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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

03-Feb-14

Reporting closing prices for prior day

		Closing prices	52	Movement for the period				Change for quarter		2013	2012	2011
		31-Jan-14	wk	Day	Week	Month	YTD	Q4 2013	Q3 2013			
Interest Rates		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.		
Central Bank Bills												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.83%	0.60		0.00%	-0.01%	-0.01%	0.12%	0.05%	1.84%	1.98%	2.69%
60 days		2.11%	0.98		0.01%	-0.01%	-0.01%	0.31%	0.08%	2.12%	2.11%	3.09%
90 days		2.18%	1.00		0.00%	0.01%	0.01%	0.33%	0.09%	2.17%	2.22%	3.31%
182 days		2.51%	1.00		0.00%	0.00%	0.00%	0.30%	0.16%	2.51%	2.32%	3.85%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesday reported Thursday/Friday	2.77%	1.00		0.12%	0.25%	0.25%	0.38%	-0.02%	2.52%	1.95%	3.87%
364 days		4.44%	1.00		0.44%	0.68%	0.68%	0.63%	0.49%	3.76%	2.55%	4.18%
Government Inscribed Stock												
2017/2015	GIS auctions usually monthly reported Thursday/Friday	6.02%	1.00		0.00%	1.50%	1.50%	0.13%	0.05%	4.52%	4.80%	5.44%
2020/2019		8.02%	1.00		0.00%	0.01%	0.01%	1.08%	0.23%	8.01%	7.50%	8.56%
2024/2022/2023		9.39%	1.00		0.00%	0.22%	0.22%	1.35%	-0.02%	9.17%	7.98%	10.34%
2027/2029		10.10%	0.00		0.00%	-0.40%	-0.40%	-0.51%	-0.08%	10.50%	9.80%	11.98%
2031		11.67%	1.00		0.00%							
Kina Facility Rate		6.25%	0.00		0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	6.75%	7.75%
Ten year Government Bond yields												
United States		2.65%	0.73	-0.04%	-0.07%	-0.35%	-0.38%	0.41%	0.13%	3.03%	1.76%	1.88%
United Kingdom		2.72%	0.75	-0.03%	-0.06%	-0.31%	-0.31%	0.30%	0.29%	3.03%	1.84%	1.98%
Australia		4.01%	0.70	-0.02%	-0.01%	-0.33%	-0.23%	0.31%	0.14%	4.24%	3.28%	3.79%
France		2.23%	0.58	-0.08%	-0.15%	-0.19%	-0.20%	0.10%	-0.02%	2.43%	1.99%	3.17%
Japan		0.63%	0.39	0.01%	0.00%	-0.11%	-0.11%	0.05%	-0.17%	0.74%	0.79%	0.98%
Australia	RBA Cash Rate	2.50%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.25%	2.50%	3.00%	4.25%
PNG CPI Index		1.20%										
Currencies				Percentage changes				Annual change within the year				
PGK/USD		0.3930	0.16	-0.2%	-0.6%	-1.3%	-1.1%	3.7%	-13.7%	-17.9%	3.6%	23.2%
PGK/AUD		0.4489	0.56	0.2%	-1.3%	1.0%	0.4%	8.8%	-15.4%	-2.9%	2.6%	23.3%
PGK/GBP		0.2390	0.07	0.1%	-0.3%	-1.5%	-0.3%	1.4%	-18.9%	-19.5%	-0.9%	23.4%
PGK/NZD		0.4860	0.29	0.7%	1.2%	1.0%	0.2%	5.1%	-19.5%	-16.4%	-1.8%	23.1%
PGK/JPY		40.129	0.36	-0.9%	-0.2%	-3.8%	-4.1%	11.2%	-14.6%	-0.9%	17.1%	17.2%
AUD/USD		0.8754	0.03	-0.4%	0.7%	-2.3%	-1.5%	-4.7%	2.0%	-15.4%	0.2%	0.1%
USD/JPY		102.115	0.76	-0.6%	0.3%	-2.6%	-3.1%	7.2%	-1.0%	20.6%	13.1%	-5.0%
EUR/USD		1.3489	0.69	-0.5%	-1.4%	-0.8%	-1.9%	1.7%	3.9%	4.3%	1.2%	-3.4%
GBP/USD		1.6439	0.89	-0.3%	-0.3%	0.2%	-0.8%	2.4%	6.4%	1.9%	3.9%	-0.7%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		3,872.99	0.13	0.0%	0.1%	0.0%	0.0%	-1.1%	-16.3%	-14.9%	-21.4%	-22.2%
KSI Home Index		8,210.38	0.29	0.0%	0.0%	0.4%	0.4%	-1.4%	1.0%	-2.0%	-9.9%	-1.9%
Australia												
All Ordinaries		5,205.10	0.71	0.1%	-0.9%	-2.7%	-2.8%	2.6%	9.3%	13.3%	12.3%	-15.2%
S&P/ASX 100		4,311.20	0.69	0.0%	-1.0%	-3.0%	-3.0%	2.8%	8.4%	15.0%	14.0%	-13.9%
S&P/ASX 20		3,260.90	0.65	-0.1%	-1.0%	-3.4%	-3.5%	3.2%	8.6%	16.6%	15.8%	-13.5%
S&P/ASX 50		5,360.10	0.67	0.0%	-1.0%	-3.0%	-3.0%	2.8%	8.3%	15.5%	14.9%	-13.1%
S&P/ASX Midcap 50		4,219.10	0.75	0.4%	-0.8%	-2.8%	-3.0%	2.9%	9.0%	11.1%	6.8%	-18.5%
S&P/ASX Small Ordinaries		2,132.50	0.46	0.5%	-1.2%	-2.6%	-2.8%	-0.6%	13.5%	-5.8%	1.7%	-23.6%
S&P/ASX 200		5,190.00	0.68	0.0%	-1.0%	-3.0%	-3.0%	2.6%	8.7%	13.7%	13.4%	-14.5%
S&P/ASX 300		5,145.80	0.68	0.0%	-1.0%	-3.0%	-3.0%	2.5%	8.8%	13.3%	12.9%	-14.9%
S&P/ASX 200 Energy		13,119.00	0.47	0.0%	-1.6%	-2.8%	-3.7%	-3.0%	12.3%	8.5%	-3.3%	-20.9%
S&P/ASX 200 Materials		10,006.60	0.59	0.0%	-0.6%	-2.2%	-2.0%	5.0%	14.7%	-5.8%	-0.6%	-25.5%
S&P/ASX 200 Industrials		3,886.90	0.69	0.2%	-0.7%	-1.6%	-2.1%	0.0%	10.7%	10.0%	5.0%	-10.7%
S&P/ASX 200 Consumer Discretionary		1,748.10	0.77	0.9%	-0.2%	-4.5%	-4.5%	2.8%	13.2%	34.2%	13.9%	-21.9%
S&P/ASX 200 Consumer Staples		9,707.50	0.35	0.2%	-1.7%	-3.1%	-3.1%	1.0%	2.9%	12.1%	20.2%	-4.9%
S&P/ASX 200 Healthcare		14,406.60	0.91	-0.5%	-0.7%	0.5%	0.3%	5.2%	4.6%	23.5%	44.8%	-10.6%
S&P/ASX 200 Financials		5,642.90	0.56	-0.1%	-1.2%	-4.0%	-4.0%	2.5%	7.6%	22.6%	20.5%	-10.4%
S&P/ASX 200 Information Technology		722.30	0.71	-0.5%	0.1%	-2.3%	-2.6%	3.4%	5.4%	21.3%	18.4%	-22.7%
S&P/ASX 200 Telecommunication Services		1,786.60	0.84	0.2%	-0.2%	-2.2%	-1.9%	5.9%	4.4%	19.8%	30.6%	18.3%
S&P/ASX 200 Utilities		5,427.70	0.40	1.3%	-0.1%	1.1%	0.9%	-1.9%	3.9%	1.9%	15.2%	3.0%
S&P/ASX 200 A-REIT		989.20	0.16	0.0%	-0.3%	-0.4%	0.4%	-3.3%	-1.1%	-0.2%	23.9%	-7.4%
S&P/ASX 200 Financial-x-A-REIT		6,656.60	0.59	-0.1%	-1.4%	-4.5%	-4.7%	3.5%	9.2%	27.2%	19.8%	-11.0%
North American												
DJIA		15,698.85	0.69	-0.9%	-1.1%	-4.7%	-5.3%	9.6%	1.5%	23.6%	5.7%	5.5%
S&P 500		1,782.59	0.82	-0.6%	-0.4%	-2.7%	-3.6%	9.9%	4.7%	26.4%	11.7%	-0.2%
NASDAQ		4,103.88	0.88	-0.5%	-0.6%	-0.7%	-1.7%	10.7%	10.8%	34.2%	30.0%	-1.8%
Toronto S&P/TSX		13,694.94	0.86	-0.3%	-0.2%	1.1%	0.5%	6.5%	5.4%	8.6%	1.8%	-11.1%
Europe												
FTSE		6,510.44	0.59	-0.4%	-2.3%	-3.3%	-3.5%	4.4%	4.0%	12.0%	3.5%	-5.6%
DAX		9,306.48	0.81	-0.7%	-0.9%	-1.4%	-2.6%	11.1%	8.0%	22.8%	23.4%	-12.1%
CAC 40		4,165.72	0.77	-0.3%	0.1%	-1.9%	-3.0%	3.7%	10.8%	15.1%	12.2%	-15.3%
Asia												
Nikkei		14,914.53	0.74	-0.6%	-3.1%	-8.5%	-8.5%	12.7%	5.7%	57.8%	22.1%	-17.3%
Hang Seng		22,141.61	0.55	0.5%	-1.4%	-3.0%	-4.7%	1.7%	9.9%	-0.3%	20.0%	-20.0%
Shanghai		2,049.91	0.21	0.0%	0.4%	-2.8%	-2.3%	-3.5%	9.9%	-6.1%	3.2%	-21.7%
Sensex		20,758.49	0.82	0.0%	0.0%	-0.6%	-1.9%	6.4%	2.6%	7.4%	22.8%	-24.6%

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Indices													
MSCI AC Asia-ex-Japan*	USD \$	336.05	0.57	-0.3%	-2.2%	-4.2%	-4.8%	1.7%	9.8%	2.7%	20.0%	-17.3%	
MSCI ACWI-ex-Australia*	USD \$	171.72	0.79	0.2%	-2.6%	-2.5%	-3.2%	6.4%	8.8%	23.1%	14.7%	-7.2%	
MSCI All Country World Index*	USD \$	174.66	0.78	0.4%	-2.6%	-2.6%	-3.3%	6.2%	8.9%	22.5%	14.9%	-7.3%	
iShare Emerging Markets		174.66	18.21	0.4%	-2.6%	-2.6%	-3.3%	2.5%	5.9%	-7.6%	13.4%	-20.4%	
VIX Volatility S&P500		38.19	2.93	0.2%	-0.1%	-4.8%	-8.6%	-17.3%	-1.5%	-6.5%	-21.5%	31.8%	
Commodities													
Light Crude (WTI)	US\$/bbl	97.49	0.46	-0.6%	0.9%	3.8%	-0.9%	-3.8%	6.0%	5.9%	-10.8%	5.0%	
Brent Crude	US\$/bbl	106.40	0.35	-1.5%	-1.4%	-0.5%	-4.0%	2.4%	5.9%	-1.4%	-1.0%	12.7%	
Gold	US\$/oz	1,239.80	0.10	-0.3%	-2.0%	0.1%	3.1%	-9.4%	8.4%	-28.7%	4.4%	9.4%	
Silver	US\$/oz	19.12	0.05	-0.1%	-3.3%	-5.4%	-1.3%	-10.8%	11.5%	-37.6%	1.9%	-10.3%	
Copper	US\$/lb	3.20	0.21	-0.9%	-2.3%	-4.7%	-5.9%	2.2%	8.7%	-9.0%	3.7%	-21.5%	
Malaysian Palm Oil*	RM/tn	2,563	0.79	0.7%	-1.5%	-3.2%	-3.6%	15.1%	-1.5%	6.3%	-22.6%	-14.9%	
Equities													
Percentage changes													
Domestic													
	PGK K	Arbitrage	POMSox										
Bank South Pacific			7.98	0.06	0.0%	0.0%	-0.1%	0.0%	-0.7%	-0.7%	-1.1%	7.0%	-4.7%
Credit Corporation			2.60	1.00	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	13.6%	11.1%	10.0%
City Pharmacy			1.95	0.98	0.0%	0.0%	-0.5%	-0.5%	4.8%	6.9%	22.5%	38.4%	12.0%
New Britain Palm Oil	14.23		15.00	0.20	0.0%	0.0%	0.0%	0.0%	-3.8%	3.9%	-11.8%	-32.0%	-0.4%
Kina Asset Management Limited			1.10	1.00	0.0%	0.0%	0.0%	0.0%	13.4%	0.0%	22.2%	-4.3%	-6.0%
Airlines PNG			0.35	0.00	0.0%	0.0%	0.0%	0.0%	-2.8%	0.0%	-2.8%	-10.0%	-27.3%
Steamship Trading Company	16.16		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	17.89		17.53	0.99	0.0%	0.1%	0.0%	0.0%	12.4%	3.6%	30.6%	-2.8%	-10.0%
Highlands Pacific Limited	0.16		0.21	0.25	0.0%	40.0%	5.0%	5.0%	0.0%	-31.0%	-48.7%	-38.1%	-58.3%
Marengo Mining Limited	0.04		0.15	0.00	0.0%	0.0%	-6.3%	-6.3%	-23.8%	-22.2%	-55.6%	-28.0%	-18.0%
Newcrest Mining Limited	21.50		30.00	0.00	0.0%	0.0%	0.0%	0.0%	-11.8%	-32.0%	-40.0%	-30.6%	-28.0%
Australia													
AMP Limited			4.27	0.04	-0.2%	-1.4%	-2.7%	-2.7%	-4.8%	8.5%	-9.9%	14.8%	-23.1%
ANZ Banking Group Limited			30.13	0.49	0.3%	-1.7%	-6.5%	-6.5%	4.7%	7.7%	28.5%	21.1%	-12.1%
ARGO Investment Limited			7.29	0.89	0.1%	-1.0%	-0.5%	-0.3%	5.8%	7.0%	18.3%	20.6%	-19.9%
BHP Billiton Limited			36.57	0.71	-0.3%	-1.3%	-3.2%	-3.7%	6.3%	13.9%	0.4%	6.6%	-23.9%
Bougainville Copper Limited			0.50	0.42	-1.0%	-7.4%	5.3%	5.3%	-13.6%	27.9%	-20.8%	-27.5%	-58.6%
Bank of Queensland			11.40	0.71	-0.4%	-1.6%	-6.8%	-6.3%	12.6%	24.0%	63.4%	-0.8%	-29.6%
Brambles Limited			9.01	0.59	-1.1%	-1.3%	-1.6%	-1.5%	0.4%	-2.5%	20.6%	4.2%	0.6%
Commonwealth Bank of Australia			74.23	0.66	0.0%	-0.7%	-4.3%	-4.6%	9.3%	2.9%	24.0%	25.3%	-3.1%
Coca Cola Amatil			11.69	0.06	-0.8%	-2.4%	-3.1%	-2.8%	-1.9%	-3.5%	-11.2%	15.1%	6.0%
CSL			70.26	0.95	-0.7%	-0.9%	2.1%	1.9%	7.7%	3.9%	28.4%	68.2%	-11.8%
Fortescue Mining			5.33	0.80	1.9%	1.9%	-8.4%	-8.4%	22.5%	56.3%	18.3%	5.4%	-34.7%
Highlands Pacific Limited			0.07	0.21	-1.4%	1.4%	9.2%	16.4%	-3.2%	16.7%	-56.4%	11.1%	-68.6%
Horizon Oil Ltd			0.34	0.29	1.5%	1.5%	9.8%	9.8%	-7.6%	3.1%	-33.7%	104.8%	-31.0%
Macquarie Group Ltd			54.09	0.91	-1.0%	-3.2%	-1.7%	-2.2%	15.4%	14.4%	53.9%	47.9%	-35.7%
Mirvac Group			1.67	0.57	-0.6%	-1.8%	-2.1%	-0.6%	-3.4%	8.4%	11.6%	25.8%	-2.5%
Marengo Mining Limited			0.02	0.01	-11.1%	-5.9%	-20.0%	6.7%	-37.5%	-11.1%	-88.5%	-35.0%	-46.3%
Multiplex Sites Trust			83.10	0.30	-0.4%	-0.2%	1.4%	1.3%	0.0%	0.0%	-0.6%	12.4%	-5.1%
National Australia Bank			33.25	0.61	-0.1%	-1.7%	-4.2%	-4.5%	1.5%	15.6%	38.8%	5.2%	-1.4%
Newcrest Mining Limited			9.65	0.15	-0.1%	1.8%	11.3%	23.7%	-33.3%	18.5%	-66.1%	-27.8%	-26.8%
Oil Search Limited			8.03	0.59	-0.6%	-1.4%	-0.7%	-1.0%	-5.7%	11.3%	14.9%	11.1%	-11.2%
Origin Energy Ltd			13.98	0.80	0.3%	0.7%	-0.2%	-0.6%	-0.2%	12.2%	19.9%	-13.0%	-19.9%
PanAust Ltd			1.64	0.11	-3.3%	-4.9%	-8.7%	-9.2%	-14.7%	15.3%	-47.1%	2.5%	-28.1%
Qbe Insurance Group Ltd			11.49	0.18	-0.1%	-1.9%	-1.6%	-0.2%	-21.5%	-2.8%	1.9%	-16.0%	-28.7%
Rio Tinto Limited			65.64	0.71	-0.2%	0.7%	-4.0%	-3.7%	10.4%	17.9%	0.8%	7.5%	-29.4%
Stockland			3.63	0.39	-1.4%	-1.9%	-0.3%	0.6%	-6.7%	11.2%	0.6%	9.0%	-11.4%
Steamship Trading Company			36.00	0.78	0.0%	1.3%	2.9%	16.1%	7.1%	13.5%	17.0%	2.7%	-1.1%
Suncorp Metway Limited			12.18	0.49	-1.8%	-2.4%	-6.8%	-7.0%	0.2%	9.6%	26.8%	20.2%	-5.2%
Sydney Airport			3.94	0.77	0.0%	1.5%	4.0%	3.7%	-3.3%	16.3%	13.1%	25.7%	-11.0%
Transurban Group			6.91	0.72	1.0%	-0.1%	1.2%	1.0%	0.6%	0.6%	11.9%	7.8%	9.8%
Trojan Equity Limited			0.44	0.19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.9%	-39.3%	-21.2%
Telstra Corporation Limited.			5.14	0.82	0.2%	-0.2%	-2.5%	-2.1%	5.6%	4.2%	18.2%	30.1%	19.4%
Wesfarmers Ltd			42.00	0.69	0.0%	-2.2%	-4.5%	-4.6%	7.1%	3.9%	18.7%	23.8%	-7.8%
Westpac Banking Corporation			30.87	0.48	-0.1%	-0.8%	-4.5%	-4.7%	-1.1%	13.3%	24.1%	29.2%	-10.0%
Westfield Group			10.20	0.19	0.5%	2.3%	0.2%	1.1%	-8.4%	-3.8%	-5.6%	33.3%	-18.5%
Woolworths Limited			34.07	0.48	0.4%	0.3%	0.2%	0.6%	-3.3%	6.7%	14.7%	16.3%	-6.9%
Woodside Petroleum Limited			37.38	0.65	-0.3%	-2.0%	-2.0%	-3.9%	1.5%	9.4%	13.2%	10.4%	-28.1%
International													
iShare MSCI All Asia ex Japan	USD \$	55.93	0.38	-0.2%	-0.1%	-3.6%	-7.3%	3.3%	6.6%	-2.3%	18.1%	-21.7%	
Marengo Mining	Toronto CAD \$	0.015	0.00	-25.0%	0.0%	0.0%	0.0%	-40.0%	0.0%	-89.3%	-36.4%	-39.5%	
New Britain Palm Oil	LSE GBP £	3.400	0.04	2.3%	-2.3%	-14.6%	-14.2%	-0.1%	-18.1%	-21.9%	-30.7%	-19.6%	
Vanguard International Share*	AUD \$	1.56	0.91	0.2%	-2.4%	-0.2%	-1.6%	11.6%	5.9%	44.8%	10.5%	-5.9%	

*as at 30-Jan-14

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