

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

13-Mar-25

		Closing prices 12-Mar-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				Week	Month	YTD	For interest rates, rate at end of each respective year reported.			
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		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	0.00%	0.07%	0.16%	0.15%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days		7.18%	0.00	0.00%	0.35%	0.72%	0.75%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days		8.18%		0.00%	-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	8.60%		0.10%	0.10%	-0.17%	-0.17%	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		8.95%		0.05%	0.05%	4.46%	4.46%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.30%		0.00%	0.00%	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		9.10%		-0.07%	-0.07%	-0.34%	-0.34%	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%	0.00%	-0.24%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.50%		0.00%	0.00%	-0.24%	-0.24%	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		4.31%	0.59	0.03%	0.03%	-0.31%	-0.26%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.72%	0.85	0.05%	0.04%	0.18%	0.15%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.44%	0.71	0.06%	0.08%	-0.03%	0.07%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.59%	0.56	0.07%	0.08%	0.04%	0.18%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.55%	0.96	-0.03%	0.06%	0.31%	0.36%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.52%	0.94	0.01%	0.08%	0.18%	0.42%	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%		0.41%	1.03%	3.90%	3.03%	2.70%	0.90%	0.70%	3.90%	3.40%
Currencies												
		Percentage changes										
PGK/USD		0.2487	0.00	0.00%	0.00%	-0.12%	-0.52%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3952	0.62	-0.43%	-0.55%	-0.15%	-1.74%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1924	0.08	-0.36%	-0.98%	-3.85%	-3.41%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4358	0.71	-0.46%	-0.84%	-1.04%	-1.89%	10.86%	-6.60%	-5.21%	-5.95%	7.55%
PGK/JPY		36.82	0.14	0.46%	-1.10%	-3.71%	-5.73%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6293	0.21	0.41%	0.53%	0.02%	1.22%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		148.05	0.35	0.47%	-1.09%	-3.58%	-5.23%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0908	0.71	0.63%	2.54%	5.30%	4.82%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2932	0.62	0.41%	1.03%	3.90%	3.03%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		6,904.18	1.00	0.00%	0.00%	0.35%	3.43%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		25,093.01	1.00	0.00%	0.29%	16.32%	25.38%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,002.58	0.18	-1.24%	-4.31%	-9.06%	-4.96%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,541.95	0.23	-1.34%	-4.39%	-8.92%	-4.72%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,353.20	0.21	-1.41%	-4.52%	-9.28%	-5.52%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,634.30	0.22	-1.40%	-4.43%	-8.83%	-4.82%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		104,546.90	0.42	-1.38%	-3.97%	-7.81%	-3.74%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,736.10	0.27	-0.96%	-4.16%	-9.49%	-4.10%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,959.70	0.23	-0.90%	-3.87%	-7.29%	-4.29%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,786.24	0.22	-1.32%	-4.36%	-8.78%	-4.57%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		102,897.41	0.41	-1.30%	-3.96%	-7.84%	-3.58%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,720.16	0.21	-1.30%	-4.34%	-8.75%	-4.68%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,822.30	0.03	-1.19%	-3.73%	-10.86%	-9.28%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,143.80	0.19	-1.11%	-1.51%	-4.46%	0.12%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,564.20	0.61	-1.88%	-5.38%	-5.53%	-1.08%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,769.40	0.45	-2.02%	-6.04%	-9.94%	-3.63%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,396.90	0.08	-1.09%	-0.99%	-4.01%	-3.16%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,903.00	0.05	-1.22%	-5.23%	-5.99%	-8.87%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,086.80	0.47	-1.60%	-5.63%	-12.69%	-6.12%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,332.30	0.28	-1.12%	-7.81%	-18.63%	-14.91%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,639.80	0.70	-0.44%	-3.87%	-1.84%	0.76%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,822.50	0.54	0.02%	-1.15%	1.06%	-2.33%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,636.50	0.22	-0.29%	-3.50%	-8.80%	-4.77%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,019.50	0.47	-1.60%	-5.63%	-12.69%	-6.12%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		41,350.93	0.50	-0.20%	-3.85%	-6.80%	-2.80%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		5,599.30	0.54	0.49%	-4.16%	-7.48%	-4.80%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		17,648.45	0.48	1.22%	-4.87%	-10.19%	-8.61%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,423.34	0.68	0.72%	-1.80%	-4.46%	-1.23%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,540.97	0.71	0.53%	-2.45%	-3.03%	4.50%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,676.41	0.88	1.56%	-1.75%	2.39%	13.90%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		7,988.96	0.77	0.59%	-2.26%	-0.66%	8.24%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		36,819.09	0.50	0.07%	-1.60%	-5.50%	-7.71%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		23,600.31	0.91	-0.76%	0.03%	7.97%	17.65%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,371.92	0.85	-0.23%	0.90%	0.76%	0.60%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		74,029.76	0.15	-0.10%	0.41%	-2.81%	-5.26%	-7.31%	6.66%	8.17%	18.74%	4.44%

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13-Mar-25

			Closing prices	52	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
			12-Mar-25	wk	Day	Week	Month	YTD					
Indices													
MSCI World USD Index			3,643.01	0.59	0.55%	-2.19%	-5.50%	-1.75%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			11,550.83	0.62	0.55%	-2.14%	-5.36%	-1.54%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			20,769.46	0.68	0.25%	-3.65%	-5.58%	-3.30%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			451.33	0.64	0.51%	-1.75%	-4.76%	-1.02%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,518.33	0.84	-0.75%	-1.08%	0.05%	3.39%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			702.62	0.64	0.17%	1.79%	1.21%	2.76%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			594.87	0.64	0.20%	1.74%	0.77%	3.66%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			24.23	0.46	-9.99%	10.49%	52.49%	39.65%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures			US\$/bbl	67.68	0.09	2.16%	2.07%	-5.17%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude			US\$/bbl	70.95	0.08	2.00%	2.26%	-5.39%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold			US\$/oz	2,946.80	0.96	0.89%	0.71%	0.62%	11.58%	-0.69%	13.67%	27.47%	-0.31%
Silver			US\$/oz	33.74	0.88	1.80%	1.84%	2.92%	15.39%	-7.04%	6.42%	21.41%	2.67%
Copper			US\$/lb	4.85	0.78	1.75%	1.16%	3.08%	20.44%	-11.56%	3.68%	3.50%	-14.77%
Iron Ore			US\$/mt	95.80	0.30	0.10%	-0.53%	-3.67%	2.78%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,759.00	0.62	0.46%	1.93%	-2.38%	-2.10%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea			US\$/mmBtu	13.69	0.75	-0.04%	-0.33%	-8.28%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa			US\$/mt	8,204.00	0.25	0.65%	3.65%	-18.01%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee			US cents/lb	392.20	0.82	-1.81%	-5.61%	-9.17%	22.66%	18.32%	18.04%	69.81%	12.55%
Equities													
Domestic													
			PGK	Arbitrage	Percentage changes								
				PNGX									
Bank South Pacific			18.50	21.31	1.00	0.00%	0.00%	1.72%	7.09%	9.82%	3.54%	45.26%	10.39%
Credit Corporation				3.61	1.00	0.00%	0.28%	20.33%	33.70%	7.57%	16.20%	35.00%	8.11%
City Pharmacy				0.69	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-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%
Kina Securities Limited			2.69	3.35	1.00	0.00%	0.00%	1.52%	3.08%	4.84%	1.64%	30.00%	-9.09%
Steamship Trading Company			35.15	50.00	0.00	0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%
Santos Limited			15.61	20.40	1.00	0.00%	0.00%	0.00%	4.03%	0.82%	0.36%	1.98%	0.68%
NGP Agmark Limited				0.82	0.00	0.00%	2.50%	2.50%	-18.00%	33.33%	8.70%	44.93%	0.00%
Newmont Corporation			174.14	150.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%		-1.43%
Australia													
A2 Milk Company Limited				7.94	0.95	-0.38%	-0.50%	35.73%	37.37%	-7.37%	-7.83%	35.68%	-38.08%
ANZ Banking Group Limited				28.41	0.21	-2.10%	-3.24%	-9.03%	-0.46%	-6.36%	7.93%	10.11%	8.95%
BSP Financial Group				7.31	0.82	-3.82%	2.09%	3.39%	6.25%	11.15%	-4.03%	26.94%	10.61%
BHP Billiton Limited				38.95	0.06	-1.77%	-1.49%	-2.96%	-1.52%	-13.95%	7.69%	-21.54%	10.48%
Boral Limited				5.83	0.30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.16%	86.51%
Bougainville Copper Limited				0.33	0.01	-4.41%	1.56%	-8.45%	-22.62%	-12.50%	-1.03%	23.53%	-2.86%
Bank of Queensland				6.35	0.47	-1.55%	-3.05%	-9.67%	-5.22%	8.41%	6.37%	10.20%	-11.88%
Brambles Limited				20.00	0.85	-2.58%	-4.12%	3.63%	3.95%	1.10%	30.97%	41.47%	12.68%
Commonwealth Bank of Australia				144.80	0.60	-1.44%	-7.41%	-12.76%	-5.51%	13.19%	6.29%	37.08%	8.97%
CSL				250.37	0.00	-0.62%	-5.26%	-2.31%	-11.08%	-1.64%	-3.02%	-1.77%	-0.39%
Fortescue Mining				15.93	0.02	1.46%	0.00%	-17.55%	-12.71%	-11.75%	-3.41%	-37.11%	41.49%
Horizon Oil Ltd				0.21	0.73	2.50%	0.00%	0.00%	7.89%	-5.00%	11.11%	22.58%	19.23%
Kina Securities Ltd				1.07	0.59	-1.39%	-4.05%	-6.17%	-6.58%	11.76%	9.68%	42.50%	3.23%
Macquarie Group Ltd				199.09	0.27	-1.36%	-10.09%	-15.47%	-10.18%	-4.61%	13.52%	20.70%	9.98%
Mirvac Group				2.06	0.45	-0.96%	-2.83%	1.98%	9.87%	-12.79%	14.97%	-10.29%	-1.88%
National Australia Bank				33.38	0.04	-2.11%	-3.39%	-18.80%	-10.03%	-0.67%	3.09%	20.85%	2.13%
Newmont Corporation				68.82	0.49	1.50%	0.81%	-4.60%	15.59%	-23.59%	22.77%	-2.55%	
Origin Energy Ltd				10.33	0.55	-0.39%	-1.71%	0.68%	-5.23%	8.89%	-7.83%	28.69%	9.72%
Pilbara Minerals Ltd				1.72	0.00	-2.83%	-9.50%	-19.48%	-21.69%	-33.03%	6.51%	-44.56%	5.33%
Qbe Insurance Group Ltd				20.57	0.79	-0.39%	-2.60%	0.69%	7.14%	16.08%	-4.89%	29.64%	10.28%
Rio Tinto Limited				117.23	0.38	-1.77%	-0.23%	-1.49%	-0.20%	-9.04%	8.51%	-13.42%	16.54%
ResMed Inc				35.73	0.63	-4.77%	-3.22%	-4.85%	-2.83%	5.15%	20.17%	44.54%	-17.83%
Santos Limited				6.17	0.07	0.16%	-1.28%	-12.61%	-7.63%	-4.84%	-8.36%	-12.11%	6.44%
Steamship Trading Company				13.89	0.29	0.00%	-0.07%	-0.07%	0.65%	-0.36%	-1.07%	10.40%	19.05%
Suncorp Metway Limited				19.03	0.65	0.05%	-1.45%	-7.71%	0.11%	5.09%	3.91%	37.26%	15.03%
Transurban Group				12.61	0.20	-1.87%	-4.83%	-4.03%	-5.83%	1.98%	5.89%	-2.33%	5.62%
Telstra Corporation Limited				4.09	0.84	0.00%	-2.85%	4.60%	2.00%	3.35%	7.18%	1.26%	-0.75%
Treasury Wine Estates Limited				9.74	0.90	-2.50%	-2.31%	-12.65%	-14.03%	-5.58%	-3.54%	5.10%	-20.79%
Westpac Banking Corporation				30.07	0.50	-2.02%	-4.66%	-13.22%	-6.96%	1.89%	16.49%	41.14%	-1.93%
Worley Limited				14.45	0.34	1.33%	-1.30%	-2.03%	5.47%	-7.62%	-1.00%	-21.53%	16.40%
Woolworths Limited				28.18	0.00	-1.47%	-1.88%	-7.27%	-7.58%	-8.44%	-1.45%	-18.04%	10.85%
International													
Blackrock Int Equity Fund*			AUD \$	27.16	0.62	-0.42%	-3.88%	-5.80%	-3.40%	11.75%	-1.22%	27.51%	16.82%
Vanguard International Share*			AUD \$	3.70	0.61	-0.16%	-3.65%	-5.57%	-4.07%	11.45%	0.65%	26.34%	17.60%