

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

25-Mar-25

		Closing prices 24-Mar-25	52 wk	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022	
				Day	Week	Month	YTD						
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;	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	4.00%	2.50%	0.00%	
14 days	reported on Friday	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	5.85%	0.99	0.00%	0.00%	0.03%	0.11%	0.16%	2.58%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	7.84%	0.00	0.00%	0.34%	1.25%	1.41%	0.44%	3.35%	6.43%	2.54%	2.95%	
364 days		8.26%		0.00%	-0.09%	-0.01%	-0.40%	1.17%	3.14%	8.66%	3.57%	4.27%	
Government Inscribed Stock													
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.03%	-0.05%	-0.14%	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		8.98%		0.00%	0.03%	-0.10%	4.49%	0.00%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.15%		0.00%	-0.15%	-0.04%	-0.09%	3.54%	1.01%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.08%		0.00%	0.00%	-0.21%	-0.26%	4.14%	0.00%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.10%		0.00%	0.00%	-0.29%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.27%		0.00%	0.00%	-0.21%	-0.27%	1.04%	2.93%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.40%		0.00%	0.00%	-0.17%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.50%		0.00%	0.00%	-0.18%	-0.24%	0.84%	2.96%	9.74%	5.74%	5.44%	
		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	4.00%	3.50%	3.50%	
Kina Facility Rate													
Ten year Government Bond yields													
United States		4.33%	0.61	0.09%	0.04%	-0.07%	-0.23%	0.78%	-0.65%	4.56%	3.93%	3.74%	
United Kingdom		4.71%	0.84	0.00%	0.08%	0.15%	0.15%	0.57%	-0.22%	4.60%	3.64%	3.65%	
Australia		4.40%	0.66	0.01%	-0.01%	-0.04%	0.04%	0.48%	-0.46%	4.43%	4.00%	4.00%	
New Zealand		4.53%	0.50	0.01%	-0.07%	-0.01%	0.12%	0.19%	-0.45%	4.41%	4.32%	4.47%	
France		3.46%	0.84	0.00%	-0.03%	0.24%	0.27%	0.37%	-0.45%	3.24%	2.60%	2.92%	
Japan		1.55%	0.96	0.02%	0.03%	0.12%	0.44%	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%						0.00%	0.00%	0.10%	1.70%	5.70%	
Currencies				Percentage changes									
PGK/USD		0.2467	0.00	0.00%	-0.12%	-0.80%	-1.32%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%	
PGK/AUD		0.3926	0.56	0.18%	0.56%	0.62%	-2.39%	8.47%	-5.26%	2.42%	-6.01%	5.77%	
PGK/GBP		0.1909	0.04	0.10%	-0.05%	-2.75%	-4.17%	3.80%	-6.61%	-5.36%	-10.41%	11.20%	
PGK/NZD		0.4310	0.61	0.58%	0.47%	-0.28%	-2.97%	9.76%	-5.56%	4.80%	-5.33%	7.06%	
PGK/JPY		36.94	0.16	0.22%	0.33%	-0.57%	-5.43%	6.84%	-12.77%	3.30%	2.93%	11.73%	
AUD/USD		0.6284	0.20	-0.19%	-0.70%	-1.43%	1.08%	-9.69%	3.57%	-9.06%	0.51%	-5.78%	
USD/JPY		149.72	0.43	0.23%	0.44%	0.23%	-4.16%	9.07%	-11.12%	10.88%	8.96%	12.12%	
EUR/USD		1.0831	0.63	-0.02%	-0.43%	3.03%	4.08%	-6.32%	3.07%	-6.06%	3.45%	-5.68%	
GBP/USD		1.2927	0.62	-0.09%	-0.06%	2.03%	2.99%	-5.59%	5.02%	-1.59%	5.47%	-10.37%	
Equity Indices				Percentage changes									
Papua New Guinea													
KSI Index		6,554.63	0.27	-0.91%	-0.91%	-4.92%	-1.81%	1.34%	1.63%	5.50%	0.79%	7.10%	
KSI Home Index		25,093.01	1.00	0.00%	0.00%	0.67%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,157.91	0.34	-0.01%	0.94%	-4.70%	-3.12%	-0.06%	6.41%	7.60%	10.32%	-10.04%	
S&P/ASX 100		6,665.15	0.37	0.15%	1.13%	-4.45%	-2.93%	0.08%	6.29%	7.68%	9.98%	-7.01%	
S&P/ASX 20		4,429.00	0.34	0.30%	1.36%	-4.60%	-3.87%	0.36%	4.84%	6.54%	10.51%	-4.71%	
S&P/ASX 50		7,764.20	0.35	0.18%	1.18%	-4.48%	-3.20%	0.12%	5.96%	7.44%	10.56%	-5.95%	
S&P/ASX 50 Accumulation		106,347.60	0.53	0.18%	1.19%	-3.68%	-2.09%	0.70%	7.33%	11.66%	15.56%	-1.20%	
S&P/ASX Midcap 50		10,033.80	0.48	-0.05%	0.78%	-4.26%	-1.17%	-0.15%	8.44%	9.31%	6.30%	-12.64%	
S&P/ASX Small Ordinaries		3,050.70	0.47	-0.84%	0.67%	-4.24%	-1.35%	-0.64%	6.09%	5.95%	5.80%	-22.83%	
S&P/ASX 200		7,936.89	0.37	0.07%	1.05%	-4.47%	-2.72%	0.04%	6.22%	7.52%	9.81%	-8.48%	
S&P/ASX 200 Accumulation		104,949.16	0.54	0.08%	1.08%	-3.69%	-1.66%	0.59%	7.53%	11.47%	14.47%	-4.25%	
S&P/ASX 300		7,875.13	0.37	0.04%	1.08%	-4.43%	-2.76%	0.00%	6.28%	7.51%	9.53%	-8.99%	
S&P/ASX 200 Energy		7,986.00	0.08	-0.17%	1.34%	-3.00%	-7.39%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%	
S&P/ASX 200 Materials		16,394.00	0.26	-0.78%	-1.68%	-3.06%	1.67%	-9.37%	6.12%	-16.72%	12.42%	1.78%	
S&P/ASX 200 Industrials		7,755.50	0.75	-0.89%	0.66%	-3.14%	1.43%	4.45%	8.83%	11.62%	11.92%	-8.62%	
S&P/ASX 200 Consumer Discretionary		3,848.10	0.54	1.14%	1.93%	-7.83%	-1.61%	4.04%	8.60%	20.40%	19.45%	-24.55%	
S&P/ASX 200 Consumer Staples		11,595.10	0.19	-1.69%	1.81%	-5.01%	-1.48%	-4.97%	1.22%	-4.80%	0.24%	-9.72%	
S&P/ASX 200 Healthcare		41,322.00	0.12	-0.32%	1.27%	-4.79%	-7.94%	1.07%	2.37%	5.51%	4.75%	-11.42%	
S&P/ASX 200 Financials		8,288.30	0.56	1.06%	2.43%	-4.56%	-3.79%	6.34%	7.10%	27.71%	8.48%	-6.48%	
S&P/ASX 200 Information Technology		2,341.30	0.29	-1.07%	-0.23%	-11.95%	-14.58%	2.22%	17.61%	49.18%	33.00%	-36.61%	
S&P/ASX 200 Telecommunication Services		1,650.50	0.74	-0.08%	1.34%	-3.04%	1.42%	2.56%	7.64%	2.62%	14.51%	-15.98%	
S&P/ASX 200 Utilities		9,133.60	0.79	0.05%	0.62%	1.88%	1.12%	-1.06%	-1.46%	10.34%	0.38%	20.38%	
S&P/ASX 200 A-REIT		1,666.20	0.32	-0.10%	1.64%	-4.22%	-3.04%	-5.65%	14.11%	16.42%	12.58%	-25.94%	
S&P/ASX 200 Financial-x-A-REIT		9,244.30	0.56	1.06%	2.43%	-4.56%	-3.78%	6.34%	7.10%	27.71%	8.48%	-6.48%	
North American													
DJIA		42,583.32	0.67	1.42%	1.77%	-2.02%	0.09%	0.46%	7.28%	12.40%	13.82%	-9.95%	
S&P 500		5,767.57	0.68	1.76%	1.63%	-3.60%	-1.94%	2.78%	3.64%	23.74%	24.02%	-20.22%	
NASDAQ		18,188.59	0.59	2.27%	2.13%	-5.69%	-5.81%	7.56%	-0.57%	30.58%	42.16%	-33.51%	
Toronto S&P/TSX		25,304.11	0.88	1.34%	2.09%	0.61%	2.33%	3.74%	9.33%	19.29%	7.35%	-8.44%	
Europe													
FTSE		8,638.01	0.78	-0.10%	-0.49%	-0.24%	5.69%	-0.37%	2.09%	6.97%	2.22%	0.65%	
DAX		22,852.66	0.91	-0.17%	-1.30%	1.90%	14.78%	4.49%	5.51%	19.41%	18.25%	-12.20%	
CAC 40		8,022.33	0.80	-0.26%	-0.64%	-0.85%	8.69%	-2.43%	0.52%	-1.82%	13.69%	-9.48%	
Asia													
Nikkei		37,608.49	0.57	-0.18%	0.57%	-3.01%	-5.73%	5.52%	-5.65%	19.22%	28.24%	-10.95%	
Hang Seng		23,905.56	0.90	0.91%	-0.99%	2.42%	19.17%	-12.57%	26.31%	16.89%	-16.66%	-13.50%	
Shanghai		3,370.03	0.85	0.15%	-1.64%	-0.09%	0.54%	-2.22%	11.33%	10.14%	-4.95%	-14.20%	
Sensex		77,984.38	0.43	1.40%	5.14%	4.74%	-0.20%	-5.13%	6.07%	11.20%	17.29%	2.40%	

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% 2 standard deviation move up (5%)

%	1 standard deviation move up (33%)
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% 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

25-Mar-25

			24-Mar-25	52 wk	Movement for the period								
					Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Indices													
MSCI World USD Index			3,735.73	0.73	1.24%	1.04%	-2.79%	0.75%	0.45%	4.20%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index			11,850.14	0.75	1.25%	1.94%	-2.67%	1.01%	0.70%	4.54%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index			21,400.41	0.83	1.02%	2.61%	-1.14%	-0.36%	12.29%	1.46%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index			462.91	0.78	1.16%	1.01%	-2.47%	1.52%	-0.42%	5.20%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD			2,563.36	0.97	0.32%	-0.08%	1.10%	5.24%	-3.66%	8.50%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index			718.41	0.74	0.49%	0.85%	-1.13%	5.08%	-10.17%	12.07%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index			608.87	0.77	0.42%	0.51%	-0.74%	6.10%	-9.65%	10.91%	7.03%	9.22%	-19.76%
VIX Volatility 5&P500			17.48	0.21	-9.34%	-14.77%	-7.90%	0.75%	-5.13%	57.11%	35.83%	-42.36%	35.42%
Commodities													
Light Crude WTI Futures	US\$/bbl		69.11	0.16	1.22%	2.26%	-2.25%	-3.64%	4.32%	-15.35%	3.91%	-8.51%	-0.08%
Brent Crude	US\$/bbl		73.00	0.17	1.16%	2.72%	-2.51%	-2.20%	2.65%	-14.31%	-0.30%	-7.32%	2.42%
Gold	US\$/oz		3,044.00	1.00	0.75%	1.26%	2.73%	15.26%	-0.03%	14.41%	28.73%	12.31%	1.74%
Silver	US\$/oz		33.45	0.84	-0.11%	-2.50%	1.58%	14.39%	-6.33%	7.63%	24.83%	-1.17%	5.12%
Copper	US\$/lb		5.09	0.96	-0.41%	2.69%	11.59%	26.47%	-13.40%	5.20%	3.75%	3.03%	-15.83%
Iron Ore	US\$/mt		94.23	0.26	-0.15%	-3.68%	-8.44%	1.09%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%
Malaysian Palm Oil* RM/tn			4,589	0.51	-1.33%	-0.35%	-3.00%	-5.60%	8.94%	3.99%	29.09%	-14.82%	-19.65%
LNG *Jap/Korea	US\$/mmBtu		13.39	0.69	0.00%	1.56%	-6.63%	-6.00%	9.85%	4.22%	25.10%	-60.83%	-10.38%
ICCO Cocoa	US\$/mt		8,079	0.23	4.04%	3.22%	-3.27%	-30.80%	57.66%	-9.12%	160.51%	66.21%	4.47%
ICO Coffee	US cents/lb		393	0.82	0.51%	1.04%	-0.10%	23.03%	27.43%	11.96%	71.89%	14.34%	-28.24%
Equities													
Domestic		PGK	Arbitrage	PNGX				Percentage changes					
Bank South Pacific		18.85	21.31	1.00	0.00%	0.00%	1.48%	7.09%	9.76%	3.60%	45.26%	10.39%	1.31%
Credit Corporation			3.61	1.00	0.00%	0.00%	0.28%	33.70%	7.14%	16.67%	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	1.00	0.00%	0.00%	6.06%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.78	3.35	1.00	0.00%	0.00%	0.90%	3.08%	3.17%	3.28%	32.11%	-10.55%	-6.78%
Steamship Trading Company		35.35	50.00	0.00	0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		16.45	19.00	0.00	0.00%	0.00%	-6.86%	-3.11%	0.82%	0.36%	1.87%		
NGP Agmark Limited			0.82	0.42	0.00%	0.00%	2.50%	-18.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		191.59	145.00		-3.33%	-3.33%	-3.33%		0.00%	3.45%			
Australia													
A2 Milk Company Limited			8.05	0.80	-0.98%	-9.04%	4.27%	39.27%	-9.52%	-3.75%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited			29.53	0.42	0.78%	2.93%	-0.07%	3.47%	-5.05%	6.55%	10.00%	12.95%	-17.82%
BSP Financial Group			7.40	0.84	-3.90%	2.35%	0.41%	7.56%	5.78%	-0.78%	25.37%	10.20%	14.75%
BHP Billiton Limited			39.32	0.14	-0.56%	-0.66%	-3.63%	-0.58%	-11.32%	4.40%	-20.93%	11.49%	6.96%
Bougaville Copper Limited			0.34	0.05	1.52%	0.00%	-5.63%	-20.24%	-14.29%	2.08%	21.74%	-1.43%	11.11%
Bank of Queensland			6.65	0.69	1.53%	2.94%	-1.34%	-0.75%	7.94%	4.05%	9.36%	-10.31%	-18.39%
Brambles Limited			20.34	0.89	-0.05%	0.44%	1.95%	5.72%	2.97%	33.19%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia			147.63	0.65	1.39%	2.05%	-5.50%	-3.67%	14.44%	6.79%	35.17%	12.43%	-1.42%
CSL			253.33	0.09	-0.26%	2.20%	-2.94%	-10.03%	-2.03%	-1.73%	-2.47%	2.32%	-4.81%
Fortescue Mining			16.30	0.05	3.23%	-3.83%	-11.89%	-10.68%	-6.60%	-6.63%	-36.00%	44.07%	2.77%
Horizon Oil Ltd			0.21	0.82	-2.33%	2.44%	2.44%	10.53%	-7.32%	10.81%	18.75%	23.08%	42.86%
Kina Securities Ltd			1.09	0.67	-0.46%	-0.91%	-4.39%	-4.39%	12.32%	9.14%	42.50%	1.27%	-8.14%
Macquarie Group Ltd			199.47	0.28	-0.36%	-0.65%	-13.96%	-10.01%	-2.21%	11.30%	19.81%	12.10%	-22.08%
Mirvac Group			2.13	0.57	0.00%	1.91%	3.40%	13.60%	-12.56%	15.59%	-8.74%	-2.83%	-29.33%
National Australia Bank			33.91	0.15	2.20%	2.02%	-5.54%	-8.60%	0.70%	3.61%	20.67%	4.89%	0.07%
Newmont Corporation			75.22	0.64	0.13%	3.03%	5.87%	26.34%	-22.96%	25.48%			
Origin Energy Ltd			10.63	0.66	-0.65%	0.47%	-1.85%	-2.48%	4.92%	-5.12%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd			1.88	0.07	1.62%	-3.59%	-6.47%	-14.16%	-33.23%	11.45%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd			21.90	1.00	0.27%	5.59%	3.99%	14.06%	18.91%	-3.59%	32.68%	12.31%	9.73%
Rio Tinto Limited			119.10	0.44	0.44%	-0.08%	-0.58%	1.40%	-6.15%	5.29%	-13.44%	18.31%	15.79%
ResMed Inc			34.88	0.56	-0.68%	0.09%	-3.91%	-5.14%	5.87%	23.26%	45.61%	-16.62%	-15.84%
Santos Limited			6.46	0.22	-0.62%	2.70%	0.00%	-3.29%	-5.58%	-6.76%	-11.85%	8.47%	7.11%
Steamship Trading Company			13.88	0.10	0.00%	-0.07%	-0.14%	0.58%	-1.43%	-3.45%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.03	0.65	0.95%	3.48%	-4.66%	0.11%	8.77%	4.10%	40.86%	16.16%	2.78%
Transurban Group			12.94	0.41	-2.63%	0.08%	-3.00%	-3.36%	2.67%	5.65%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited.			4.15	0.91	0.00%	2.22%	-0.24%	3.49%	3.33%	8.03%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited			9.86	0.07	-0.90%	-2.86%	-9.54%	-12.97%	-6.08%	-2.36%	5.42%	-18.20%	4.64%
Westpac Banking Corporation			31.27	0.63	1.72%	4.62%	-0.03%	-3.25%	4.18%	14.75%	40.42%	1.54%	4.94%
Worley Limited			14.94	0.47	-0.66%	1.84%	5.51%	9.05%	-7.95%	0.47%	-21.63%	17.77%	33.09%
Woolworths Limited			29.43	0.19	-1.67%	6.05%	-5.82%	-3.48%	-7.58%	-0.99%	-18.77%	13.36%	-13.98%
International													
Blackrock Int Equity Fund*		AUD \$	27.77	0.74	0.47%	1.52%	-2.13%	-1.22%	12.15%	-0.85%	27.73%	17.85%	-16.09%
Vanguard International Share*		AUD \$	3.81	0.79	1.03%	2.56%	-1.13%	-1.15%	12.18%	1.00%	26.15%	17.95%	-15.81%

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