

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

01-Apr-25

		Closing prices 31-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	0.00%	0.16%	1.17%	1.57%	0.44%	3.35%	6.43%	2.54%	2.95%	
364 days		8.23%		0.00%	-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%	0.45%	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		4.21%	0.50	-0.04%	-0.13%	0.05%	-0.36%	0.78%	-0.65%	4.56%	3.93%	3.74%	
United Kingdom		4.68%	0.81	-0.02%	-0.04%	0.12%	0.11%	0.57%	-0.22%	4.60%	3.64%	3.65%	
Australia		4.38%	0.65	-0.08%	-0.02%	0.06%	0.02%	0.48%	-0.46%	4.43%	4.00%	4.00%	
New Zealand		4.49%	0.45	-0.07%	-0.04%	0.06%	0.08%	0.19%	-0.45%	4.41%	4.32%	4.47%	
France		3.45%	0.83	0.02%	-0.01%	0.24%	0.26%	0.37%	-0.45%	3.24%	2.60%	2.92%	
Japan		1.49%	0.88	-0.05%	-0.05%	0.08%	0.39%	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%	1.70%	5.70%	
Currencies													
		Percentage changes											
PGK/USD		0.2464	0.00	0.00%	-0.12%	-0.92%	-1.44%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%	
PGK/AUD		0.3922	0.55	0.10%	-0.10%	-2.00%	-2.49%	8.47%	-5.26%	2.42%	-6.01%	5.77%	
PGK/GBP		0.1903	0.01	-0.05%	-0.31%	-3.60%	-4.47%	3.80%	-6.61%	-5.36%	-10.41%	11.20%	
PGK/NZD		0.4316	0.63	0.14%	0.14%	-2.81%	-2.84%	9.76%	-5.56%	4.80%	-5.33%	7.06%	
PGK/JPY		36.74	0.12	-1.10%	-0.54%	-1.71%	-5.94%	6.84%	-12.77%	3.30%	2.93%	11.73%	
AUD/USD		0.6283	0.20	-0.10%	-0.02%	1.09%	1.06%	-9.69%	3.57%	-9.06%	0.51%	-5.78%	
USD/JPY		149.08	0.40	-1.13%	-0.43%	-0.81%	-4.57%	9.07%	-11.12%	10.88%	8.96%	12.12%	
EUR/USD		1.0830	0.63	0.37%	-0.01%	3.99%	4.07%	-6.32%	3.07%	-6.06%	3.45%	-5.68%	
GBP/USD		1.2955	0.64	0.10%	0.22%	2.79%	3.21%	-5.59%	5.02%	-1.59%	5.47%	-10.37%	
Equity Indices													
Papua New Guinea													
KSI Index		6,665.37	0.50	0.00%	1.69%	-3.33%	-0.15%	1.34%	1.63%	5.50%	0.79%	7.10%	
KSI Home Index		25,596.33	1.00	0.00%	2.01%	2.30%	27.89%	7.51%	10.90%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,053.18	0.23	-1.74%	-1.28%	-5.02%	-4.36%	-0.06%	6.41%	7.60%	10.32%	-10.04%	
S&P/ASX 100		6,590.35	0.28	-1.70%	-1.12%	-4.80%	-4.02%	0.08%	6.29%	7.68%	9.98%	-7.01%	
S&P/ASX 20		4,397.20	0.29	-1.62%	-0.72%	-4.65%	-4.56%	0.36%	4.84%	6.54%	10.51%	-4.71%	
S&P/ASX 50		7,694.70	0.28	-1.63%	-0.90%	-4.75%	-4.07%	0.12%	5.96%	7.44%	10.56%	-5.95%	
S&P/ASX 50 Accumulation		105,395.40	0.47	-1.63%	-0.90%	-4.12%	-2.96%	0.70%	7.33%	11.66%	15.56%	-1.20%	
S&P/ASX Midcap 50		9,774.30	0.30	-2.12%	-2.59%	-5.14%	-3.73%	-0.15%	8.44%	9.31%	6.30%	-12.64%	
S&P/ASX Small Ordinaries		3,000.00	0.33	-2.05%	-1.66%	-4.98%	-2.98%	-0.64%	6.09%	5.95%	5.80%	-22.83%	
S&P/ASX 200		7,843.42	0.28	-1.74%	-1.18%	-4.88%	-3.87%	0.04%	6.22%	7.52%	9.81%	-8.48%	
S&P/ASX 200 Accumulation		103,733.50	0.46	-1.74%	-1.16%	-4.26%	-2.80%	0.59%	7.53%	11.47%	14.47%	-4.25%	
S&P/ASX 300		7,782.11	0.27	-1.74%	-1.18%	-4.82%	-3.91%	0.00%	6.28%	7.51%	9.53%	-8.99%	
S&P/ASX 200 Energy		7,939.70	0.06	-2.68%	-0.58%	-6.96%	-7.92%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%	
S&P/ASX 200 Materials		15,975.70	0.14	-3.35%	-2.55%	-3.21%	-0.93%	-9.37%	6.12%	-16.72%	12.42%	1.78%	
S&P/ASX 200 Industrials		7,759.90	0.76	-1.28%	0.06%	-3.85%	1.48%	4.45%	8.83%	11.62%	11.92%	-8.62%	
S&P/ASX 200 Consumer Discretionary		3,768.70	0.45	-1.54%	-2.06%	-7.58%	-3.64%	4.04%	8.60%	20.40%	19.45%	-24.55%	
S&P/ASX 200 Consumer Staples		11,660.20	0.23	-1.05%	0.56%	-3.31%	-0.93%	-4.97%	1.22%	-4.80%	0.24%	-9.72%	
S&P/ASX 200 Healthcare		40,528.70	0.00	-1.34%	-1.92%	-5.91%	-9.71%	1.07%	2.37%	5.51%	4.75%	-11.42%	
S&P/ASX 200 Financials		8,323.70	0.57	-1.03%	0.43%	-4.30%	-3.37%	6.34%	7.10%	27.71%	8.48%	-6.48%	
S&P/ASX 200 Information Technology		2,260.00	0.19	-1.25%	-3.47%	-11.32%	-17.55%	2.22%	17.61%	49.18%	33.00%	-36.61%	
S&P/ASX 200 Telecommunication Services		1,624.10	0.65	-1.52%	-1.60%	-5.32%	-0.20%	2.56%	7.64%	2.62%	14.51%	-15.98%	
S&P/ASX 200 Utilities		9,058.90	0.71	-1.18%	-0.82%	-0.70%	0.29%	-1.06%	-1.46%	10.34%	0.38%	20.38%	
S&P/ASX 200 A-REIT		1,592.90	0.08	-2.11%	-4.40%	-6.26%	-7.30%	-5.65%	14.11%	16.42%	12.58%	-25.94%	
S&P/ASX 200 Financial-x-A-REIT		9,283.80	0.57	-1.03%	0.43%	-4.30%	-3.37%	6.34%	7.10%	27.71%	8.48%	-6.48%	
North American													
DJIA		42,001.76	0.59	1.00%	-1.37%	-2.75%	-1.28%	0.46%	7.28%	12.40%	13.82%	-9.95%	
S&P 500		5,611.85	0.55	0.55%	-2.70%	-4.07%	-4.59%	2.78%	3.64%	23.74%	24.02%	-20.22%	
NASDAQ		17,299.29	0.41	-0.14%	-4.89%	-5.73%	-10.42%	7.56%	-0.57%	30.58%	42.16%	-33.51%	
Toronto S&P/TSX		24,917.50	0.79	0.64%	-1.53%	-0.34%	0.77%	3.74%	9.33%	19.29%	7.35%	-8.44%	
Europe													
FTSE		8,582.81	0.73	-0.88%	-0.64%	-3.25%	5.01%	-0.37%	2.09%	6.97%	2.22%	0.65%	
DAX		22,163.49	0.79	-1.33%	-3.02%	-4.25%	11.32%	4.49%	5.51%	19.41%	18.25%	-12.20%	
CAC 40		7,790.71	0.60	-1.58%	-2.89%	-4.99%	5.55%	-2.43%	0.52%	-1.82%	13.69%	-9.48%	
Asia													
Nikkei		35,617.56	0.39	-4.05%	-5.29%	-5.74%	-10.72%	5.52%	-5.65%	19.22%	28.24%	-10.95%	
Hang Seng		23,119.58	0.81	-1.31%	-3.29%	0.49%	15.25%	-12.57%	26.31%	16.89%	-16.66%	-13.50%	
Shanghai		3,335.75	0.80	-0.46%	-1.02%	0.57%	-0.48%	-2.22%	11.33%	10.14%	-4.95%	-14.20%	
Sensex		77,414.92	0.39	0.00%	-0.73%	5.92%	-0.93%	-5.13%	6.07%	11.20%	17.29%	2.40%	

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01-Apr-25

			31-Mar-25	52 wk	Movement for the period					Q4 2024	Q3 2024	2024	2023	2022
					Day	Week	Month	YTD						
Indices														
MSCI World USD Index			3,628.64	0.57	-0.17%	-2.87%	-4.64%	-2.14%	0.45%	4.20%	16.83%	21.85%	-19.93%	
MSCI World Net TR USD Index			11,520.92	0.60	-0.16%	-2.78%	-4.45%	-1.79%	0.70%	4.54%	18.51%	23.87%	-18.61%	
MSCI ACWI-ex-Australia TR AUD Index			20,960.54	0.72	0.96%	-2.06%	-4.67%	-2.41%	12.29%	1.46%	31.18%	22.57%	-13.34%	
MSCI ACWI Net TR USD Index			449.95	0.62	-0.32%	-2.80%	-3.95%	-1.32%	-0.42%	5.20%	17.29%	22.19%	-18.58%	
MSCI ACWI Minimum Volatility USD			2,574.43	0.98	0.26%	0.43%	0.75%	5.69%	-3.66%	8.50%	8.67%	5.26%	-11.21%	
MSCI EM Asia Net TR USD Index			692.91	0.57	-1.97%	-3.55%	-0.06%	1.35%	-10.17%	12.07%	11.32%	6.72%	-20.47%	
MSCI EM Net TR USD Index			590.69	0.60	-1.72%	-2.99%	0.63%	2.93%	-9.65%	10.91%	7.03%	9.22%	-19.76%	
VIX Volatility S&P500			22.28	0.39	2.91%	27.46%	-2.19%	28.41%	-5.13%	57.11%	35.83%	-42.36%	35.42%	
Commodities														
Light Crude WTI Futures	US\$/bbl		71.48	0.27	3.06%	3.43%	4.55%	-0.33%	4.32%	-15.35%	3.91%	-8.51%	-0.08%	
Brent Crude	US\$/bbl		74.74	0.25	1.51%	2.38%	4.46%	0.13%	2.65%	-14.31%	-0.30%	-7.32%	2.42%	
Gold	US\$/oz		3,150.30	1.00	1.16%	3.49%	8.59%	19.28%	-0.03%	14.41%	28.73%	12.31%	1.74%	
Silver	US\$/oz		34.61	0.94	-0.58%	3.47%	7.12%	18.36%	-6.33%	7.63%	24.83%	-1.17%	5.12%	
Copper	US\$/lb		5.03	0.84	-1.87%	-1.15%	9.27%	25.02%	-13.40%	5.20%	3.75%	3.03%	-15.83%	
Iron Ore	US\$/mt		96.86	0.33	-0.37%	2.79%	-1.66%	3.92%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%	
Malaysian Palm Oil* RM/tn			4,762	0.62	0.00%	3.77%	1.71%	-2.04%	8.94%	3.99%	29.09%	-14.82%	-19.65%	
LNG *Jap/Korea	US\$/mmBtu		13.08	0.63	-0.08%	-2.32%	-6.37%	-8.18%	9.85%	4.22%	25.10%	-60.83%	-10.38%	
ICCO Cocoa	US\$/mt		7,902	0.20	-1.74%	-2.19%	-2.23%	-32.32%	57.66%	-9.12%	160.51%	66.21%	4.47%	
ICO Coffee	US cents/lb		380	0.75	-0.05%	-3.47%	-3.30%	18.76%	27.43%	11.96%	71.89%	14.34%	-28.24%	
Equities														
Domestic			PGK	Arbitrage	PNGX				Percentage changes					
Bank South Pacific			19.58	21.50	1.00	0.00%	0.89%	2.38%	8.04%	9.76%	3.60%	45.26%	10.39%	1.31%
Credit Corporation				3.70	1.00	0.00%	2.49%	2.78%	37.04%	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%	0.00%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited			2.91	3.35	1.00	0.00%	0.00%	0.00%	3.08%	3.17%	3.28%	32.11%	-10.55%	-6.78%
Steamship Trading Company			35.31	50.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			16.98	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%	-1.43%
Newmont Corporation			196.61	145.00		0.00%	0.00%	-3.33%		0.00%	3.45%			
Australia														
A2 Milk Company Limited				7.93	0.77	-0.63%	-1.49%	-1.61%	37.20%	-9.52%	-3.75%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited				29.09	0.34	-1.86%	-1.49%	-2.25%	1.93%	-5.05%	6.55%	10.00%	12.95%	-17.82%
BSP Financial Group				7.68	0.99	0.79%	3.78%	8.02%	11.63%	5.78%	-0.78%	25.37%	10.20%	14.75%
BHP Billiton Limited				38.20	0.00	-3.75%	-2.85%	-3.54%	-3.41%	-11.32%	4.40%	-20.93%	11.49%	6.96%
Bougainville Copper Limited				0.33	0.03	0.00%	-1.49%	-8.33%	-21.43%	-14.29%	2.08%	21.74%	-1.43%	11.11%
Bank of Queensland				6.74	0.76	-0.59%	1.35%	0.30%	0.60%	7.94%	4.05%	9.36%	-10.31%	-18.39%
Brambles Limited				20.03	0.85	-1.72%	-1.52%	-5.16%	4.11%	2.97%	33.19%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia				150.93	0.71	0.33%	2.24%	-3.95%	-1.51%	14.44%	6.79%	35.17%	12.43%	-1.42%
CSL				249.28	0.02	-1.36%	-1.60%	-4.85%	-11.47%	-2.03%	-1.73%	-2.47%	2.32%	-4.81%
Fortescue Mining				15.37	0.00	-4.00%	-5.71%	-8.02%	-15.78%	-6.60%	-6.63%	-36.00%	44.07%	2.77%
Horizon Oil Ltd				0.21	0.82	-2.33%	0.00%	2.44%	10.53%	-7.32%	10.81%	18.75%	23.08%	42.86%
Kina Securities Ltd				1.14	0.83	0.00%	4.59%	-3.39%	0.00%	12.32%	9.14%	42.50%	1.27%	-8.14%
Macquarie Group Ltd				196.64	0.23	-3.35%	-1.42%	-13.38%	-11.28%	-2.21%	11.30%	19.81%	12.10%	-22.08%
Mirvac Group				2.09	0.55	-1.88%	-1.88%	-0.48%	11.47%	-12.56%	15.59%	-8.74%	-2.83%	-29.33%
National Australia Bank				34.02	0.17	-0.44%	0.32%	-3.68%	-8.30%	0.70%	3.61%	20.67%	4.89%	0.07%
Newmont Corporation				77.11	0.67	-0.91%	2.51%	12.60%	29.51%	-22.96%	25.48%			
Origin Energy Ltd				10.53	0.60	-1.31%	-0.94%	-4.01%	-3.39%	4.92%	-5.12%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd				1.69	0.00	-8.17%	-10.37%	-14.25%	-23.06%	-33.23%	11.45%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd				21.90	0.89	-3.27%	0.00%	0.05%	14.06%	18.91%	-3.59%	32.68%	12.31%	9.73%
Rio Tinto Limited				115.49	0.32	-4.76%	-3.03%	-1.64%	-1.68%	-6.15%	5.29%	-13.44%	18.31%	15.79%
ResMed Inc				34.96	0.57	-0.96%	0.23%	-6.60%	-4.92%	5.87%	23.26%	45.61%	-16.62%	-15.84%
Santos Limited				6.66	0.32	-2.06%	3.10%	0.00%	-0.30%	-5.58%	-6.76%	-11.85%	8.47%	7.11%
Steamship Trading Company				13.85	0.09	-0.07%	-0.22%	-0.36%	0.36%	-1.43%	-3.45%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.23	0.69	-0.93%	1.05%	-2.14%	1.16%	8.77%	4.10%	40.86%	16.16%	2.78%
Transurban Group				13.39	0.69	0.60%	3.48%	1.36%	0.00%	2.67%	5.65%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited.				4.21	0.98	-0.47%	1.45%	-0.24%	4.99%	3.33%	8.03%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited				9.75	0.04	-1.81%	-1.12%	-10.47%	-13.95%	-6.08%	-2.36%	5.42%	-18.20%	4.64%
Westpac Banking Corporation				31.57	0.66	-1.00%	0.96%	-0.72%	-2.32%	4.18%	14.75%	40.42%	1.54%	4.94%
Worley Limited				14.43	0.34	-2.43%	-3.41%	-5.50%	5.33%	-7.95%	0.47%	-21.63%	17.77%	33.09%
Woolworths Limited				29.55	0.20	-0.77%	0.41%	-1.73%	-3.08%	-7.58%	-0.99%	-18.77%	13.36%	-13.98%
International														
Blackrock Int Equity Fund*			AUD \$	27.23	0.63	-1.49%	-1.98%	-5.54%	-3.17%	12.15%	-0.85%	27.33%	17.85%	-16.09%
Vanguard International Share*			AUD \$	3.73	0.67	0.96%	-2.05%	-4.65%	-3.17%	12.18%	1.00%	26.15%	17.95%	-15.81%

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