1.44%	0.42%	-3.15%	16.31%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd			10.34	0.57		-1.62%	-6.34%	1.97%	-5.14%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.86	0.00		-1.85%	-7.92%	-20.17%	-15.07%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.84	0.83		-1.33%	-4.01%	2.66%	8.54%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited			114.92	0.30		-2.20%	-1.52%	-4.38%	-2.16%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc			35.65	0.62		-3.44%	-4.63%	-7.86%	-3.05%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited			6.13	0.00		-1.92%	-6.55%	-12.93%	-8.23%	-4.84%	-8.36%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.30		0.00%	0.00%	0.00%	0.72%	-0.36%	-1.07%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.11	0.66		-1.04%	-5.91%	-5.82%	0.53%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.12	0.52		-0.98%	-1.50%	-1.06%	-2.02%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.17	0.94		-0.95%	1.46%	5.57%	3.99%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			10.06	0.03		0.90%	-8.71%	-6.24%	-11.21%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			31.26	0.63		-0.89%	-1.14%	-8.06%	-3.28%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited			14.64	0.39		0.00%	-5.85%	0.97%	6.86%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited			28.49	0.00		-0.80%	-7.20%	-4.07%	-6.56%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		28.21	0.83		-0.18%	-0.96%	-1.93%	0.32%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.83	0.82		-0.18%	-0.95%	-1.93%	-0.61%	11.45%	0.65%	26.34%	17.60%	-16.11%

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