

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

28-Mar-25

		Closing prices 27-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						For interest rates, rate at end of each respective year reported.					
Interest Rates													
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%	0.00%	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	8.00%	0.00	0.16%	0.16%	1.17%	1.57%	0.44%	3.35%	6.43%	2.54%	2.95%	
364 days		8.23%		-0.03%	-0.03%	-0.03%	-0.43%	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%	0.00%	0.13%	-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		9.00%		0.00%	0.02%	0.10%	0.51%	0.00%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.15%		0.00%	0.00%	-0.04%	-0.09%	3.54%	1.01%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.10%		0.00%	0.02%	0.02%	-0.24%	4.14%	0.00%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.10%		0.00%	0.00%	-0.07%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.30%		0.00%	0.03%	0.03%	-0.24%	1.04%	2.93%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.40%		0.00%	0.00%	0.03%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.50%		0.00%	0.00%	0.02%	-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		4.36%	0.63	0.01%	0.12%	0.10%	-0.21%	0.78%	-0.65%	4.56%	3.93%	3.74%	
United Kingdom		4.78%	0.91	0.06%	0.14%	0.27%	0.22%	0.57%	-0.22%	4.60%	3.64%	3.65%	
Australia		4.50%	0.78	0.03%	0.13%	0.17%	0.14%	0.48%	-0.46%	4.43%	4.00%	4.00%	
New Zealand		4.59%	0.56	0.05%	0.07%	0.08%	0.17%	0.19%	-0.45%	4.41%	4.32%	4.47%	
France		3.47%	0.85	-0.02%	-0.01%	0.33%	0.27%	0.37%	-0.45%	3.24%	2.60%	2.92%	
Japan		1.59%	1.00	0.00%	0.07%	0.19%	0.49%	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		0.2465	0.00	0.00%	-0.12%	-0.88%	-1.40%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%	
PGK/AUD		0.3907	0.52	0.08%	0.36%	-1.14%	-2.86%	8.47%	-5.26%	2.42%	-6.01%	5.77%	
PGK/GBP		0.1908	0.03	0.10%	0.42%	-2.90%	-4.22%	3.80%	-6.61%	-5.36%	-10.41%	11.20%	
PGK/NZD		0.4292	0.58	0.14%	0.66%	-1.96%	-3.38%	9.76%	-5.56%	4.80%	-5.33%	7.06%	
PGK/JPY		37.02	0.17	-0.19%	1.18%	-0.32%	-5.22%	6.84%	-12.77%	3.30%	2.93%	11.73%	
AUD/USD		0.6309	0.23	-0.08%	-0.49%	0.24%	1.48%	-9.69%	3.57%	-9.06%	0.51%	-5.78%	
USD/JPY		150.20	0.45	-0.19%	1.31%	0.58%	-3.85%	9.07%	-11.12%	10.88%	8.96%	12.12%	
EUR/USD		1.0773	0.57	-0.12%	-1.15%	2.92%	3.53%	-6.32%	3.07%	-6.06%	3.45%	-5.68%	
GBP/USD		1.2920	0.61	-0.11%	-0.58%	2.08%	2.93%	-5.59%	5.02%	-1.59%	5.47%	-10.37%	
Equity Indices													
Papua New Guinea													
KSI Index		6,663.61	0.50	0.00%	0.74%	-3.19%	-0.18%	1.34%	1.63%	5.50%	0.79%	7.10%	
KSI Home Index		25,093.01	1.00	0.00%	0.00%	15.52%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,185.45	0.37	-0.48%	0.45%	-3.77%	-2.79%	-0.06%	6.41%	7.60%	10.32%	-10.04%	
S&P/ASX 100		6,693.36	0.41	-0.36%	0.76%	-3.56%	-2.52%	0.08%	6.29%	7.68%	9.98%	-7.01%	
S&P/ASX 20		4,454.60	0.38	-0.15%	1.32%	-3.51%	-3.32%	0.36%	4.84%	6.54%	10.51%	-4.71%	
S&P/ASX 50		7,805.40	0.40	-0.29%	0.97%	-3.58%	-2.69%	0.12%	5.96%	7.44%	10.56%	-5.95%	
S&P/ASX 50 Accumulation		106,912.50	0.57	-0.29%	0.97%	-2.94%	-1.57%	0.70%	7.33%	11.66%	15.56%	-1.20%	
S&P/ASX Midcap 50		10,006.40	0.46	-0.82%	-0.58%	-3.42%	-1.44%	-0.15%	8.44%	9.31%	6.30%	-12.64%	
S&P/ASX Small Ordinaries		3,054.20	0.48	-0.65%	-0.64%	-3.85%	-1.23%	-0.64%	6.09%	5.95%	5.80%	-22.83%	
S&P/ASX 200		7,969.05	0.41	-0.37%	0.63%	-3.62%	-2.33%	0.04%	6.22%	7.52%	9.81%	-8.48%	
S&P/ASX 200 Accumulation		105,388.46	0.57	-0.37%	0.65%	-2.98%	-1.25%	0.59%	7.53%	11.47%	14.47%	-4.25%	
S&P/ASX 300		7,905.83	0.40	-0.39%	0.61%	-3.59%	-2.38%	0.00%	6.28%	7.51%	9.53%	-8.99%	
S&P/ASX 200 Energy		8,092.60	0.11	1.00%	0.93%	-3.90%	-6.15%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%	
S&P/ASX 200 Materials		16,465.90	0.28	0.34%	-0.26%	-1.12%	2.11%	-9.37%	6.12%	-16.72%	12.42%	1.78%	
S&P/ASX 200 Industrials		7,813.20	0.80	-0.78%	1.00%	-3.17%	2.18%	4.45%	8.83%	11.62%	11.92%	-8.62%	
S&P/ASX 200 Consumer Discretionary		3,828.20	0.51	-1.07%	0.64%	-6.32%	-2.12%	4.04%	8.60%	20.40%	19.45%	-24.55%	
S&P/ASX 200 Consumer Staples		11,678.30	0.24	0.39%	2.88%	-5.04%	-0.77%	-4.97%	1.22%	-4.80%	0.24%	-9.72%	
S&P/ASX 200 Healthcare		41,251.40	0.11	-0.62%	-1.21%	-4.54%	-8.10%	1.07%	2.37%	5.51%	4.75%	-11.42%	
S&P/ASX 200 Financials		8,368.00	0.59	-0.13%	1.97%	-3.93%	-2.86%	6.34%	7.10%	27.71%	8.48%	-6.48%	
S&P/ASX 200 Information Technology		2,339.20	0.28	-2.07%	-1.83%	-9.24%	-14.66%	2.22%	17.61%	49.18%	33.00%	-36.61%	
S&P/ASX 200 Telecommunication Services		1,641.10	0.71	-0.96%	-0.71%	-2.66%	0.84%	2.56%	7.64%	2.62%	14.51%	-15.98%	
S&P/ASX 200 Utilities		9,147.30	0.79	0.26%	0.86%	-0.14%	1.27%	-1.06%	-1.46%	10.34%	0.38%	20.38%	
S&P/ASX 200 A-REIT		1,653.60	0.27	-2.33%	-0.63%	-2.89%	-3.77%	-5.65%	14.11%	16.42%	12.58%	-25.94%	
S&P/ASX 200 Financial-x-A-REIT		9,333.10	0.59	-0.13%	1.96%	-3.93%	-2.86%	6.34%	7.10%	27.71%	8.48%	-6.48%	
North American													
DJIA		42,299.70	0.63	-0.37%	0.83%	-2.17%	-0.57%	0.46%	7.28%	12.40%	13.82%	-9.95%	
S&P 500		5,693.31	0.62	-0.33%	0.54%	-2.87%	-3.20%	2.78%	3.64%	23.74%	24.02%	-20.22%	
NASDAQ		17,804.03	0.52	-0.53%	0.64%	-3.99%	-7.80%	7.56%	-0.57%	30.58%	42.16%	-33.51%	
Toronto S&P/TSX		25,161.06	0.85	0.00%	0.40%	0.13%	1.75%	3.74%	9.33%	19.29%	7.35%	-8.44%	
Europe													
FTSE		8,666.12	0.80	-0.27%	-0.41%	-1.03%	6.03%	-0.37%	2.09%	6.97%	2.22%	0.65%	
DAX		22,678.74	0.88	-0.70%	-1.39%	0.57%	13.91%	4.49%	5.51%	19.41%	18.25%	-12.20%	
CAC 40		7,990.11	0.77	-0.51%	-1.29%	-1.39%	8.26%	-2.43%	0.52%	-1.82%	13.69%	-9.48%	
Asia													
Nikkei		37,799.97	0.59	-0.60%	0.13%	-1.19%	-5.25%	5.52%	-5.65%	19.22%	28.24%	-10.95%	
Hang Seng		23,578.80	0.86	0.41%	-2.65%	-0.59%	17.54%	-12.57%	26.31%	16.89%	-16.66%	-13.50%	
Shanghai		3,373.75	0.85	0.15%	-1.03%	-0.42%	0.66%	-2.22%	11.33%	10.14%	-4.95%	-14.20%	
Sensex		77,606.43	0.40	0.41%	1.65%	4.01%	-0.68%	-5.13%	6.07%	11.20%	17.29%	2.40%	

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28-Mar-25

		27-Mar-25	52 wk	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
				Day	Week	Month	YTD					
Indices												
MSCI World USD Index		3,696.16	0.67	-0.35%	0.07%	-1.89%	-0.32%	0.45%	4.20%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index		11,727.33	0.70	-0.33%	0.10%	-1.75%	-0.03%	0.70%	4.54%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index		21,075.86	0.75	-0.37%	-0.04%	-2.54%	-1.87%	12.29%	1.46%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index		458.39	0.72	-0.31%	0.01%	-1.49%	0.53%	-0.42%	5.20%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD		2,579.85	1.00	0.45%	0.66%	1.34%	5.92%	-3.66%	8.50%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index		712.65	0.71	-0.19%	-1.18%	0.05%	4.23%	-10.17%	12.07%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index		606.13	0.75	-0.08%	-0.83%	0.80%	5.62%	-9.65%	10.91%	7.03%	9.22%	-19.76%
VIX Volatility S&P500		18.69	0.26	1.96%	-5.61%	-11.55%	7.72%	-5.13%	57.11%	35.83%	-42.36%	35.42%
Commodities												
Light Crude WTI Futures		69.92	0.20	0.39%	2.43%	-0.61%	-2.51%	4.32%	-15.35%	3.91%	-8.51%	-0.08%
Brent Crude		74.03	0.22	0.33%	2.82%	-0.01%	-0.82%	2.65%	-14.31%	-0.30%	-7.32%	2.42%
Gold		3,090.90	1.00	1.26%	1.55%	6.73%	17.04%	-0.03%	14.41%	28.73%	12.31%	1.74%
Silver		35.08	1.00	2.52%	3.21%	9.26%	19.97%	-6.33%	7.63%	24.83%	-1.17%	5.12%
Copper		5.12	0.90	-2.36%	0.15%	10.85%	27.15%	-13.40%	5.20%	3.75%	3.03%	-15.83%
Iron Ore		95.78	0.30	0.00%	-0.27%	-4.42%	2.76%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%
Malaysian Palm Oil* RM/tn		4,692	0.58	2.27%	0.49%	-0.09%	-3.48%	8.94%	3.99%	29.09%	-14.82%	-19.65%
LNG *Jap/Korea		13.18	0.65	-0.19%	-2.62%	-5.79%	-7.48%	9.85%	4.22%	25.10%	-60.83%	-10.38%
ICCO Cocoa		7,979	0.21	-0.81%	-1.14%	-12.61%	-31.66%	57.66%	-9.12%	160.51%	66.21%	4.47%
ICO Coffee		379	0.75	-3.37%	-3.40%	0.01%	18.47%	27.43%	11.96%	71.89%	14.34%	-28.24%
Equities												
Domestic												
		PGK	Arbitrage	PNGX	Percentage changes							
Bank South Pacific		19.45	21.50	1.00	0.00%	0.89%	2.38%	8.04%	9.76%	3.60%	45.26%	10.39%
Credit Corporation			3.61	1.00	0.00%	0.00%	19.93%	33.70%	7.14%	16.67%	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	1.00	0.00%	0.00%	0.00%	9.38%	14.29%	12.00%	77.78%	-5.26%
Kina Securities Limited		2.89	3.35	1.00	0.00%	0.00%	0.00%	3.08%	3.17%	3.28%	32.11%	-10.55%
Steamship Trading Company		35.50	50.00	0.00	0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%
Santos Limited		17.12	19.50	0.36	0.00%	2.63%	-4.41%	-0.56%	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%
Newmont Corporation		193.65	145.00		0.00%	-3.33%	-3.33%		0.00%	3.45%		-1.43%
Australia												
A2 Milk Company Limited			7.89	0.76	-1.99%	-5.62%	-2.59%	36.51%	-9.52%	-3.75%	36.79%	-37.37%
ANZ Banking Group Limited			29.48	0.41	0.14%	1.10%	-1.37%	3.29%	-5.05%	6.55%	10.00%	12.95%
BSP Financial Group			7.60	0.94	-0.91%	0.00%	8.57%	10.47%	5.78%	-0.78%	25.37%	10.20%
BHP Billiton Limited			39.64	0.18	0.30%	1.30%	-0.95%	0.23%	-11.32%	4.40%	-20.93%	11.49%
Bougainville Copper Limited			0.36	0.09	0.00%	2.90%	-4.05%	-15.48%	-14.29%	2.08%	21.74%	-1.43%
Bank of Queensland			0.65	0.77	0.90%	3.05%	1.35%	0.75%	7.94%	4.05%	9.36%	-10.31%
Brambles Limited			20.29	0.89	-1.60%	-0.34%	-3.84%	5.46%	2.97%	33.19%	42.17%	14.31%
Commonwealth Bank of Australia			150.04	0.70	-0.13%	2.82%	-4.00%	-2.09%	14.44%	6.79%	35.17%	12.43%
CSL			252.41	0.07	-0.20%	-1.14%	-3.03%	-10.36%	-2.03%	-1.73%	-2.47%	2.32%
Fortescue Mining			16.21	0.04	0.00%	1.69%	-5.48%	-11.18%	-6.60%	-6.63%	-36.00%	44.07%
Horizon Oil Ltd			0.22	0.91	0.00%	2.38%	10.26%	13.16%	-7.32%	10.81%	18.75%	23.08%
Kina Securities Ltd			1.13	0.79	0.00%	3.67%	-3.42%	-0.88%	12.32%	9.14%	42.50%	1.27%
Macquarie Group Ltd			203.28	0.35	-1.14%	0.74%	-11.92%	-8.29%	-2.21%	11.30%	19.81%	12.10%
Mirvac Group			2.14	0.61	-0.93%	1.42%	2.88%	14.13%	-12.56%	15.59%	-8.74%	-2.83%
National Australia Bank			34.10	0.17	0.35%	3.05%	-3.81%	-8.09%	0.70%	3.61%	20.67%	4.89%
Newmont Corporation			75.66	0.62	0.69%	0.00%	9.72%	27.07%	-22.96%	25.48%		
Origin Energy Ltd			10.71	0.69	0.56%	0.94%	-2.99%	-1.74%	4.92%	-5.12%	28.45%	11.59%
Pilbara Minerals Ltd			1.85	0.05	0.54%	-5.13%	-8.42%	-15.53%	-33.23%	11.45%	-44.47%	9.94%
Qbe Insurance Group Ltd			22.08	1.00	-0.05%	0.68%	1.70%	15.00%	18.91%	-3.59%	32.68%	12.31%
Rio Tinto Limited			120.09	0.47	0.11%	2.20%	2.91%	2.24%	-6.15%	5.29%	-13.44%	18.31%
ResMed Inc			35.43	0.61	0.08%	0.48%	-5.22%	-3.64%	5.87%	23.26%	45.61%	-16.62%
Santos Limited			6.69	0.33	0.60%	3.56%	1.98%	0.15%	-5.58%	-6.76%	-11.85%	8.47%
Steamship Trading Company			13.87	0.09	-0.07%	-0.07%	-0.22%	0.51%	-1.43%	-3.45%	10.40%	19.05%
Suncorp Metway Limited			19.26	0.69	0.16%	1.05%	-5.17%	1.32%	8.77%	4.10%	40.86%	16.16%
Transurban Group			13.17	0.55	-0.38%	2.25%	-1.13%	-1.64%	2.67%	5.65%	-2.47%	7.57%
Telstra Corporation Limited			4.14	0.90	-0.24%	0.00%	0.73%	3.24%	3.33%	8.03%	1.51%	0.51%
Treasury Wine Estates Limited			10.01	0.12	1.32%	0.00%	-9.17%	-11.65%	-6.08%	-2.36%	5.42%	-18.20%
Westpac Banking Corporation			31.65	0.67	0.67%	3.40%	0.09%	-2.07%	4.18%	14.75%	40.42%	1.54%
Worley Limited			14.75	0.42	1.30%	-1.01%	-5.14%	7.66%	-7.95%	0.47%	-21.63%	17.77%
Woolworths Limited			29.44	0.19	0.17%	4.58%	-4.10%	-3.44%	-7.58%	-0.99%	-18.77%	13.36%
International												
Blackrock Int Equity Fund*		AUD \$	27.74	0.73	-0.99%	0.60%	-2.61%	-1.35%	12.15%	-0.85%	27.33%	17.85%
Vanguard International Share*		AUD \$	3.75	0.70	-0.37%	0.23%	-2.98%	-2.64%	12.18%	1.00%	26.15%	17.95%

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