

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

21-Mar-25

	Closing prices 20-Mar-25	52 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Interest Rates											
Central Bank Bills											
			Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.	
7 days	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	5.85%	0.99	0.00%	0.00%	0.03%	0.11%	0.16%	2.58%	5.74%	2.00%	2.69%
273 days	7.84%	0.00	0.34%	0.34%	1.25%	1.41%	0.44%	3.35%	6.43%	2.54%	2.95%
364 days	8.26%		-0.09%	-0.09%	-0.01%	-0.40%	1.17%	3.14%	8.66%	3.57%	4.27%
Government Inscribed Stock											
GIS 2Y 2024-26	8.63%		0.00%	0.03%	-0.14%	-0.14%	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	8.98%		0.00%	0.03%	4.49%	4.49%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29	9.15%		0.00%	-0.15%	-0.09%	-0.09%	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%		0.00%	0.00%	-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%	0.00%	1.50%	4.00%	3.50%	3.50%
Ten year Government Bond yields											
United States	4.24%	0.53	-0.01%	-0.03%	-0.27%	-0.33%	0.78%	-0.65%	4.56%	3.93%	3.74%
United Kingdom	4.65%	0.78	0.01%	-0.03%	0.04%	0.08%	0.57%	-0.22%	4.60%	3.64%	3.65%
Australia	4.37%	0.64	-0.04%	-0.04%	-0.15%	0.01%	0.48%	-0.22%	4.43%	4.00%	4.00%
New Zealand	4.51%	0.48	-0.06%	-0.06%	-0.06%	0.10%	0.19%	-0.45%	4.41%	4.32%	4.47%
France	3.48%	0.87	0.00%	-0.08%	0.21%	0.29%	0.37%	-0.45%	3.24%	2.92%	2.92%
Japan	1.52%	0.93	0.00%	-0.03%	0.07%	0.42%	0.28%	-0.26%	1.10%	0.61%	0.42%
Australia											
RBA Cash Rate	4.35%		0.00%	0.25%	0.25%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index											
Latest 12 mth % change	0.10%								0.10%		5.70%
Currencies											
			Percentage changes								
PGK/USD	0.2468	0.00	0.00%	-0.12%	-0.76%	-1.28%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%
PGK/AUD	0.3893	0.49	0.26%	-0.76%	-0.31%	-3.21%	8.47%	-5.26%	2.42%	-6.01%	5.77%
PGK/GBP	0.1900	0.00	-0.05%	-0.42%	-3.80%	-4.62%	3.80%	-6.61%	-5.36%	-10.41%	11.20%
PGK/NZD	0.4264	0.52	0.40%	-1.34%	-1.86%	-4.01%	9.76%	-5.56%	4.80%	-5.33%	7.06%
PGK/JPY	36.59	0.10	-1.03%	0.19%	-1.98%	-6.32%	6.84%	-12.77%	3.30%	2.93%	11.73%
AUD/USD	0.6340	0.27	-0.27%	0.63%	-0.46%	1.98%	-9.69%	3.57%	-9.06%	0.51%	-5.78%
USD/JPY	148.26	0.36	-1.03%	0.32%	-1.21%	-5.10%	9.07%	-11.12%	10.88%	8.96%	12.12%
EUR/USD	1.0898	0.70	-0.27%	0.15%	4.49%	4.73%	-6.32%	3.07%	-6.06%	3.45%	-5.68%
GBP/USD	1.2995	0.67	0.10%	0.30%	3.18%	3.53%	-5.59%	5.02%	-1.59%	5.47%	-10.37%
Equity Indices											
Papua New Guinea											
			Percentage changes								
KSI Index	6,614.86	0.39	0.00%	-4.19%	-4.02%	-0.91%	1.34%	1.63%	5.50%	0.79%	7.10%
KSI Home Index	25,093.01	1.00	0.00%	0.00%	2.98%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07%
Australia											
All Ordinaries	8,148.92	0.33	1.16%	2.29%	-5.26%	-3.23%	-0.06%	6.41%	7.60%	10.32%	-10.04%
S&P/ASX 100	6,642.58	0.35	1.11%	2.08%	-4.84%	-3.26%	0.08%	6.29%	7.68%	9.98%	-7.01%
S&P/ASX 20	4,396.50	0.28	1.02%	1.71%	-4.77%	-4.58%	0.36%	6.54%	10.51%	-4.71%	
S&P/ASX 50	7,730.10	0.32	1.06%	1.87%	-4.78%	-3.62%	0.12%	5.96%	7.44%	10.56%	-5.95%
S&P/ASX 50 Accumulation	105,880.60	0.50	1.07%	1.89%	-3.94%	-2.52%	0.70%	7.33%	11.66%	15.56%	-1.20%
S&P/ASX Midcap 50	10,064.30	0.50	1.44%	3.41%	-5.26%	-0.87%	-0.15%	8.44%	9.31%	6.30%	-12.64%
S&P/ASX Small Ordinaries	3,073.80	0.53	1.57%	3.68%	-4.69%	-0.60%	-0.64%	6.09%	5.95%	5.80%	-22.83%
S&P/ASX 200	7,918.89	0.36	1.16%	2.19%	-4.85%	-2.94%	0.04%	6.22%	7.52%	9.81%	-8.48%
S&P/ASX 200 Accumulation	104,705.51	0.53	1.17%	2.23%	-4.03%	-1.89%	0.59%	7.53%	11.47%	14.47%	-4.25%
S&P/ASX 300	7,857.86	0.35	1.16%	2.25%	-4.83%	-2.98%	0.00%	6.28%	7.51%	9.53%	-8.99%
S&P/ASX 200 Energy	8,018.40	0.09	1.11%	3.05%	-3.44%	-7.01%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%
S&P/ASX 200 Materials	16,509.30	0.29	-0.63%	2.62%	-2.25%	2.38%	-9.37%	6.12%	-16.72%	12.42%	1.78%
S&P/ASX 200 Industrials	7,735.90	0.74	1.30%	2.32%	-4.37%	1.17%	4.45%	8.83%	11.62%	11.92%	-8.62%
S&P/ASX 200 Consumer Discretionary	3,803.80	0.49	1.44%	1.61%	-9.28%	-2.75%	4.04%	8.60%	20.40%	19.45%	-24.55%
S&P/ASX 200 Consumer Staples	11,351.40	0.05	0.28%	0.55%	-5.78%	-3.55%	-4.97%	1.22%	-4.80%	0.24%	-9.72%
S&P/ASX 200 Healthcare	41,757.90	0.20	1.76%	2.72%	-3.24%	-6.97%	1.07%	2.37%	5.51%	4.75%	-11.42%
S&P/ASX 200 Financials	8,206.70	0.52	1.86%	2.14%	-9.49%	-4.73%	6.34%	7.10%	27.71%	8.48%	-6.48%
S&P/ASX 200 Information Technology	2,382.90	0.34	2.42%	2.22%	-16.91%	-13.06%	2.22%	17.61%	49.18%	33.00%	-36.61%
S&P/ASX 200 Telecommunication Services	1,652.90	0.75	1.03%	1.29%	-4.05%	1.57%	2.56%	7.64%	2.62%	14.51%	-15.98%
S&P/ASX 200 Utilities	9,069.20	0.75	-0.19%	3.36%	4.94%	0.40%	-1.06%	-1.46%	10.34%	0.38%	20.38%
S&P/ASX 200 A-REIT	1,664.10	0.31	2.13%	1.67%	-5.92%	-3.16%	-5.65%	14.11%	16.42%	12.58%	-25.94%
S&P/ASX 200 Financial-x-A-REIT	9,153.30	0.52	1.86%	2.14%	-4.94%	-4.73%	6.34%	7.10%	27.71%	8.48%	-6.48%
North American											
DJIA	41,953.32	0.58	-0.03%	2.79%	-5.03%	-1.39%	0.46%	7.28%	12.40%	13.82%	-9.95%
S&P 500	5,662.89	0.59	-0.22%	2.56%	-7.43%	-3.72%	2.78%	3.64%	23.74%	24.02%	-20.22%
NASDAQ	17,691.63	0.49	-0.33%	2.25%	-11.38%	-8.38%	7.56%	-0.57%	30.58%	42.16%	-33.51%
Toronto S&P/TSX	25,060.24	0.83	-0.04%	3.54%	-1.78%	1.34%	3.74%	9.33%	19.29%	7.35%	-8.44%
Europe											
FTSE	8,701.99	0.84	-0.05%	1.87%	0.45%	6.47%	-0.37%	2.09%	6.97%	2.22%	0.65%
DAX	22,999.15	0.93	-1.24%	1.91%	3.07%	15.52%	4.49%	5.51%	19.41%	18.25%	-12.20%
CAC 40	8,094.20	0.87	-0.95%	1.97%	-0.35%	9.67%	-2.43%	0.52%	-1.82%	13.69%	-9.48%
Asia											
Nikkei	37,751.88	0.58	0.00%	2.61%	-2.39%	-5.37%	5.52%	-5.65%	19.22%	28.24%	-10.95%
Hang Seng	24,219.95	0.94	-2.23%	3.23%	7.28%	20.74%	-12.57%	26.31%	16.89%	-16.66%	-13.50%
Shanghai	3,408.95	0.90	-0.51%	1.50%	1.74%	1.71%	-2.22%	11.33%	10.14%	-4.95%	-14.20%
Sensex	76,348.06	0.31	1.19%	3.41%	0.81%	-2.29%	-5.13%	6.07%	11.20%	17.29%	2.40%

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