

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

Daily Market Report
26-Apr-21

Reporting closing prices for prior day

		Closing prices 23-Apr-21	52 wk	Movement for the period				Q1 2021	Q4 2020	2020	2019	2018
				Day	Week	Month	YTD					
Interest Rates		Change to today's price from closing prices of prior period										
Central Bank Bills		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%	-0.03%	-0.03%	0.00%	2.07%	2.30%	2.35%
90 days		2.02%	0.00	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%	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 Wedr	4.39%	0.03	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.23%	4.41%	4.68%	4.71%
273 days		6.04%	1.00	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%	1.00	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	8.50%		0.00%	0.46%	0.46%		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%	9.00%		
GIS 4Y 2020-24		9.84%		0.00%	0.00%	0.00%		0.00%	0.00%	9.84%		
GIS 5Y 2020-25		9.98%		0.00%	0.12%	0.12%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.50%		0.00%	0.48%	0.48%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.82%		0.00%	0.00%	0.00%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.92%		0.00%	-0.61%	-0.61%		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		1.56%	0.85	0.02%	-0.02%	-0.12%	0.64%	0.83%	0.23%	0.91%	1.92%	2.68%
United Kingdom		0.74%	0.84	0.00%	-0.02%	-0.01%	0.55%	0.65%	-0.03%	0.20%	0.82%	1.28%
Australia		1.74%	0.85	0.04%	0.00%	0.08%	0.77%	0.82%	0.18%	0.97%	1.37%	2.32%
New Zealand		1.60%	0.78	0.04%	-0.03%	-0.04%	0.61%	0.82%	0.49%	0.99%	1.65%	2.37%
France		0.08%	0.99	0.00%	0.09%	0.18%	0.42%	0.29%	-0.10%	-0.34%	0.12%	0.71%
Japan		0.07%	0.46	0.00%	-0.02%	-0.01%	0.05%	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		Annual change within the year										
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-2.9%	-1.2%	-4.0%
PGK/AUD		0.3686	0.12	0.2%	0.2%	-1.4%	-0.4%	1.4%	-8.1%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2056	0.11	0.5%	-0.7%	-0.7%	-1.7%	-0.7%	-6.2%	-6.6%	-4.4%	1.8%
PGK/NZD		0.3970	0.13	0.2%	-0.2%	-2.7%	0.6%	2.9%	-9.2%	-9.5%	-1.4%	1.5%
PGK/JPY		30.750	0.63	-0.1%	-0.9%	-1.3%	4.6%	7.5%	-2.6%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7733	0.84	-0.2%	-0.2%	1.4%	0.4%	-1.4%	8.5%	9.9%	-0.7%	-9.5%
USD/JPY		107.900	0.96	-0.1%	-0.9%	-1.3%	4.6%	7.5%	-2.2%	-5.1%	-1.5%	-2.1%
EUR/USD		1.2026	0.81	-0.1%	0.5%	2.0%	-2.2%	-4.8%	4.8%	9.7%	-1.9%	-4.4%
GBP/USD		1.3863	0.85	-0.5%	0.7%	0.7%	1.7%	0.7%	6.2%	3.9%	3.4%	-5.7%
Equity Indices												
Papua New Guinea		Percentage changes										
KSi Index		6,108.53	1.00	0.0%	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%	0.0%	0.1%	0.1%	0.0%	0.0%	1.5%	15.0%	4.8%
Australia												
All Ordinaries		7,320.71	1.00	0.1%	-0.1%	3.6%	6.9%	2.4%	14.0%	0.7%	19.1%	-7.4%
S&P/ASX 100		5,825.70	1.00	0.1%	0.0%	3.6%	7.3%	3.3%	13.4%	-2.1%	18.9%	-6.5%
S&P/ASX 20		3,960.00	1.00	0.1%	0.4%	4.1%	9.4%	4.9%	14.7%	-1.5%	15.3%	-5.2%
S&P/ASX 50		6,803.00	1.00	0.1%	0.1%	3.5%	7.8%	4.0%	12.7%	-4.9%	19.1%	-5.9%
S&P/ASX 50 Accumulation		78,482.90	1.00	0.1%	0.1%	3.5%	9.1%	5.3%	13.2%	-1.9%	24.4%	-1.5%
S&P/ASX Midcap 50		8,648.40	0.99	0.2%	0.0%	4.2%	4.9%	-0.7%	16.6%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,313.80	0.98	0.1%	-0.5%	3.8%	7.3%	1.3%	13.3%	6.6%	17.9%	-11.3%
S&P/ASX 200		7,060.71	1.00	0.1%	0.0%	3.5%	7.2%	3.1%	13.3%	-1.5%	18.4%	-6.9%
S&P/ASX 200 Accumulation		79,638.86	1.00	0.1%	0.0%	3.5%	8.4%	4.3%	13.7%	1.4%	23.4%	-2.8%
S&P/ASX 300		7,055.16	1.00	0.1%	0.0%	3.6%	7.3%	3.0%	13.4%	-1.1%	18.8%	-7.1%
S&P/ASX 200 Energy		7,915.20	0.58	0.1%	-4.3%	-6.2%	-1.8%	2.9%	26.2%	-29.9%	18.2%	-10.8%
S&P/ASX 200 Materials		16,933.90	0.97	0.3%	1.0%	7.3%	8.1%	0.7%	15.2%	13.4%	22.1%	-2.3%
S&P/ASX 200 Industrials		6,093.30	0.75	-0.2%	0.9%	5.6%	2.0%	-1.8%	4.6%	-14.1%	22.6%	-3.8%
S&P/ASX 200 Consumer Discretionary		3,263.20	0.97	-1.0%	-0.6%	2.5%	12.2%	7.4%	10.9%	8.6%	27.2%	-10.7%
S&P/ASX 200 Consumer Staples		12,656.90	0.55	-0.6%	-0.3%	0.6%	0.1%	-0.8%	6.2%	3.6%	18.0%	1.0%
S&P/ASX 200 Healthcare		42,268.90	0.53	0.2%	1.6%	2.8%	1.0%	-2.9%	-1.1%	3.0%	41.2%	17.3%
S&P/ASX 200 Financials		6,222.80	0.99	0.4%	-0.1%	2.5%	14.4%	11.3%	21.8%	-9.0%	7.4%	-14.8%
S&P/ASX 200 Information Technology		2,183.20	0.78	-0.3%	-2.6%	10.0%	-0.7%	-11.5%	24.7%	56.3%	31.8%	5.5%
S&P/ASX 200 Telecommunication Services		1,409.10	0.99	0.4%	0.3%	3.2%	11.0%	7.1%	12.3%	0.9%	22.3%	-21.4%
S&P/ASX 200 Utilities		6,125.60	0.14	-0.7%	-0.3%	-4.2%	-4.3%	-2.6%	-7.1%	-21.5%	10.1%	-10.1%
S&P/ASX 200 A-REIT		1,465.60	0.93	0.1%	-1.3%	2.8%	1.6%	-1.1%	11.8%	-8.0%	14.0%	-2.1%
S&P/ASX 200 Financial-x-A-REIT		6,940.50	0.99	0.4%	-0.1%	2.5%	14.4%	11.3%	21.8%	-9.0%	7.4%	-14.8%
North American												
DJIA		34,043.49	0.98	0.7%	-0.5%	2.9%	11.2%	7.8%	10.2%	7.2%	22.3%	-5.6%
S&P 500		4,180.17	1.00	1.1%	-0.1%	5.2%	11.3%	5.8%	11.7%	16.3%	28.9%	-6.2%
NASDAQ		14,016.81	0.98	1.4%	-0.3%	6.7%	8.8%	2.8%	15.4%	43.6%	35.2%	-3.9%
Toronto S&P/TSX		19,102.33	0.95	0.4%	-1.3%	1.9%	9.6%	7.3%	8.1%	2.2%	19.1%	-11.6%
Europe												
FTSE		6,938.56	0.94	0.0%	-1.2%	2.9%	7.4%	3.9%	10.1%	-14.3%	12.1%	-12.5%
DAX		15,279.62	0.96	-0.3%	-1.2%	3.6%	11.4%	9.4%	7.5%	3.5%	25.5%	-18.3%
CAC 40		6,257.94	0.98	-0.1%	-0.5%	4.5%	12.7%	9.3%	15.6%	-7.1%	26.4%	-11.0%
Asia												
Nikkei		29,020.63	0.86	-0.6%	-2.2%	-0.5%	5.7%	6.3%	18.4%	16.0%	18.2%	-12.1%
Hang Seng		29,078.75	0.75	1.1%	0.4%	2.6%	6.8%	4.2%	16.1%	-3.4%	9.1%	-13.6%
Shanghai		3,474.17	0.75	0.3%	1.4%	1.6%	0.0%	-0.9%	7.9%	13.9%	22.3%	-24.6%
Sensex		47,878.45	0.81	-0.4%	-2.0%	-2.3%	0.3%	3.7%	25.4%	15.8%	14.4%	5.9%

Shading Key:		wei
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%	2	2 standard deviation move up (5%)
%	1	1 standard deviation move up (33%)
%	1	1 standard deviation move down (33%)
%	2	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

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26-Apr-21
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		23-Apr-21	52 wk	Movement for the period					Q1 2021	Q4 2020	2020	2019	2018
				Day	Week	Month	YTD						
Indices													
MSCI AC Asia-ex-Japan*	USD	672.10	0.82	1.0%	0.5%	3.0%	5.5%	2.7%	18.6%		25.0%	18.2%	-14.4%
MSCI ACWI-ex-Australia*	USD	355.20	1.00	0.8%	-0.1%	4.7%	9.4%	4.6%	15.1%		16.4%	26.7%	-9.4%
MSCI ACWI-ex-Australia*	TR AUD	12,883.62	0.98	0.8%	-0.1%	3.5%	9.9%	6.3%	5.3%		5.7%	28.0%	1.5%
MSCI All Country World Index*	USD	359.06	1.00	0.8%	-0.1%	4.7%	9.4%	4.6%	14.7%		16.3%	26.6%	-9.4%
MSCI ACWI Minimum Volatility USD		2,248.05	1.00	0.2%	0.3%	3.0%	4.6%	1.2%	6.1%		0.6%	18.5%	-3.5%
MSCI World Net Local		6,619.40	0.99	0.7%	-0.3%	4.3%	10.6%	6.1%	12.4%		13.5%	27.3%	-7.4%
iShare Emerging Markets		54.63	0.85	1.4%	0.5%	2.6%	5.7%	3.2%	17.2%		15.2%	14.9%	-17.1%
VIX Volatility S&P500		17.33	0.04	-7.4%	6.6%	-8.1%	-23.8%	-14.7%	-13.7%		65.1%	-45.8%	130.3%
Commodities													
Light Crude WTI Futures	US\$/bbl	62.14	0.88	1.2%	-1.6%	1.9%	28.1%	21.9%	20.6%		-20.5%	34.5%	-24.8%
Brent Crude	US\$/bbl	66.11	0.90	1.1%	-1.0%	2.4%	27.6%	22.7%	26.5%		-21.5%	22.7%	-19.5%
Gold	US\$/oz	1,777.80	0.25	-0.2%	-0.1%	2.5%	-6.2%	-9.5%	0.0%		24.4%	18.9%	-2.1%
Silver	US\$/oz	26.11	0.73	-0.4%	0.0%	4.0%	-1.1%	-7.1%	12.4%		47.4%	15.3%	-9.4%
Copper	US\$/lb	4.34	1.00	1.4%	4.0%	6.7%	23.4%	13.5%	16.0%		25.8%	6.3%	-20.3%
Iron Ore	US\$/mt	175.75	1.00	1.0%	6.6%	13.3%	13.8%	0.5%	30.9%		82.0%	20.5%	-0.5%
Malaysian Palm Oil* RM/tn		4,351	0.97	-1.6%	3.8%	8.1%	11.8%	4.4%	37.1%		28.0%	51.7%	-18.0%
LNG *Jap/Korea	US\$/mmBtu	8.20	0.35	-4.1%	-0.5%	18.3%	-42.7%	-50.9%	183.2%		169.8%	-41.1%	-19.5%
ICCO Cocoa	US\$/mt	2,410	0.28	0.3%	0.1%	-2.0%	-7.4%	-9.8%	2.2%		2.5%	5.1%	27.7%
ICO Coffee	US\$/lb	137	0.95	1.9%	6.0%	6.5%	6.7%	-3.7%	15.6%		-1.1%	27.3%	-19.3%
Equities													
Domestic													
		PGK K	Arbitrage	Percentage changes									
				PNGX									
Bank South Pacific				12.00	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	14.8%	8.0%
Credit Corporation				1.69	0.76	0.0%	0.0%	-0.6%	0.0%	0.0%	6.3%	18.5%	-18.2%
City Pharmacy				0.60	1.00	0.0%	0.0%	20.0%	0.0%	0.0%	-38.3%	24.6%	-13.3%
Kina Asset Management Limited				0.90		0.0%	0.0%	0.0%	0.0%	-5.3%	-5.3%	0.0%	0.0%
Kina Securities Limited	2.79			3.20	0.67	0.0%	0.0%	0.0%	6.7%	-9.1%	-11.0%	27.2%	6.0%
Steamship Trading Company	24.42			35.46		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	0.0%
Oil Search Limited	10.26			10.05	0.47	0.0%	0.3%	0.3%	5.6%	-4.8%	-45.0%	-5.2%	1.3%
Newcrest Mining Limited	76.99			81.50	1.00	0.0%	0.0%	0.0%	0.0%	8.7%	16.4%	38.6%	-11.4%
Australia													
A2 Milk Company Limited				7.38	0.00	-3.4%	-9.4%	-8.2%	-35.5%	-31.6%	-19.9%	38.6%	40.0%
ANZ Banking Group Limited				28.70	0.97	0.4%	-0.4%	1.9%	26.4%	24.1%	-7.8%	0.7%	-14.9%
BHP Billiton Limited				47.56	0.81	-0.2%	0.0%	5.5%	12.1%	6.8%	9.0%	13.7%	15.8%
Boral Limited				6.23	1.00	1.3%	4.7%	13.5%	25.9%	10.9%	10.5%	-9.3%	-36.6%
Bougainville Copper Limited				0.47	0.65	-2.1%	-6.9%	6.8%	62.1%	48.3%	-10.8%	103.1%	-40.7%
Bank of Queensland				9.12	0.98	1.6%	2.4%	4.8%	17.8%	11.8%	6.8%	-25.3%	-23.7%
Brambles Limited				10.50	0.45	-1.5%	-0.8%	1.3%	-0.9%	-0.2%	-9.6%	15.5%	0.8%
Commonwealth Bank of Australia				89.39	1.00	0.3%	1.6%	3.9%	8.9%	29.1%	2.8%	10.4%	-9.9%
CSL				273.34	0.38	0.2%	1.6%	2.2%	-3.5%	-6.5%	2.7%	48.9%	31.0%
Fortescue Mining				21.66	0.67	1.6%	4.0%	7.5%	-7.6%	-14.7%	119.2%	155.1%	-14.1%
Horizon Oil Ltd				0.09	0.81	-3.4%	-8.5%	2.4%	38.7%	33.9%	-48.3%	20.0%	7.5%
Kina Securities Ltd				1.03	0.67	1.0%	0.5%	9.0%	14.4%	2.8%	-39.6%	56.8%	27.5%
Kina Petroleum Ltd				0.06		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%
Macquarie Group Ltd				158.45	1.00	1.3%	1.4%	3.3%	14.4%	10.4%	0.5%	26.9%	9.1%
Mirvac Group				2.59	0.77	0.0%	1.2%	6.6%	-1.9%	-5.3%	-17.0%	42.0%	-4.7%
National Australia Bank				26.46	0.97	0.3%	-1.0%	1.1%	17.1%	15.0%	-8.2%	2.3%	-18.6%
Newcrest Mining Limited				28.38	0.38	-0.9%	2.4%	13.9%	10.1%	-5.3%	-14.8%	38.8%	-4.5%
Oil Search Limited				3.78	0.61	0.0%	-5.7%	-10.4%	1.9%	10.5%	-48.8%	1.3%	-8.1%
Origin Energy Ltd				4.13	0.05	2.0%	-3.5%	-12.7%	-13.2%	-1.5%	-43.7%	30.6%	-31.3%
Pilbara Minerals Ltd				1.15	0.80	2.7%	-11.9%	10.6%	31.6%	20.1%	210.7%	-55.2%	-43.9%
Qbe Insurance Group Ltd				9.47	0.56	0.4%	-3.1%	-1.9%	11.0%	12.8%	-33.8%	27.5%	-5.4%
Rio Tinto Limited				121.15	0.78	0.5%	1.9%	9.8%	6.4%	-2.7%	13.4%	27.9%	3.5%
ResMed Inc				27.12	0.62	0.3%	2.0%	9.0%	-0.4%	-7.3%	24.3%	37.6%	44.9%
Steamship Trading Company				9.00	0.00	-4.8%	-3.7%	0.0%	-8.6%	-8.6%	-21.2%	-33.2%	8.0%
Suncorp Metway Limited				10.40	0.87	0.8%	-0.5%	4.8%	6.8%	1.6%	-24.8%	2.6%	-8.9%
Sydney Airport				6.20	0.55	1.3%	1.5%	4.0%	-3.3%	-3.4%	-26.0%	28.7%	-4.5%
Transurban Group				14.21	0.57	-0.8%	2.4%	11.6%	4.0%	-2.5%	-8.4%	28.0%	-6.3%
Telstra Corporation Limited				3.41	0.88	0.3%	-0.6%	0.0%	14.4%	14.1%	-15.8%	24.0%	-21.5%
Treasury Wine Estates Limited				10.25	0.47	0.7%	-0.6%	-4.9%	9.0%	10.1%	-42.1%	9.7%	-7.3%
Westpac Banking Corporation				25.12	0.96	0.0%	-0.8%	3.2%	29.7%	26.0%	-20.1%	-3.2%	-20.1%
Worley Limited				10.47	0.43	2.1%	-2.8%	-0.7%	-8.9%	-8.7%	-25.0%	34.1%	-16.1%
Woolworths Limited				42.24	0.98	-0.3%	0.5%	4.2%	7.5%	4.0%	8.7%	22.9%	7.8%
Woodside Petroleum Limited				22.80	0.57	-0.3%	-5.3%	-7.1%	0.3%	5.5%	-33.9%	9.8%	-5.3%
International													
iShare MSCI All Asia ex Japan	USD \$	94.65	0.81	1.5%	0.6%	2.1%	5.6%	3.5%	16.1%		22.2%	15.6%	-16.7%
Blackrock Int Equity Fund*	AUD \$	19.59	0.93	-0.1%	-0.3%	3.4%	8.9%	6.1%	5.6%		-0.6%	23.5%	-6.6%
Blackrock Australian Equity Fund*	AUD \$	1.83	0.99	0.8%	0.0%	3.8%	5.5%	0.9%	12.6%		-2.3%	19.1%	-11.0%
Vanguard International Share*	AUD \$	2.67	0.93	0.0%	-0.1%	2.6%	6.8%	4.9%	5.1%		-0.1%	22.7%	-2.9%
Vanguard FTSE World exUS	USD \$	62.86	1.00	1.1%	-0.1%	3.0%	7.7%	4.0%	15.7%		8.6%	17.9%	-16.7%
Vanguard FTSE Europe	USD \$	66.56	0.99	1.0%	-0.2%	5.2%	10.5%	4.6%	14.9%		2.8%	20.5%	-17.8%
iShares Core MSCI Europe	USD \$	57.00	0.99	1.0%	-0.2%	5.2%	11.2%	5.2%	14.7%		2.8%	20.7%	-17.6%
iShares Asia 50	USD \$	94.10	0.82	1.7%	0.3%	2.0%	7.9%	5.7%	21.4%		32.1%	19.3%	-16.3%
iShares MSCI Japan	USD \$	69.10	0.86	0.9%	-1.2%	-1.4%	2.3%	1.4%	14.4%		14.0%	16.9%	-15.4%
Acadian Global Managed Volatility Equity Fund		1.68	0.99	0.0%	1.0%	4.2%	8.2%	3.8%	-0.2%		-11.5%	8.1%	-6.1%
Lazard Global Managed Volatility Fund - Australia*		1.06	0.38	0.1%	1.0%	1.4%	6.8%	6.3%	-3.2%		-22.7%	14.9%	-1.1%
Robeco Emerging Conservative Equity Fund - Australia		1.38	0.94	-0.1%	0.8%	1.8%	6.4%	6.1%	4.8%		-15.4%	10.4%	-0.6%

*Lazard performance since inception 28.02.17

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