



Shading Key: wei

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

	Closing prices	52 wk	Movement for the period				Q1 2021	Q4 2020	2020	2019	2018	
	19-Apr-21		Day	Week	Month	YTD						
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.												
28 days	C-bill auctions on Wednesday;	1.33%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.39%	
60 days	reported Thursday/Friday	2.04%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%	2.07%	2.30%	2.35%	
90 days		2.02%	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.51%	
182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
Treasury Bills												
28 days		1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%	
63 days		2.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36%	
91 days		2.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.39%	
182 days	Tbill auctions are irregular Wed	4.39%	0.00%	0.01%	0.00%	-0.02%	-0.02%	-0.23%	4.41%	4.68%	4.71%	
273 days		6.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.72%	
364 days	reported Thursday/Friday	7.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93%	
Government Inscribed Stock												
GIS 2Y 2020-22	GIS auctions usually monthly	8.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.04%			
GIS 3Y 2020-23	reported Thursday/Friday	9.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%			
GIS 4Y 2020-24		9.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.84%			
GIS 5Y 2020-25		9.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.86%			
GIS 6Y 2020-26		10.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.02%			
GIS 9Y 2020-29		11.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.82%			
GIS 10Y 2020-30		12.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.53%			
Kina Facility Rate												
		3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	6.25%	6.25%	
Ten year Government Bond yields												
United States		1.60%	0.89	0.02%	-0.06%	-0.09%	0.69%	0.83%	0.23%	0.91%	1.92%	2.68%
United Kingdom		0.76%	0.85	-0.01%	-0.03%	-0.06%	0.56%	0.65%	-0.03%	0.20%	0.82%	1.28%
Australia		1.72%	0.83	-0.02%	-0.06%	-0.04%	0.75%	0.82%	0.18%	0.97%	1.37%	2.32%
New Zealand		1.60%	0.78	-0.03%	-0.13%	-0.15%	0.62%	0.82%	0.49%	0.99%	1.65%	2.37%
France		0.01%	0.86	0.02%	0.05%	0.07%	0.35%	0.29%	-0.10%	-0.34%	0.12%	0.71%
Japan		0.09%	0.56	-0.01%	-0.02%	0.00%	0.07%	0.07%	0.01%	0.02%	-0.01%	0.00%
Australia												
	RBA Cash Rate	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.15%	0.10%	0.75%	1.50%	
PNG CPI Index												
	Latest 12 mth % change	5.80%							2.90%	4.30%	4.50%	
Currencies												
Percentage changes												
Annual change within the year												
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	-0.3%	-2.9%	-1.2%	-4.0%	
PGK/AUD		0.3685	0.12	0.1%	-1.7%	-0.1%	-0.4%	-8.1%	-11.7%	-0.5%	6.1%	
PGK/GBP		0.2057	0.11	-0.7%	-1.2%	0.0%	-1.6%	-6.2%	-6.6%	-4.4%	1.8%	
PGK/NZD		0.3990	0.15	0.3%	-1.6%	0.2%	1.1%	-9.2%	-9.5%	-1.4%	1.5%	
PGK/JPY		30.930	0.71	-0.3%	-0.9%	-0.2%	5.2%	-2.6%	-7.9%	-2.7%	-6.1%	
AUD/USD		0.7734	0.84	-0.1%	1.7%	0.1%	0.4%	8.5%	9.9%	-0.7%	-9.5%	
USD/JPY		108.510	0.97	-0.3%	-0.9%	-0.2%	5.2%	-2.2%	-5.1%	-1.5%	-2.1%	
EUR/USD		1.1965	0.77	0.0%	0.6%	0.6%	-2.7%	4.8%	9.7%	-1.9%	-4.4%	
GBP/USD		1.3855	0.85	0.7%	1.3%	0.0%	1.7%	6.2%	3.9%	3.4%	-5.7%	
Equity Indices												
Papua New Guinea												
Percentage changes												
KSi Index		6,108.53	1.00	0.1%	0.1%	0.1%	1.0%	0.9%	5.2%	-3.4%	21.1%	-5.4%
KSi Home Index		13,331.98	0.82	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	1.5%	15.0%	4.8%
Australia												
All Ordinaries		7,328.04	1.00	0.0%	1.4%	4.8%	7.0%	14.0%	0.7%	19.1%	-7.4%	
S&P/ASX 100		5,824.20	1.00	0.0%	1.2%	4.8%	7.3%	13.4%	-2.1%	18.9%	-6.5%	
S&P/ASX 200		3,948.80	1.00	0.2%	1.6%	5.3%	9.1%	14.7%	-1.5%	15.3%	-5.2%	
S&P/ASX 50		6,798.70	1.00	0.0%	1.2%	4.7%	7.7%	12.7%	-4.9%	19.1%	-5.9%	
S&P/ASX 50 Accumulation		78,432.60	1.00	0.0%	1.2%	4.7%	9.0%	13.2%	-1.9%	24.4%	-1.5%	
S&P/ASX Midcap 50		8,663.90	1.00	0.1%	1.2%	4.9%	5.1%	16.6%	14.5%	17.7%	-10.5%	
S&P/ASX Small Ordinaries		3,333.90	1.00	0.1%	2.3%	4.3%	7.9%	13.3%	6.6%	17.9%	-11.3%	
S&P/ASX 200		7,065.64	1.00	0.0%	1.3%	4.6%	7.3%	13.3%	-1.5%	18.4%	-6.9%	
S&P/ASX 200 Accumulation		79,693.17	1.00	0.0%	1.3%	4.7%	8.5%	13.7%	1.4%	23.4%	-2.8%	
S&P/ASX 300		7,058.98	1.00	0.0%	1.4%	4.7%	7.4%	13.4%	-1.1%	18.8%	-7.1%	
S&P/ASX 200 Energy		8,154.80	0.66	-1.4%	-2.3%	-4.1%	1.2%	26.2%	-29.9%	18.2%	-10.8%	
S&P/ASX 200 Materials		16,904.90	0.97	0.8%	3.5%	8.9%	7.9%	15.2%	13.4%	22.1%	-2.3%	
S&P/ASX 200 Industrials		6,036.00	0.70	0.0%	0.0%	4.5%	1.0%	4.6%	-14.1%	22.6%	-3.8%	
S&P/ASX 200 Consumer Discretionary		3,284.30	1.00	0.0%	1.6%	4.7%	12.9%	10.9%	8.6%	27.2%	-10.7%	
S&P/ASX 200 Consumer Staples		12,682.00	0.56	-0.1%	1.1%	2.2%	0.3%	6.2%	3.6%	18.0%	1.0%	
S&P/ASX 200 Healthcare		41,488.30	0.44	-0.3%	0.9%	3.8%	-0.8%	-1.1%	3.0%	41.2%	17.3%	
S&P/ASX 200 Financials		6,245.00	1.00	0.3%	0.9%	3.0%	14.8%	21.8%	-9.0%	7.4%	-14.8%	
S&P/ASX 200 Information Technology		2,225.30	0.83	-0.7%	3.7%	11.7%	1.2%	24.7%	56.3%	31.8%	5.5%	
S&P/ASX 200 Telecommunication Services		1,395.70	0.94	-0.7%	-1.3%	4.7%	10.0%	7.1%	0.9%	22.3%	-21.4%	
S&P/ASX 200 Utilities		6,181.40	0.16	0.6%	-1.6%	-2.1%	-3.4%	-7.1%	-21.5%	10.1%	-10.1%	
S&P/ASX 200 A-REIT		1,467.30	0.94	-1.2%	1.2%	5.0%	1.7%	11.8%	-8.0%	14.0%	-2.1%	
S&P/ASX 200 Financial-x-A-REIT		6,965.30	1.00	0.3%	0.9%	3.0%	14.8%	21.8%	-9.0%	7.4%	-14.8%	
North American												
DJIA		34,077.63	0.99	-0.4%	1.0%	4.1%	11.3%	10.2%	7.2%	22.3%	-5.6%	
S&P 500		4,163.26	0.98	-0.5%	0.9%	5.7%	10.8%	11.7%	16.3%	28.9%	-6.2%	
NASDAQ		13,914.77	0.97	-1.0%	0.5%	4.0%	8.0%	15.4%	43.6%	35.2%	-3.9%	
Toronto S&P/TSX		19,204.42	0.97	-0.8%	0.0%	2.1%	10.2%	8.1%	2.2%	19.1%	-11.6%	
Europe												
FTSE		7,000.08	0.99	-0.3%	1.6%	4.1%	8.4%	10.1%	-14.3%	12.1%	-12.5%	
DAX		15,368.39	0.98	-0.6%	1.0%	4.9%	12.0%	7.5%	3.5%	25.5%	-18.3%	
CAC 40		6,296.69	1.00	0.2%	2.2%	5.5%	13.4%	15.6%	-7.1%	26.4%	-11.0%	
Asia												
Nikkei		29,685.37	0.93	0.0%	0.5%	1.8%	8.2%	18.4%	16.0%	18.2%	-12.1%	
Hang Seng		29,106.15	0.76	0.5%	2.3%	0.8%	6.9%	16.1%	-3.4%	9.1%	-13.6%	
Shanghai		3,477.55	0.75	1.5%	1.9%	1.0%	0.1%	7.9%	13.9%	22.3%	-24.6%	
Sensex		47,949.42	0.81	-1.8%	0.1%	-3.7%	0.4%	25.4%	15.8%	14.4%	5.9%	

