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**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 52 daily moves for each instrument

04-Oct-13

Reporting closing prices for prior day

		Closing prices	52	Movement for the period				Q3 2013	Q2 2013	2012	2011	2010
		03-Oct-13	wk	Day	Week	Month	YTD					
<b>Interest Rates</b>		Change to today's price from closing prices of prior period						Change for quarter		For interest rates, rate at end of each respective year reported.		
<b>Central Bank Bills</b>												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.72%	0.19		0.00%	0.02%	-0.26%	0.05%	-0.12%	1.98%	2.69%	2.35%
60 days		1.80%	0.12		-0.01%	-0.01%	-0.31%	0.08%	-0.12%	2.11%	3.09%	2.27%
90 days		1.84%	0.11		0.00%	0.00%	-0.38%	0.09%	-0.18%	2.22%	3.31%	3.18%
182 days		2.21%	0.46		0.00%	0.05%	-0.11%	0.16%	0.05%	2.32%	3.85%	3.43%
<b>Treasury Bills</b>												
182 days	Tbill auctions are irregular Wednesday; reported Thursday/Friday	2.14%	0.40		0.00%	0.00%	0.19%	-0.02%	0.26%	1.95%	3.87%	3.23%
364 days		3.11%	0.88		-0.02%	-0.02%	0.56%	0.49%	0.50%	2.55%	4.18%	3.58%
<b>Government Inscribed Stock</b>												
2015	GIS auctions usually monthly; reported Thursday/Friday	4.39%	0.10		0.00%	0.00%	-0.41%	0.05%	-0.20%	4.80%	5.44%	0.00%
2019		6.93%	0.36		0.00%	0.00%	-0.57%	0.23%	-0.30%	7.50%	8.56%	0.00%
2022/2023		8.02%	0.05		0.00%	0.00%	0.04%	-0.02%	-0.12%	7.98%	10.34%	8.54%
2027/2029		11.01%	0.94		0.00%	0.00%	1.21%	-0.08%	0.07%	9.80%	11.98%	12.68%
<b>Kina Facility Rate</b>		6.25%	0.00		0.00%	0.00%	-0.50%	0.00%	0.00%	6.75%	7.75%	7.00%
<b>Ten year Government Bond yields</b>												
United States		2.60%	0.73	-0.02%	-0.04%	-0.38%	0.84%	0.13%	0.65%	1.76%	1.88%	3.29%
United Kingdom		2.69%	0.76	-0.03%	-0.06%	-0.33%	0.85%	0.29%	0.66%	1.84%	1.98%	3.40%
Australia		3.96%	0.80	0.03%	-0.01%	-0.19%	0.68%	0.14%	0.37%	3.28%	3.79%	5.52%
France		2.43%	0.79	0.01%	0.06%	-0.20%	0.44%	-0.02%	0.32%	1.99%	3.17%	3.35%
Japan		0.65%	0.43	0.00%	-0.05%	-0.13%	-0.14%	-0.17%	0.29%	0.79%	0.98%	1.12%
<b>Australia RBA Cash Rate</b>		2.50%	0.00	0.00%	0.00%	0.00%	-0.50%	-0.25%	-0.25%	3.00%	4.25%	4.75%
<b>PNG CPI Index</b>		1,172.2			0.0%	0.0%	1.5%	0.0%	0.0%	1.6%	6.9%	7.2%
<b>Currencies</b>				Percentage changes				Annual change within the year				
PGK/USD		0.3798	0.00	-0.5%	-1.9%	-8.6%	-21.4%	-13.7%	-4.6%	3.6%	23.2%	2.3%
PGK/AUD		0.4035	0.00	-0.7%	-2.4%	-11.4%	-13.2%	-15.4%	8.9%	1.3%	23.3%	-9.8%
PGK/GBP		0.2350	0.00	0.0%	-2.6%	-11.9%	-21.0%	-18.9%	-4.4%	-1.7%	23.4%	6.6%
PGK/NZD		0.4575	0.00	-0.3%	-2.0%	-13.2%	-21.7%	-19.5%	3.2%	-3.2%	23.1%	-3.9%
PGK/JPY		36.925	0.00	-0.6%	-3.6%	-11.3%	-12.0%	-14.6%	1.6%	16.0%	17.2%	-9.7%
AUD/USD		0.9413	0.30	0.3%	0.5%	3.1%	-9.4%	2.0%	-12.3%	1.5%	0.1%	14.0%
USD/JPY		97.215	0.76	-0.2%	-1.7%	-3.0%	12.0%	-1.0%	6.4%	12.9%	-5.0%	-13.0%
EUR/USD		1.3629	0.98	0.3%	1.0%	3.9%	3.2%	3.9%	1.3%	2.1%	-3.4%	-6.6%
GBP/USD		1.6163	0.92	-0.4%	0.8%	3.7%	-0.5%	6.4%	-0.1%	4.8%	-0.7%	-3.3%
<b>Equity Indices</b>				Percentage changes				Annual change within the year				
<b>Papua New Guinea</b>												
KSi Index		3,918.55	0.06	0.0%	0.2%	1.3%	-13.9%	-16.3%	1.3%	-21.3%	-22.2%	9.0%
KSi Home Index		8,211.38	0.14	-0.3%	-1.4%	-1.0%	-1.5%	1.0%	-3.1%	-9.9%	-1.9%	5.7%
<b>Australia</b>												
All Ordinaries		5,232.00	0.93	0.3%	-1.1%	1.8%	12.2%	9.3%	-4.1%	13.5%	-15.2%	-0.7%
S&P/ASX 100		4,339.70	0.93	0.4%	-1.1%	1.9%	13.6%	8.4%	-2.6%	15.2%	-13.9%	-3.4%
S&P/ASX 20		3,284.30	0.92	0.4%	-1.4%	1.7%	14.6%	8.6%	-1.9%	17.0%	-13.5%	-4.0%
S&P/ASX 50		5,397.60	0.93	0.4%	-1.2%	1.9%	14.1%	8.3%	-2.2%	16.1%	-13.1%	-3.8%
S&P/ASX Midcap 50		4,234.30	0.90	0.1%	-0.5%	2.0%	9.6%	9.0%	-6.6%	7.9%	-18.5%	-1.6%
S&P/ASX Small Ordinaries		2,208.30	0.61	0.3%	-0.9%	-0.6%	-3.2%	13.5%	-15.3%	3.2%	-23.6%	-40.7%
S&P/ASX 200		5,234.90	0.93	0.4%	-1.1%	1.8%	12.6%	8.7%	-3.3%	14.6%	-14.5%	-2.6%
S&P/ASX 300		5,190.80	0.92	0.4%	-1.1%	1.7%	12.2%	8.8%	-3.6%	14.2%	-14.9%	-2.2%
S&P/ASX 200 Energy		13,945.60	0.84	-0.4%	-2.2%	-0.6%	12.4%	12.3%	-4.5%	-2.6%	-20.9%	0.0%
S&P/ASX 200 Materials		9,653.40	0.47	0.7%	-2.4%	-0.1%	-8.9%	14.7%	-11.8%	1.0%	-25.5%	11.2%
S&P/ASX 200 Industrials		3,952.20	0.92	-0.7%	-1.1%	1.8%	11.3%	10.7%	-7.3%	6.4%	-10.7%	-6.7%
S&P/ASX 200 Consumer Discretionary		1,800.70	1.00	0.3%	0.7%	3.2%	34.0%	13.2%	0.6%	14.6%	-21.9%	-8.3%
S&P/ASX 200 Consumer Staples		9,970.30	0.70	0.3%	-0.8%	1.1%	12.3%	2.9%	-2.9%	21.0%	-4.9%	-0.6%
S&P/ASX 200 Healthcare		13,720.10	0.88	0.3%	0.0%	-1.2%	17.9%	4.6%	3.9%	45.6%	-10.6%	2.1%
S&P/ASX 200 Financials		5,777.70	0.95	0.5%	-1.1%	3.0%	21.5%	7.6%	-1.2%	21.7%	-10.4%	-9.2%
S&P/ASX 200 Information Technology		722.20	0.92	0.5%	0.1%	2.3%	21.1%	5.4%	-0.2%	19.7%	-22.7%	-2.1%
S&P/ASX 200 Telecommunication Services		1,720.80	0.88	0.6%	0.2%	3.4%	15.0%	4.4%	6.2%	31.7%	18.3%	-18.4%
S&P/ASX 200 Utilities		5,547.30	0.72	0.5%	1.3%	1.0%	5.5%	3.9%	-4.8%	15.7%	3.0%	2.0%
S&P/ASX 200 A-REIT		1,033.50	0.46	0.2%	1.5%	3.6%	6.1%	-1.1%	1.6%	25.2%	-7.4%	-6.4%
S&P/ASX 200 Financial-x-A-REIT		6,792.60	0.94	0.6%	-1.5%	2.9%	24.6%	9.2%	-1.7%	21.0%	-11.0%	-9.7%
<b>North American</b>												
DJIA		14,996.50	0.87	-0.9%	-2.2%	0.4%	14.4%	1.5%	2.3%	7.3%	5.5%	11.0%
S&P 500		1,678.66	0.78	-0.9%	-1.2%	1.4%	17.7%	4.7%	2.8%	13.4%	-0.2%	13.0%
NASDAQ		3,774.34	0.96	-1.1%	-0.3%	3.2%	25.0%	10.8%	4.2%	15.9%	-1.8%	16.9%
Toronto S&P/TSX		12,735.12	0.82	-0.8%	-0.8%	-0.9%	2.4%	5.4%	-4.9%	4.0%	-11.1%	12.0%
<b>Europe</b>												
FTSE		6,449.04	0.66	0.2%	-1.8%	-1.3%	9.3%	4.0%	-3.1%	5.8%	-5.6%	9.0%
DAX		8,597.91	0.94	-0.4%	-0.8%	4.4%	12.9%	8.0%	2.1%	25.3%	-12.1%	16.1%
CAC 40		4,127.98	0.91	-0.7%	-1.4%	3.0%	13.4%	10.8%	0.2%	13.0%	-15.3%	-3.3%
<b>Asia</b>												
Nikkei		14,157.25	0.79	-0.1%	-4.3%	0.7%	37.1%	5.7%	10.3%	22.1%	-17.3%	-3.0%
Hang Seng		23,214.40	0.85	1.0%	0.4%	2.7%	2.5%	9.9%	-6.7%	22.9%	-20.0%	5.3%
Shanghai		2,174.67	0.46	0.0%	0.9%	2.5%	-4.2%	9.9%	-11.5%	3.2%	-21.7%	-14.3%
Sensex		18,234.66	0.00	0.0%	0.0%	0.0%	-6.9%	-6.0%	3.0%	26.7%	-24.6%	17.4%

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		52 Movement for the period											
		03-Oct-13	wk	Day	Week	Month	YTD	Q3 2013	Q2 2013	2012	2011	2010	
<b>Indices</b>													
MSCI AC Asia-ex-Japan*	USD \$	345.07	0.79	0.4%	-0.7%	5.1%	0.6%	9.8%	-7.5%	22.3%	-17.3%	19.6%	
MSCI ACWI-ex-Australia*	USD \$	166.33	0.93	-0.1%	-0.1%	4.2%	16.3%	8.8%	-0.1%	15.0%	-7.2%	12.6%	
MSCI All Country World Index*	USD \$	169.62	0.93	-0.1%	-0.2%	4.1%	15.9%	8.9%	-0.5%	15.2%	-7.3%	12.7%	
iShare Emerging Markets		38.56	0.22	0.0%	0.0%	0.0%	-13.1%	0.2%	-10.0%	16.9%	-20.4%	14.8%	
VIX Volatility S&P500		15.10	0.36	0.0%	0.0%	0.0%	-16.2%	-10.4%	32.8%	-23.0%	31.8%	-18.1%	
<b>Commodities</b>													
Light Crude (WTI)	US\$/bbl	103.01	0.71	-1.0%	0.1%	-4.9%	12.2%	6.0%	-0.4%	-7.1%	5.0%	8.4%	
Brent Crude	US\$/bbl	109.00	0.49	0.0%	-0.1%	-5.5%	-1.9%	5.9%	-8.0%	3.6%	12.7%	9.5%	
Gold	US\$/oz	1,316.00	0.19	-0.4%	-0.6%	-4.2%	-21.5%	8.4%	-23.5%	7.0%	9.4%	26.9%	
Silver	US\$/oz	21.70	0.19	-0.7%	-0.1%	-6.6%	-28.2%	11.5%	-30.4%	8.3%	-10.3%	79.6%	
Copper	US\$/lb	3.28	0.32	-1.1%	-0.7%	1.1%	-10.2%	8.7%	-9.3%	6.3%	-21.5%	28.9%	
Malaysian Palm Oil*	RM/tn	2,311	0.33	-0.8%	0.7%	-3.6%	-7.3%	-1.5%	-1.4%	-21.4%	-14.9%	43.9%	
<b>Equities</b>													
Percentage changes													
<b>Domestic</b>													
	PGK K	Arbitrage	POMSox										
Bank South Pacific			8.00	0.00	-0.5%	-0.5%	-0.5%	-0.7%	-0.7%	-0.2%	7.0%	-4.7%	-7.1%
Credit Corporation			2.60	0.00	0.0%	0.0%	4.0%	18.2%	0.0%	8.7%	11.1%	10.0%	1.7%
City Pharmacy			1.90	1.00	0.0%	1.6%	5.6%	22.6%	6.9%	2.9%	38.4%	12.0%	22.4%
New Britain Palm Oil	16.68		15.00	0.08	0.0%	-3.8%	-4.2%	-11.8%	3.9%	-11.8%	-32.0%	-0.4%	44.3%
Kina Asset Management Limited			0.97	0.88	0.0%	0.0%	0.0%	7.8%	0.0%	0.0%	-4.3%	-6.0%	-11.5%
Airlines PNG			0.36	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-10.0%	-27.3%	-11.3%
Steamship Trading Company	11.90		5.00	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Search Limited	20.94		15.71	0.00	0.0%	1.0%	4.4%	17.1%	3.6%	7.0%	-2.8%	-10.0%	2.3%
Highlands Pacific Limited	0.15		0.21	0.05	0.0%	0.0%	0.0%	-46.2%	-31.0%	-23.7%	-2.5%	-58.3%	-2.0%
Marengo Mining Limited	0.06		0.21	0.00	0.0%	0.0%	-8.7%	-41.7%	-22.2%	-25.0%	-28.0%	-18.0%	22.0%
Newcrest Mining Limited	28.00		34.00	0.00	0.0%	0.0%	0.0%	-32.0%	-32.0%	0.0%	-30.6%	-28.0%	
<b>Australia</b>													
Australian Foundation Investment Co	ASX AUD\$		5.74	0.81	0.2%	-1.0%	-0.5%	13.9%	5.5%	-0.5%	25.1%	-18.6%	-4.8%
AMP Limited			4.63	0.28	0.4%	-1.3%	-0.2%	-3.7%	8.5%	-18.4%	18.2%	-23.1%	-21.9%
ANZ Banking Group Limited			30.96	0.89	0.2%	-1.9%	4.6%	23.6%	7.7%	0.2%	22.0%	-12.1%	13.9%
ARGO Investment Limited			6.97	0.94	0.1%	-0.6%	0.7%	13.3%	7.0%	-0.9%	21.5%	-19.9%	-7.2%
BHP Billiton Limited			35.60	0.59	0.8%	-2.1%	0.9%	-4.0%	13.9%	-4.2%	7.8%	-23.9%	4.9%
Bougainville Copper Limited			0.54	0.39	-4.5%	-1.8%	-13.7%	3.9%	27.9%	-28.3%	-26.4%	-58.6%	218.9%
Bank of Queensland			10.72	0.93	0.6%	-0.9%	7.5%	45.9%	24.0%	-9.7%	0.5%	-29.6%	-9.7%
Brambles Limited			9.16	0.87	-1.2%	1.0%	2.2%	22.0%	-2.5%	10.3%	4.9%	0.6%	1.9%
Commonwealth Bank of Australia			71.70	0.84	0.0%	-2.1%	-1.7%	15.3%	2.9%	1.7%	26.3%	-3.1%	-7.4%
Coca Cola Amatil			12.40	0.18	0.6%	-0.3%	1.9%	-7.8%	-3.5%	-12.8%	16.9%	6.0%	-5.8%
CSL			64.73	0.82	0.2%	0.3%	-4.0%	20.1%	3.9%	4.0%	68.4%	-11.8%	16.4%
Fortescue Mining			4.77	0.87	-0.2%	-2.9%	7.9%	2.6%	56.3%	-22.8%	8.9%	-34.7%	44.4%
Highlands Pacific Limited			0.06	0.10	0.0%	-10.3%	-15.3%	-59.3%	16.7%	-55.0%	11.1%	-68.6%	22.9%
Mirvac Group			1.75	0.86	-0.3%	-0.3%	6.1%	17.8%	8.4%	-0.9%	25.8%	-2.5%	-22.9%
Marengo Mining Limited			0.02	0.01	-4.2%	0.0%	-14.8%	-82.3%	-11.1%	-78.4%	-39.5%	-46.3%	158.1%
Multiplex Sites Trust			82.00	0.39	-0.7%	0.0%	-1.7%	-1.4%	0.0%	-4.7%	12.4%	-5.1%	-9.3%
National Australia Bank			34.89	0.96	1.1%	-1.2%	6.6%	39.6%	15.6%	-3.8%	7.0%	-1.4%	-13.5%
Newcrest Mining Limited			11.30	0.10	3.2%	-4.9%	-14.4%	-49.1%	18.5%	-50.8%	-25.1%	-26.8%	14.5%
Oil Search Limited			8.45	0.80	0.2%	-4.2%	-0.9%	20.5%	11.3%	4.0%	12.2%	-11.2%	14.8%
Qbe Insurance Group Ltd			14.69	0.62	0.8%	-0.3%	-2.5%	34.8%	-2.8%	11.7%	-15.8%	-28.7%	-29.1%
Rio Tinto Limited			60.78	0.48	0.8%	-4.1%	-0.7%	-7.9%	16.3%	-8.4%	9.5%	-29.4%	-1.4%
Stockland			3.88	0.84	-0.5%	-0.3%	2.1%	9.9%	11.2%	-4.7%	10.7%	-11.4%	-8.9%
Steamship Trading Company			29.50	0.32	0.0%	1.9%	7.3%	11.3%	13.5%	-34.6%	2.7%	-1.1%	63.1%
Suncorp Metway Limited			13.14	0.94	0.8%	-1.1%	6.0%	29.2%	9.6%	0.8%	21.4%	-5.2%	1.7%
Sydney Airport			4.01	0.95	0.2%	0.8%	7.8%	18.6%	16.3%	3.0%	27.1%	-11.0%	-1.3%
Transurban Group			6.86	0.76	-0.6%	-0.3%	4.6%	12.6%	0.6%	6.0%	8.4%	9.8%	-7.6%
Trojan Equity Limited			0.44	0.40	0.0%	0.0%	0.0%	27.9%	0.0%	-25.0%	-34.6%	-21.2%	55.3%
Telstra Corporation Limited			4.97	0.86	0.6%	0.2%	3.1%	13.7%	4.2%	5.8%	31.2%	19.4%	-18.7%
Westpac Banking Corporation			32.64	0.85	0.6%	-2.2%	3.7%	25.3%	13.3%	-6.1%	30.2%	-10.0%	-12.2%
Westfield Group			11.19	0.44	-0.3%	3.2%	6.0%	6.0%	-3.8%	5.4%	35.2%	-18.5%	-23.6%
Woolworths Limited			35.04	0.80	0.3%	-1.1%	-0.8%	19.5%	6.7%	-2.9%	16.9%	-6.9%	-3.7%
Woodside Petroleum Limited			37.99	0.80	0.1%	-2.4%	-2.5%	12.1%	9.4%	-2.3%	10.6%	-28.1%	-9.8%
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$		59.51	0.76	1.1%	0.7%	5.3%	-1.7%	6.6%	-6.9%	21.3%	-21.7%	14.7%
Marengo Mining	Toronto CAD \$		0.020	0.03	0.0%	-20.0%	-20.0%	-85.7%	0.0%	-80.8%	-39.1%	-39.5%	137.5%
New Britain Palm Oil	LSE GBP £		3.920	0.16	-0.8%	-1.4%	-8.8%	-20.0%	-18.1%	26.0%	-31.2%	-19.6%	119.0%
Vanguard International Share*	AUD \$		1.41	0.86	0.0%	-0.5%	1.3%	29.3%	5.9%	15.4%	9.4%	-5.9%	-3.9%

\*as at 02-Oct-13

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