

Shading Key: wei

52 week high (green = 1), low (red = 0) or shaded in-between	These estimates are based upon the last 256 daily moves of each instrument
2 standard deviation move up (5%)	
1 standard deviation move up (33%)	
1 standard deviation move down (33%)	
2 standard deviation move down (5%)	

		Closing prices 31-Aug-21	52 wk	Movement for the period				Q2 2021	Q1 2021	2020	2019	2018
				Day	Week	Month	YTD					
				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												
28 days	C-bill auctions on Wednesday;	1.32%		0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%	1.33%	1.39%	1.39%
60 days	reported Thursday/Friday	2.01%		0.00%	0.00%	-0.01%	-0.06%	-0.02%	-0.03%	2.07%	2.30%	2.35%
90 days		2.00%	0.00	0.00%	0.00%	0.00%	-0.04%	-0.02%	-0.02%	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 Wednesdays	4.35%	0.03	0.00%	0.00%	0.01%	-0.06%	-0.05%	-0.02%	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%		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%	0.00%	0.00%		0.46%	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		9.70%		0.00%	0.00%	0.00%		-0.16%	0.00%	9.86%		
GIS 6Y 2020-26		9.80%		0.00%	0.00%	0.00%		-0.22%	0.00%	10.02%		
GIS 9Y 2020-29		9.90%		0.00%	0.00%	0.00%		-1.92%	0.00%	11.82%		
GIS 10Y 2020-30		9.90%		0.00%	0.00%	0.00%		-2.63%	0.00%	12.53%		
GIS 30Y 2020-30		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25%
Kina Facility Rate												
Ten year Government Bond yields												
United States		1.31%	0.60	0.03%	0.02%	0.14%	0.40%	-0.27%	0.83%	0.91%	1.92%	2.68%
United Kingdom		0.71%	0.75	0.14%	0.18%	0.19%	0.52%	-0.13%	0.65%	0.20%	0.82%	1.28%
Australia		1.16%	0.36	0.00%	0.00%	0.00%	0.19%	-0.26%	0.82%	0.97%	1.37%	2.32%
New Zealand		1.82%	0.93	0.00%	0.10%	0.16%	0.84%	-0.04%	0.82%	0.99%	1.65%	2.37%
France		-0.03%	0.52	0.06%	0.10%	0.10%	0.31%	0.17%	0.29%	-0.34%	0.12%	0.71%
Japan		0.03%	0.13	0.00%	0.01%	0.01%	0.00%	-0.04%	0.07%	0.02%	-0.01%	0.00%
Australia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.75%	1.50%
PNG CPI Index	Latest 12 mth % change	4.60%						0.90%	0.00%	2.90%	4.30%	4.50%
Currencies												
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	-2.9%	-1.2%	-4.0%
PGK/AUD		0.3886	0.62	-0.5%	-1.3%	0.9%	5.1%	1.07%	1.43%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2066	0.25	-0.2%	-0.4%	0.7%	-1.2%	-0.87%	-0.67%	-6.6%	-4.4%	1.8%
PGK/NZD		0.4038	0.38	-0.9%	-2.0%	-0.7%	2.3%	0.30%	2.91%	-9.5%	-1.4%	1.5%
PGK/JPY		31.300	0.80	0.1%	0.0%	0.6%	6.5%	-0.32%	7.52%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7334	0.34	0.5%	1.4%	-0.9%	-4.8%	-1.05%	-1.41%	9.9%	-0.7%	-9.5%
USD/JPY		109.820	0.98	0.1%	0.0%	0.6%	6.5%	-0.32%	7.50%	-5.1%	-1.5%	-2.1%
EUR/USD		1.1827	0.29	0.2%	0.7%	-0.4%	-3.8%	1.62%	-4.76%	9.7%	-1.9%	-4.4%
GBP/USD		1.3796	0.72	0.2%	0.4%	-0.7%	1.2%	0.86%	0.72%	3.9%	3.4%	-5.7%
Equity Indices												
Papua New Guinea												
KSi Index		5,844.49	0.59	-0.1%	-0.1%	0.2%	-3.4%	-4.28%	0.93%	-3.4%	21.1%	-5.4%
KSi Home Index		13,931.40	0.43	0.0%	0.0%	0.4%	4.7%	4.65%	0.00%	1.5%	15.0%	4.8%
Australia												
All Ordinaries		7,823.28	0.96	0.4%	0.6%	0.9%	14.2%	8.09%	2.43%	0.7%	19.1%	-7.4%
S&P/ASX 100		6,217.00	0.94	0.3%	0.3%	0.5%	14.5%	7.86%	3.26%	-2.1%	18.9%	-6.5%
S&P/ASX 20		4,180.40	0.90	0.1%	0.1%	-1.0%	15.5%	8.52%	4.94%	-1.5%	15.3%	-5.2%
S&P/ASX 50		7,243.20	0.93	0.2%	0.2%	0.3%	14.7%	7.52%	3.99%	-4.9%	19.1%	-5.9%
S&P/ASX 50 Accumulation		84,594.50	0.95	0.2%	0.3%	0.9%	17.6%	8.18%	5.26%	-1.9%	24.4%	-1.5%
S&P/ASX Midcap 50		9,351.80	1.00	1.0%	1.2%	2.2%	13.4%	9.82%	-0.67%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,568.80	1.00	1.0%	1.4%	3.5%	15.5%	8.07%	1.34%	6.6%	17.9%	-11.3%
S&P/ASX 200		7,534.90	0.95	0.4%	0.4%	0.8%	14.4%	7.69%	3.09%	-1.5%	18.4%	-6.9%
S&P/ASX 200 Accumulation		85,944.45	0.97	0.4%	0.6%	1.4%	17.0%	8.29%	4.26%	1.4%	23.4%	-2.8%
S&P/ASX 300		7,537.28	0.95	0.4%	0.5%	0.9%	14.6%	7.89%	3.00%	-1.1%	18.8%	-7.1%
S&P/ASX 200 Energy		7,445.50	0.42	-1.4%	-1.1%	-5.2%	-7.6%	-2.88%	2.86%	-29.9%	18.2%	-10.8%
S&P/ASX 200 Materials		16,935.60	0.69	0.0%	2.1%	-7.3%	8.1%	8.86%	0.66%	13.4%	22.1%	-2.3%
S&P/ASX 200 Industrials		6,625.00	1.00	1.2%	1.3%	2.6%	10.9%	5.78%	-1.83%	-14.1%	22.6%	-3.8%
S&P/ASX 200 Consumer Discretionary		3,561.60	0.91	0.4%	-2.0%	1.8%	22.4%	11.09%	7.44%	8.6%	27.2%	-10.7%
S&P/ASX 200 Consumer Staples		14,241.50	0.93	1.1%	0.3%	4.9%	12.7%	5.13%	-0.80%	3.6%	18.0%	1.0%
S&P/ASX 200 Healthcare		47,852.60	1.00	0.9%	1.1%	5.0%	14.4%	9.02%	-2.90%	3.0%	41.2%	17.3%
S&P/ASX 200 Financials		6,665.50	0.94	0.0%	0.0%	2.5%	22.6%	7.47%	11.32%	-9.0%	7.4%	-14.8%
S&P/ASX 200 Information Technology		2,372.30	0.95	1.9%	0.7%	5.0%	7.9%	12.10%	-11.53%	56.3%	31.8%	5.5%
S&P/ASX 200 Telecommunication Services		1,540.80	0.94	0.8%	-0.8%	3.4%	21.4%	10.59%	7.05%	0.9%	22.3%	-21.4%
S&P/ASX 200 Utilities		5,960.40	0.16	-1.2%	-4.3%	-1.8%	-6.9%	-5.83%	-2.64%	-21.5%	10.1%	-10.1%
S&P/ASX 200 A-REIT		1,648.00	1.00	1.2%	1.2%	5.5%	14.2%	8.94%	-1.13%	-8.0%	14.0%	-2.1%
S&P/ASX 200 Financial-x-A-REIT		7,434.30	0.94	0.0%	0.0%	2.5%	22.6%	7.47%	11.32%	-9.0%	7.4%	-14.8%
North American												
DJIA		35,360.73	0.97	-0.1%	0.0%	0.7%	15.5%	4.61%	7.76%	7.2%	22.3%	-5.6%
S&P 500		4,522.68	1.00	-0.1%	0.8%	2.3%	20.4%	8.17%	5.77%	16.3%	28.9%	-6.2%
NASDAQ		15,259.24	1.00	0.0%	1.6%	3.4%	18.4%	9.49%	2.78%	43.6%	35.2%	-3.9%
Toronto S&P/TSX		20,582.94	0.99	-0.1%	0.2%	1.1%	18.1%	7.83%	7.27%	2.2%	19.1%	-11.6%
Europe												
FTSE		7,119.70	0.94	-0.4%	-0.1%	0.2%	10.2%	4.82%	3.92%	-14.3%	12.1%	-12.5%
DAX		15,835.09	0.97	-0.3%	-0.4%	1.8%	15.4%	3.48%	9.40%	3.5%	25.5%	-18.3%
CAC 40		6,680.18	0.91	-0.1%	0.2%	-0.6%	20.3%	7.26%	9.29%	-7.1%	26.4%	-11.0%
Asia												
Nikkei		28,089.54	0.68	1.1%	1.3%	1.6%	2.4%	-1.33%	6.32%	16.0%	18.2%	-12.1%
Hang Seng		25,878.99	0.34	1.3%	0.6%	-1.2%	-5.0%	1.58%	4.21%	-3.4%	9.1%	-13.6%
Shanghai		3,543.94	0.68	0.4%	0.8%	2.8%	2.0%	4.34%	-0.90%	13.9%	22.3%	-24.6%
Sensex		57,552.39	1.00	1.2%	2.8%	6.9%	20.5%	6.01%	3.68%	15.8%	14.4%	5.9%

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

Reporting closing prices for prior day

		52		Movement for the period				Q2 2021	Q1 2021	2020	2019	2018		
		31-Aug-21	wk	Day	Week	Month	YTD							
Indices														
MSCI AC Asia-ex-Japan*	USD	641.18	0.59	1.8%	2.8%	0.9%	0.7%	3.60%	2.70%	25.0%	18.2%	-14.4%		
MSCI ACWI-ex-Australia*	USD	376.38	1.00	0.0%	0.9%	1.6%	15.9%	7.40%	4.59%	16.4%	26.7%	-9.4%		
MSCI ACWI-ex-Australia*	TR AUD	14,659.82	0.99	0.0%	0.4%	3.0%	25.1%	9.33%	6.33%	5.7%	28.0%	1.5%		
MSCI All Country World Index*	USD	380.41	1.00	0.1%	0.9%	1.7%	15.9%	4.57%	4.57%	16.3%	26.6%	-9.4%		
MSCI ACWI Minimum Volatility USD		2,358.91	1.00	0.1%	0.5%	1.1%	9.7%	4.77%	1.24%	0.6%	18.5%	-3.5%		
MSCI World Net Local		7,134.28	0.99	-0.2%	0.6%	1.9%	19.2%	7.58%	6.14%	13.5%	27.3%	-7.4%		
iShare Emerging Markets		52.41	0.63	1.4%	2.0%	0.4%	1.4%	3.39%	3.23%	15.2%	14.9%	-17.1%		
VIX Volatility S&P500		16.48	0.06	1.8%	-4.3%	-8.6%	-27.6%	-18.40%	-14.73%	65.1%	-45.8%	130.3%		
Commodities														
Light Crude WTI Futures	US\$/bbl	68.50	0.83	-1.0%	1.4%	-2.9%	41.2%	24.19%	21.93%	-20.5%	34.5%	-24.8%		
Brent Crude	US\$/bbl	72.99	0.89	-0.6%	2.7%	0.8%	40.9%	18.24%	22.66%	-21.5%	22.7%	-19.5%		
Gold	US\$/oz	1,818.10	0.49	0.3%	0.5%	0.2%	-4.1%	3.26%	-9.47%	24.4%	18.9%	-2.1%		
Silver	US\$/oz	24.01	0.20	0.0%	0.3%	-6.2%	-9.1%	6.77%	-7.12%	47.4%	15.3%	-9.4%		
Copper	US\$/lb	4.38	0.80	0.0%	2.7%	-0.3%	24.3%	7.35%	13.54%	25.8%	6.3%	-20.3%		
Iron Ore	US\$/mt	150.21	0.29	0.0%	5.4%	-15.9%	-2.7%	35.96%	0.47%	82.0%	20.5%	-0.5%		
Malaysian Palm Oil* RM/tn		4,500	0.81	0.0%	-0.6%	0.2%	15.7%	-6.87%	4.37%	28.0%	51.7%	-18.0%		
LNG *Jap/Korea	US\$/mmBtu	18.22	0.90	2.8%	8.1%	18.8%	27.4%	86.75%	-50.91%	169.8%	-41.1%	-19.5%		
ICCO Cocoa	US\$/mt	2,560	0.39	-2.2%	-1.2%	5.5%	-1.7%	0.51%	-9.80%	2.5%	5.1%	27.7%		
ICO Coffee	US\$/lb	193	0.86	-2.0%	5.5%	10.6%	50.8%	29.03%	-3.70%	-1.1%	27.3%	-19.3%		
Equities														
		Percentage changes												
Domestic		PGK K	Arbitrage	PNGX										
Bank South Pacific			14.41	12.30	0.29	-0.8%	-1.6%	0.0%	2.5%	2.50%	0.00%	1.9%	14.8%	8.0%
Credit Corporation				1.70	0.05	0.0%	0.0%	0.6%	0.0%	0.00%	0.00%	6.3%	18.5%	-18.2%
City Pharmacy				0.80	1.00	0.0%	0.0%	0.0%	60.0%	60.00%	0.00%	-38.3%	24.6%	-13.3%
Kina Asset Management Limited				1.00		0.0%	0.0%	0.0%	11.1%	11.11%	0.00%	-5.3%	0.0%	0.0%
Kina Securities Limited		2.39		3.25	0.83	0.0%	0.0%	0.0%	8.3%	1.56%	6.67%	-11.0%	27.2%	6.0%
Steamship Trading Company		24.45		35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	609.2%	0.0%
Oil Search Limited		9.62		10.61	1.00	0.0%	0.1%	1.0%	11.4%	5.79%	5.25%	-45.0%	-5.2%	1.3%
Newcrest Mining Limited		63.66		75.00	0.00	0.0%	0.0%	0.0%	-8.0%	-7.98%	0.00%	16.4%	38.6%	-11.4%
Australia														
A2 Milk Company Limited				5.83	0.06	0.2%	-12.2%	-2.0%	-49.1%	-23.37%	-31.62%	-19.9%	38.6%	40.0%
ANZ Banking Group Limited				27.85	0.87	-0.5%	-1.9%	-0.6%	22.7%	-0.11%	24.14%	-7.8%	0.7%	-14.9%
BSP Financial Group				5.60	1.00	0.0%	2.8%							
BHP Billiton Limited				45.61	0.58	-0.5%	1.5%	-13.9%	7.5%	7.22%	6.76%	9.0%	13.7%	15.8%
Boral Limited				6.10	0.60	0.2%	-5.7%	-14.4%	23.2%	33.88%	10.91%	10.5%	-9.3%	-36.6%
Bougainville Copper Limited				0.40	0.35	0.0%	3.9%	-11.1%	37.9%	39.53%	48.28%	-10.8%	103.1%	-40.7%
Bank of Queensland				9.46	0.97	0.1%	3.2%	4.0%	22.2%	5.32%	11.76%	6.8%	-25.3%	-23.7%
Brambles Limited				12.11	0.91	1.1%	-0.7%	4.0%	14.2%	8.13%	-0.19%	-9.6%	15.5%	0.8%
Commonwealth Bank of Australia				100.12	0.82	-0.3%	0.2%	-1.3%	21.9%	15.99%	4.86%	2.8%	10.4%	-9.9%
CSL				311.94	0.91	0.5%	1.1%	6.0%	10.2%	7.76%	-6.54%	2.7%	48.9%	31.0%
Fortescue Mining				21.00	0.49	-1.5%	6.3%	-12.5%	-10.4%	16.76%	-14.68%	119.2%	155.1%	-14.1%
Horizon Oil Ltd				0.08	0.45	0.0%	5.0%	-27.0%	35.5%	26.51%	33.87%	-48.3%	20.0%	7.5%
Kina Securities Ltd				0.93	0.48	0.5%	-0.5%	-8.8%	3.3%	14.59%	2.78%	-39.6%	56.8%	27.5%
Kina Petroleum Ltd				0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-1.7%	-38.9%
Macquarie Group Ltd				166.74	1.00	0.5%	1.1%	6.8%	20.4%	2.36%	10.36%	0.5%	26.9%	9.1%
Mirvac Group				3.12	1.00	0.3%	0.3%	9.5%	18.2%	16.80%	-5.30%	-17.0%	42.0%	-4.7%
National Australia Bank				27.73	1.00	0.7%	1.2%	5.3%	22.7%	0.85%	15.04%	-8.2%	2.3%	-18.6%
Newcrest Mining Limited				24.74	0.16	-0.8%	-2.6%	-6.6%	-4.0%	3.52%	-5.28%	-14.8%	38.8%	-4.5%
Oil Search Limited				3.74	0.60	-0.3%	-1.8%	-5.1%	0.8%	-7.07%	10.51%	-48.8%	1.3%	-8.1%
Origin Energy Ltd				4.45	0.39	-1.3%	1.1%	1.8%	-6.5%	-3.84%	-1.47%	-43.7%	30.6%	-31.3%
Pilbara Minerals Ltd				2.23	0.90	1.4%	-0.9%	13.2%	156.3%	38.76%	20.11%	210.7%	-55.2%	-43.9%
Qbe Insurance Group Ltd				11.83	0.82	-0.3%	-1.6%	7.6%	38.7%	12.16%	12.78%	-33.8%	27.5%	-5.4%
Rio Tinto Limited				112.06	0.49	-0.9%	3.7%	-15.4%	-1.6%	14.35%	-2.71%	13.4%	27.9%	3.5%
ResMed Inc				40.19	0.99	3.3%	2.5%	10.6%	47.6%	29.74%	-7.27%	24.3%	37.6%	44.9%
Steamship Trading Company				9.50	0.58	0.0%	0.0%	0.0%	-3.6%	7.56%	-8.63%	-21.2%	-33.2%	8.0%
Suncorp Metway Limited				12.48	0.93	0.2%	1.8%	5.4%	28.1%	12.22%	1.64%	-24.8%	2.6%	-8.9%
Sydney Airport				7.97	1.00	1.5%	3.2%	3.6%	24.3%	-6.46%	-3.43%	-26.0%	28.7%	-4.5%
Transurban Group				14.21	0.57	1.1%	1.7%	-0.4%	4.0%	6.83%	-2.49%	-8.4%	28.0%	-6.3%
Telstra Corporation Limited				3.84	0.87	0.3%	-2.3%	2.1%	28.9%	10.59%	14.09%	-15.8%	24.2%	-21.5%
Treasury Wine Estates Limited				12.63	0.89	-0.6%	-1.3%	4.8%	34.4%	12.85%	10.11%	-42.1%	9.7%	-7.3%
Westpac Banking Corporation				25.82	0.90	0.1%	-0.3%	4.1%	33.3%	5.74%	26.02%	-20.1%	-3.2%	-20.1%
Worley Limited				10.48	0.28	-3.8%	-7.7%	-6.8%	-8.8%	14.01%	-8.70%	-25.0%	34.1%	-16.1%
Woolworths Limited				41.75	0.75	0.7%	0.9%	6.6%	6.2%	-6.70%	3.97%	8.7%	22.9%	7.8%
Woodside Petroleum Limited				19.49	0.25	-2.6%	-4.0%	-10.7%	-14.3%	-7.46%	5.54%	-33.9%	9.8%	-5.3%
International														
iShare MSCI All Asia ex Japan	USD \$	88.79	0.51	1.6%	2.0%	0.2%	-1.0%	1.76%	3.49%	22.2%	15.6%	-16.7%		
Blackrock Int Equity Fund*	AUD \$	21.57	0.95	0.4%	-0.2%	3.5%	19.9%	9.55%	6.15%	-0.6%	23.5%	-6.6%		
Blackrock Australian Equity Fund*	AUD \$	1.92	0.95	0.3%	0.4%	2.2%	10.5%	8.72%	0.88%	-2.3%	19.1%	-11.0%		
Vanguard International Share*	AUD \$	2.98	0.99	0.4%	-0.3%	3.5%	19.2%	8.35%	4.85%	-0.1%	22.7%	-2.9%		
Vanguard FTSE World exUS	USD \$	63.44	0.88	0.3%	0.8%	0.3%	8.7%	4.47%	3.98%	8.6%	17.9%	-16.7%		
Vanguard FTSE Europe	USD \$	69.75	0.97	-0.3%	0.4%	0.6%	15.8%	6.76%	4.58%	2.8%	20.5%	-17.8%		
iShares Core MSCI Europe	USD \$	59.30	0.97	-0.3%	0.5%	0.6%	15.6%	6.13%	5.25%	2.8%	20.7%	-17.6%		
iShares Asia 50	USD \$	83.10	0.40	2.0%	1.0%	-1.2%	-4.7%	-0.57%	5.75%	32.1%	19.3%	-16.3%		
iShares MSCI Japan	USD \$	68.40	0.75	0.5%	0.4%	0.2%	1.2%	-1.43%	1.42%	14.0%	16.9%	-15.4%		
Acadian Global Managed Volatility Equity Fund		1.84	0.95	0.5%	-0.6%	3.2%	18.4%	9.20%	3.82%	-11.5%	8.1%	-6.1%		
Lazard Global Managed Volatility Fund - Australia*		1.15	0.92	0.4%	-0.9%	2.7%	16.0%	5.36%	6.31%	-22.7%	14.9%	-1.1%		
Robeco Emerging Conservative Equity Fund - Australia		1.43	0.91	0.0%	-0.5%	1.7%	10.9%	0.97%	6.12%	-15.4%	10.4%	-0.6%		

*Lazard performance since inception 28.02.17

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