

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

28-Apr-21

Reporting closing prices for prior day

		Closing prices	52	Movement for the period					Q1 2021	Q4 2020	2020	2019	2018
		27-Apr-21	wk	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													
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.39%	
60 days		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	Tbill auctions are irregular Wedi reported Thursday/Friday	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		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		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 reported Thursday/Friday	8.50%		0.00%	0.46%	0.46%		0.00%	0.00%	8.04%			
GIS 3Y 2020-23		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		1.62%	0.90	0.05%	0.06%	-0.08%	0.71%	0.83%	0.23%	0.91%	1.92%	2.68%	
United Kingdom		0.77%	0.87	0.02%	0.04%	-0.05%	0.58%	0.65%	-0.03%	0.20%	0.82%	1.28%	
Australia		1.74%	0.85	-0.02%	-0.04%	-0.04%	0.77%	0.82%	0.18%	0.97%	1.37%	2.32%	
New Zealand		1.61%	0.78	0.01%	-0.04%	-0.16%	0.62%	0.82%	0.49%	0.99%	1.65%	2.37%	
France		0.09%	1.00	0.01%	0.02%	0.14%	0.43%	0.29%	-0.10%	-0.34%	0.12%	0.71%	
Japan		0.09%	0.52	0.00%	0.00%	-0.01%	0.06%	0.07%	0.01%	0.02%	-0.01%	0.00%	
Australia		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	5.10%						0.90%	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%	0.00%	-0.35%	-2.9%	-1.2%	-4.0%	
PGK/AUD		0.3656	0.09	-0.4%	0.1%	-1.9%	-1.2%	1.43%	-8.12%	-11.7%	-0.5%	6.1%	
PGK/GBP		0.2051	0.10	0.0%	0.8%	-1.0%	-1.9%	-0.67%	-6.19%	-6.6%	-4.4%	1.8%	
PGK/NZD		0.3944	0.12	-0.3%	-0.2%	-2.9%	-0.1%	2.91%	-9.20%	-9.5%	-1.4%	1.5%	
PGK/JPY		30.830	0.67	0.4%	0.0%	-1.7%	4.9%	7.52%	-2.59%	-7.9%	-2.7%	-6.1%	
AUD/USD		0.7797	0.88	0.3%	-0.1%	2.0%	1.2%	-1.41%	8.46%	9.9%	-0.7%	-9.5%	
USD/JPY		108.180	0.97	0.3%	0.0%	-1.6%	4.9%	7.50%	-2.24%	-5.1%	-1.5%	-2.1%	
EUR/USD		1.2078	0.84	-0.3%	0.2%	2.7%	-1.7%	-4.76%	4.79%	9.7%	-1.9%	-4.4%	
GBP/USD		1.3895	0.87	0.0%	-0.8%	0.9%	2.0%	0.72%	6.21%	3.9%	3.4%	-5.7%	
Equity Indices													
Papua New Guinea													
KSI Index		5,775.95	0.66	0.0%	-5.8%	-5.4%	-4.5%	0.93%	5.17%	-3.4%	21.1%	-5.4%	
KSI Home Index		13,456.89	1.00	0.0%	0.0%	1.1%	1.1%	0.00%	-0.04%	1.5%	15.0%	4.8%	
Australia													
All Ordinaries		7,295.54	0.98	-0.2%	0.2%	4.7%	6.5%	2.43%	14.00%	0.7%	19.1%	-7.4%	
S&P/ASX 100		5,807.10	0.99	-0.1%	0.4%	4.4%	7.0%	3.26%	13.36%	-2.1%	18.9%	-6.5%	
S&P/ASX 20		3,952.30	0.99	-0.2%	0.7%	4.8%	9.2%	4.94%	14.70%	-1.5%	15.3%	-5.2%	
S&P/ASX 50		6,780.50	0.98	-0.2%	0.4%	4.1%	7.4%	3.99%	12.72%	-4.9%	19.1%	-5.9%	
S&P/ASX 50 Accumulation		78,223.00	0.99	-0.2%	0.4%	4.1%	8.7%	5.26%	13.18%	-1.9%	24.4%	-1.5%	
S&P/ASX Midcap 50		8,626.80	0.98	0.2%	0.1%	6.0%	4.6%	-0.67%	16.63%	14.5%	17.7%	-10.5%	
S&P/ASX Small Ordinaries		3,291.60	0.95	-0.1%	-0.7%	5.7%	6.5%	1.34%	13.29%	6.6%	17.9%	-11.3%	
S&P/ASX 200		7,033.83	0.98	-0.2%	0.2%	4.4%	6.8%	3.09%	13.26%	-1.5%	18.4%	-6.9%	
S&P/ASX 200 Accumulation		79,335.72	0.98	-0.2%	0.2%	4.4%	8.0%	4.26%	13.70%	1.4%	23.4%	-2.8%	
S&P/ASX 300		7,029.55	0.98	-0.1%	0.2%	4.6%	6.9%	3.00%	13.35%	-1.1%	18.8%	-7.1%	
S&P/ASX 200 Energy		7,878.10	0.57	0.0%	-2.4%	-4.9%	-2.2%	2.86%	26.17%	-29.9%	18.2%	-10.8%	
S&P/ASX 200 Materials		17,119.70	1.00	0.7%	1.6%	9.1%	9.3%	0.66%	15.25%	13.4%	22.1%	-2.3%	
S&P/ASX 200 Industrials		6,020.50	0.64	-1.0%	0.4%	4.9%	0.8%	-1.83%	4.59%	-14.1%	22.6%	-3.8%	
S&P/ASX 200 Consumer Discretionary		3,228.70	0.94	-0.4%	-1.2%	4.2%	11.0%	7.44%	10.93%	8.6%	27.2%	-10.7%	
S&P/ASX 200 Consumer Staples		12,480.90	0.46	-0.4%	-0.9%	0.7%	-1.3%	-0.80%	6.25%	3.6%	18.0%	1.0%	
S&P/ASX 200 Healthcare		41,647.90	0.46	-0.8%	1.5%	3.2%	-0.5%	-2.90%	-1.14%	3.0%	41.2%	17.3%	
S&P/ASX 200 Financials		6,226.70	0.99	0.1%	0.6%	3.6%	14.5%	11.32%	21.82%	-9.0%	7.4%	-14.8%	
S&P/ASX 200 Information Technology		2,113.70	0.70	-2.5%	-3.9%	9.5%	-3.9%	-11.53%	24.72%	56.3%	31.8%	5.5%	
S&P/ASX 200 Telecommunication Services		1,393.80	0.93	-0.2%	-0.3%	2.7%	9.8%	7.05%	12.29%	0.9%	22.3%	-21.4%	
S&P/ASX 200 Utilities		6,077.50	0.11	0.2%	-1.2%	-2.3%	-5.1%	-2.64%	-7.12%	-21.5%	10.1%	-10.1%	
S&P/ASX 200 A-REIT		1,458.60	0.90	-0.5%	-0.3%	3.6%	1.1%	-1.13%	11.82%	-8.0%	14.0%	-2.1%	
S&P/ASX 200 Financial-x-A-REIT		6,944.80	0.99	0.1%	0.6%	3.6%	14.5%	11.32%	21.82%	-9.0%	7.4%	-14.8%	
North American													
DJIA		33,984.93	0.98	0.0%	0.5%	2.8%	11.0%	7.76%	10.17%	7.2%	22.3%	-5.6%	
S&P 500		4,186.72	1.00	0.0%	1.3%	5.8%	11.5%	5.77%	11.69%	16.3%	28.9%	-6.2%	
NASDAQ		14,090.22	0.99	-0.3%	2.2%	8.0%	9.3%	2.78%	15.41%	43.6%	35.2%	-3.9%	
Toronto S&P/TSX		19,175.09	0.96	0.0%	0.7%	2.5%	10.0%	7.27%	8.14%	2.2%	19.1%	-11.6%	
Europe													
FTSE		6,944.97	0.95	-0.3%	1.2%	2.6%	7.5%	3.92%	10.13%	-14.3%	12.1%	-12.5%	
DAX		15,249.27	0.95	-0.3%	0.8%	1.6%	11.2%	9.40%	7.51%	3.5%	25.5%	-18.3%	
CAC 40		6,273.76	0.99	0.0%	1.8%	3.1%	13.0%	9.29%	15.57%	-7.1%	26.4%	-11.0%	
Asia													
Nikkei		28,991.89	0.85	-0.5%	-0.4%	-1.5%	5.6%	6.32%	18.37%	16.0%	18.2%	-12.1%	
Hang Seng		28,941.54	0.74	0.0%	-0.7%	1.3%	6.3%	4.21%	16.08%	-3.4%	9.1%	-13.6%	
Shanghai		3,442.61	0.71	0.0%	-0.9%	-0.4%	-0.9%	-0.90%	7.92%	13.9%	22.3%	-24.6%	
Sensex		48,944.14	0.85	1.2%	2.6%	-2.4%	2.5%	3.68%	25.44%	15.8%	14.4%	5.9%	

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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

28-Apr-21
Reporting closing prices for prior day

		27-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	677.09	0.84	0.2%	1.1%	2.8%	6.3%	2.70%	18.60%	25.0%	18.2%	-14.4%
MSCI ACWI-ex-Australia*	USD	356.14	1.09	-0.1%	1.2%	5.1%	9.7%	4.59%	15.08%	16.4%	26.7%	-9.4%
MSCI ACWI-ex-Australia*	TR AUD	12,832.61	0.96	0.4%	1.0%	3.0%	9.5%	6.33%	5.33%	5.7%	28.0%	1.5%
MSCI All Country World Index*	USD	360.01	1.09	-0.1%	1.2%	5.1%	9.7%	4.57%	14.68%	16.3%	26.6%	-9.4%
MSCI ACWI Minimum Volatility USD	USD	2,235.77	0.97	-0.4%	-0.4%	2.4%	4.0%	1.24%	6.07%	0.6%	18.5%	-3.5%
MSCI World Net Local		6,627.46	0.99	-0.1%	1.2%	4.5%	10.8%	6.14%	12.36%	13.5%	27.3%	-7.4%
iShare Emerging Markets		54.67	0.85	-0.1%	1.8%	3.0%	5.8%	3.23%	17.19%	15.2%	14.9%	-17.1%
VIX Volatility S&P500		17.56	0.05	-0.5%	-6.0%	-10.5%	-22.8%	-14.73%	-13.73%	65.1%	-45.8%	130.3%
Commodities												
Light Crude WTI Futures	US\$/bbl	62.94	0.91	1.7%	0.8%	3.9%	29.7%	21.93%	20.64%	-20.5%	34.5%	-24.8%
Brent Crude	US\$/bbl	66.42	0.91	1.2%	-0.2%	3.6%	28.2%	22.66%	26.50%	-21.5%	22.7%	-19.5%
Gold	US\$/oz	1,778.80	0.28	-0.1%	0.0%	5.5%	-6.1%	-9.47%	-0.02%	24.4%	18.9%	-2.1%
Silver	US\$/oz	26.45	0.75	0.8%	2.4%	9.6%	0.1%	-7.12%	12.42%	47.4%	15.3%	-9.4%
Copper	US\$/lb	4.49	1.00	0.9%	6.3%	12.7%	27.5%	13.54%	16.04%	25.8%	6.3%	-20.3%
Iron Ore	US\$/mt	179.85	1.00	0.0%	8.1%	15.6%	16.5%	0.49%	30.94%	82.0%	20.5%	-0.5%
Malaysian Palm Oil* RM/tn		4,500	1.09	3.7%	6.4%	12.0%	15.7%	4.37%	37.06%	28.0%	51.7%	-18.0%
LNG *Jap/Korea	US\$/mmBtu	8.60	0.37	4.2%	-0.6%	24.0%	-39.9%	-50.91%	183.17%	169.8%	-41.1%	-19.5%
ICCO Cocoa	US\$/mt	2,438	0.31	-0.4%	2.5%	3.9%	-6.3%	-9.80%	2.24%	2.5%	5.1%	27.7%
ICO Coffee	US\$/lb	144	1.00	1.8%	9.0%	17.7%	12.6%	-3.70%	15.59%	-1.1%	27.3%	-19.3%
Equities												
Domestic												
		PGK K	Arbitrage			PNGX	Percentage changes					
Bank South Pacific				12.00	0.00	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%	6.3%	18.5%	-18.2%
City Pharmacy				0.60	1.09	0.0%	0.0%	20.0%	0.0%	-38.3%	24.6%	-13.3%
Kina Asset Management Limited				0.90		0.0%	0.0%	0.0%	0.0%	-5.3%	0.0%	0.0%
Kina Securities Limited	2.78			3.20	0.67	0.0%	0.0%	6.7%	-9.0%	-11.0%	27.2%	6.0%
Steamship Trading Company	24.62			35.46		0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	0.0%
Oil Search Limited	10.18			10.05	0.47	0.0%	0.0%	5.6%	-4.80%	-45.0%	-5.2%	1.3%
Newcrest Mining Limited	75.11			75.00	0.61	0.0%	-8.0%	-8.0%	8.67%	16.4%	38.6%	-11.4%
Australia												
A2 Milk Company Limited				6.92	0.00	-3.2%	-12.8%	-11.4%	-39.6%	-31.62%	-18.51%	-19.9%
ANZ Banking Group Limited				28.95	0.96	0.9%	1.0%	3.0%	27.5%	24.14%	31.82%	-7.8%
BHP Billiton Limited				48.38	0.85	1.1%	2.0%	7.7%	14.0%	6.76%	19.19%	9.0%
Boral Limited				6.30	1.00	0.6%	5.4%	17.8%	27.3%	10.91%	8.55%	10.5%
Bouganville Copper Limited				0.50	0.73	-2.0%	0.0%	22.0%	72.4%	48.28%	11.54%	-10.8%
Bank of Queensland				9.19	1.00	0.4%	0.4%	7.9%	18.7%	11.76%	35.08%	6.8%
Brambles Limited				10.39	0.40	-0.8%	0.2%	-0.3%	-2.0%	-0.19%	1.05%	-9.6%
Commonwealth Bank of Australia				89.33	1.00	0.3%	1.8%	4.6%	8.8%	4.86%	29.08%	2.8%
CSL				268.37	0.31	-1.2%	1.7%	2.2%	-5.2%	-6.54%	-1.33%	2.7%
Fortescue Mining				22.96	0.77	1.1%	6.3%	14.2%	-2.0%	-14.68%	43.74%	119.2%
Horizon Oil Ltd				0.09	0.81	1.2%	-4.4%	1.2%	38.7%	33.87%	6.90%	-48.3%
Kina Securities Ltd				1.02	0.63	1.5%	-2.4%	8.0%	12.8%	2.78%	12.50%	-39.6%
Kina Petroleum Ltd				0.06		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Macquarie Group Ltd				158.85	1.00	0.4%	1.8%	5.5%	14.7%	10.36%	15.82%	0.5%
Mirvac Group				2.56	0.73	-1.2%	0.8%	5.8%	-3.0%	-5.30%	21.10%	-17.0%
National Australia Bank				26.61	0.98	-0.2%	0.4%	2.7%	17.7%	15.04%	27.32%	-8.2%
Newcrest Mining Limited				27.46	0.31	-0.7%	-1.6%	11.4%	6.5%	-5.28%	-17.48%	-14.8%
Oil Search Limited				3.72	0.59	-0.8%	-4.6%	-9.7%	0.3%	10.51%	40.53%	-48.8%
Origin Energy Ltd				4.12	0.05	-1.4%	0.5%	-10.6%	-13.4%	-1.47%	10.70%	-43.7%
Pilbara Minerals Ltd				1.18	0.83	2.6%	-9.6%	15.2%	35.1%	20.11%	167.69%	210.7%
Qbe Insurance Group Ltd				9.20	0.46	-1.6%	-3.8%	-2.7%	7.9%	12.78%	-0.93%	-33.8%
Rio Tinto Limited				123.64	0.84	0.9%	2.9%	12.8%	8.6%	-2.71%	20.68%	13.4%
ResMed Inc				27.32	0.64	0.8%	3.4%	9.1%	0.3%	-7.27%	13.98%	24.3%
Steamship Trading Company				9.00	0.05	0.0%	0.0%	0.0%	-8.6%	-8.63%	2.60%	-21.2%
Suncorp Metway Limited				10.41	0.88	0.3%	0.1%	6.8%	6.9%	1.64%	15.27%	-24.8%
Sydney Airport				6.06	0.47	-1.9%	0.3%	1.7%	-5.5%	-3.43%	9.39%	-26.0%
Transurban Group				13.90	0.47	-1.7%	-0.6%	7.1%	1.8%	-2.49%	-3.19%	-8.4%
Telstra Corporation Limited				3.38	0.84	0.0%	-0.3%	-1.5%	13.4%	14.09%	7.19%	-15.8%
Treasury Wine Estates Limited				10.10	0.44	-0.3%	-1.8%	-2.4%	7.4%	10.11%	5.15%	-42.1%
Westpac Banking Corporation				24.99	0.95	-0.4%	-1.0%	2.6%	29.0%	26.02%	15.02%	-20.1%
Worley Limited				10.38	0.42	-1.2%	-1.6%	0.6%	-9.7%	-8.70%	20.31%	-25.0%
Woolworths Limited				41.68	0.92	-0.5%	0.1%	3.6%	6.0%	3.97%	7.91%	8.7%
Woodside Petroleum Limited				22.85	0.57	0.6%	-2.1%	-5.1%	0.5%	5.54%	29.35%	-33.9%
International												
iShare MSCI All Asia ex Japan	USD \$	94.83	0.82	0.1%	1.9%	2.5%	5.8%	3.49%	16.10%	22.2%	15.6%	-16.7%
Blackrock Int Equity Fund*	AUD \$	19.60	0.94	-0.7%	-0.1%	2.9%	8.9%	6.15%	5.62%	-0.6%	23.5%	-6.6%
Blackrock Australian Equity Fund*	AUD \$	1.83	0.99	-0.2%	-0.3%	3.5%	5.3%	0.88%	12.62%	-2.3%	19.1%	-11.0%
Vanguard International Share*	AUD \$	2.67	0.93	-0.8%	-0.1%	2.0%	6.7%	4.85%	5.11%	-0.1%	22.7%	-2.9%
Vanguard FTSE World exUS	USD \$	62.81	0.99	-0.3%	1.6%	3.5%	7.6%	3.98%	15.68%	8.6%	17.9%	-16.7%
Vanguard FTSE Europe	USD \$	66.78	0.99	0.0%	1.9%	5.8%	10.9%	4.58%	14.90%	2.8%	20.5%	-17.8%
iShares Core MSCI Europe	USD \$	57.11	1.00	-0.1%	1.8%	5.7%	11.4%	5.25%	14.69%	2.8%	20.7%	-17.6%
iShares Asia 50	USD \$	93.98	0.82	0.1%	1.4%	2.3%	7.8%	5.75%	21.37%	32.1%	19.3%	-16.3%
iShares MSCI Japan	USD \$	68.00	0.80	-1.2%	0.3%	-1.7%	0.7%	1.42%	14.37%	14.0%	16.9%	-15.4%
Acadian Global Managed Volatility Equity Fund		1.66	0.88	-1.2%	-0.7%	3.2%	7.1%	3.82%	-0.17%	-11.5%	8.1%	-6.1%
Lazard Global Managed Volatility Fund - Australia*		1.05	0.32	-1.2%	-0.8%	-0.7%	5.5%	6.31%	-3.20%	-22.7%	14.9%	-1.1%
Robeco Emerging Conservative Equity Fund - Australia		1.39	1.00	0.6%	0.4%	1.7%	7.5%	6.12%	4.80%	-15.4%	10.4%	-0.6%

*Lazard performance since inception 28.02.17

Page 2 of 2

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