# FT GLOBAL 500: THE WORLD'S LARGEST COMPANIES

| Stock | Price | +/Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (b) |
|---|---|---|---|---|---|---|---|
| **Australia (AUD)** | | | | | | | |
| ANZ Group Holdings | 36.79 | -0.56 | 41.00 | 27.85 | 5.91 | 18.90 | 110.89 |
| BHP Group | 57.95 | -0.57 | 59.39 | 35.52 | 3.38 | 32.59 | 294.47 |
| Commonwealth Bank | 175.91 | -3.32 | 192.00 | 146.98 | 2.81 | 29.07 | 294.38 |
| CSL Ltd | 119.88 | -2.12 | 275.79 | 122.00 | 3.55 | 19.34 | 57.41 |
| Macquarie Group | 239.23 | -2.64 | 243.26 | 187.31 | 3.36 | 24.44 | 91.18 |
| National Australia Bank | 38.36 | -1.15 | 49.45 | 35.47 | 4.43 | 17.36 | 117.67 |
| Wesfarmers | 72.25 | -1.44 | 95.17 | 71.31 | 2.95 | 28.00 | 82.02 |
| Westpac Banking | 37.44 | -1.90 | 43.32 | 30.27 | 4.11 | 18.64 | 128.06 |
| **Belgium (EUR)** | | | | | | | |
| Anheuser-Busch InBev | 67.80 | | 70.36 | 48.87 | 1.19 | 25.58 | 121.85 |
| **Brazil (BRL)** | | | | | | | |
| Itau Unibanco Holding | 41.39 | 0.61 | 47.80 | 30.50 | 0.00 | 0.00 | 232.52 |
| Itau Unibanco Holding Prfd | 41.26 | 0.47 | 49.67 | 34.15 | 0.00 | 0.00 | 223.18 |
| Petroleo Brasileiro | 50.11 | -0.44 | 56.14 | 30.84 | 0.00 | 44.41 | 372.93 |
| Petroleo Brasileiro Prfd | 45.67 | -0.55 | 50.69 | 28.86 | 0.00 | 0.00 | 248.74 |
| Vale | 81.49 | 1.42 | 91.62 | 49.72 | 0.00 | 91.82 | 369.88 |
| **Canada (CAD)** | | | | | | | |
| Agnico Eagle Mines | 264.48 | 7.92 | 348.94 | 144.21 | 0.93 | 29.75 | 132.50 |
| Alimentation Couche-Tard | 79.23 | 0.24 | 85.59 | 66.93 | 1.09 | 27.23 | 72.75 |
| Bank of Montreal | 209.27 | 0.98 | 212.74 | 136.25 | 3.19 | 24.36 | 147.79 |
| Bank of Nova Scotia | 106.09 | -0.54 | 107.73 | 69.45 | 4.15 | 21.83 | 130.76 |
| Brookfield | 64.38 | 0.93 | 102.59 | 52.04 | 0.60 | 126.23 | 144.03 |
| Brookfield Asset Mgmt A | 68.01 | 1.31 | 88.12 | 58.09 | 4.05 | 44.16 | 111.41 |
| Canadian Imperial Bank | 150.57 | -0.39 | 154.25 | 88.36 | 2.84 | 24.48 | 139.52 |
| Canadian National Railway | 152.71 | 1.37 | 158.25 | 126.11 | 2.40 | 27.61 | 93.37 |
| Canadian Natural | 60.89 | -0.07 | 70.99 | 40.62 | 4.11 | 16.15 | 127.01 |
| Canadian Pacific Kansas | 117.69 | 1.41 | 122.25 | 96.50 | 0.81 | 35.99 | 104.48 |
| Constellation Software | 2571.61 | 5.88 | 5300.00 | 2196.00 | 0.21 | 106.48 | 54.50 |
| Enbridge | 73.33 | -0.39 | 77.18 | 59.67 | 5.29 | 31.07 | 159.99 |
| Manulife Financial | 54.72 | 0.66 | 54.63 | 41.08 | 3.55 | 24.32 | 91.75 |
| Royal Bank of Canada | 248.79 | 1.15 | 249.13 | 166.26 | 2.64 | 23.85 | 347.46 |
| Shopify Inc A | 150.68 | -1.89 | 253.10 | 122.40 | 0.00 | 146.29 | 184.74 |
| Suncor Energy | 87.58 | 0.53 | 95.73 | 47.22 | 2.74 | 24.74 | 103.95 |
| TC Energy | 88.61 | -0.16 | 91.50 | 63.34 | 3.96 | 35.02 | 92.26 |
| The Toronto-Dominion Bank | 146.95 | -0.18 | 149.08 | 87.47 | 2.90 | 17.79 | 248.27 |
| Waste Connections | 207.78 | -1.91 | 276.12 | 208.25 | 0.92 | 49.71 | 52.79 |
| **China (CNH)** | | | | | | | |
| Agricultural Bank China A | 6.90 | 0.03 | 8.68 | 5.43 | 3.62 | 8.85 | 22.03 |
| Bank of China A | 5.68 | -0.01 | 6.39 | 5.13 | 3.98 | 7.68 | 13.55 |
| Bank of Communications A | 6.70 | 0.01 | 8.34 | 6.48 | 4.85 | 6.20 | 387.97 |
| China Construction Bank A | 9.69 | -0.02 | 10.03 | 8.50 | 4.01 | 7.45 | 205.26 |
| China Life Insurance A | 37.31 | -0.13 | 51.92 | 35.51 | 2.29 | 6.85 | 776.93 |
| China Merchants Bank A | 37.94 | -0.01 | 48.55 | 37.31 | 5.31 | 6.66 | 782.66 |
| China Petroleum Chemical A | 5.22 | -0.05 | 8.11 | 5.27 | 3.83 | 19.92 | 507.09 |
| China Shenhua Energy A | 45.18 | -0.41 | 50.38 | 36.80 | 4.45 | 16.98 | 827.33 |
| China Yangtze Power A | 27.00 | -0.05 | 31.19 | 25.38 | 3.70 | 19.15 | 660.64 |
| CITIC Securities A | 26.95 | -0.28 | 32.53 | 23.77 | 2.60 | 13.75 | 328.80 |
| Cont Amperex Tech A | 437.00 | -14.64 | 468.75 | 237.98 | 1.82 | 27.08 | 1926.38 |
| East Money Information A | 20.49 | -0.24 | 29.36 | 18.35 | 0.49 | 26.78 | 323.82 |
| Foxconn Indl Internet A | 63.28 | -0.90 | 83.88 | 18.39 | 1.55 | 35.55 | 1255.73 |
| ICBC A | 7.46 | 0.07 | 8.40 | 6.85 | 4.16 | 7.46 | 2.01 |
| Industrial Bank A | 17.73 | -0.02 | 25.45 | 17.74 | 6.01 | 5.12 | 375.22 |
| Jiangsu Hengrui Pharma A | 52.80 | -0.88 | 74.04 | 50.20 | 0.38 | 44.37 | 336.81 |
| Kweichow Moutai A | 1372.99 | 1.94 | 1645.00 | 1322.01 | 3.78 | 20.91 | 1719.35 |
| Luxshare Precision Ind A | 71.29 | 1.77 | 72.60 | 30.12 | 0.42 | 31.13 | 519.42 |
| Midea Group A | 80.40 | 0.59 | 83.17 | 69.88 | 5.35 | 13.86 | 558.98 |
| PetroChina A | 11.12 | -0.15 | 13.69 | 8.04 | 4.23 | 12.93 | 1.80 |
| Ping An Insurance Group A | 60.06 | 0.02 | 74.88 | 50.90 | 4.50 | 7.82 | 640.24 |
| Postal Savings Bank China A | 5.03 | -0.01 | 6.44 | 4.87 | 4.34 | 6.89 | 5.04 |
| Shenzhen Mind Bio-Med A | 170.61 | 0.11 | 257.00 | 154.60 | 2.57 | 25.41 | 206.85 |
| Wuliangye Yibin A | 92.13 | -0.47 | 137.18 | 90.10 | 5.60 | 39.94 | 357.61 |
| Zijin Mining Group A | 34.80 | 0.34 | 44.94 | 17.28 | 1.72 | 17.85 | 716.94 |
| **China (HKD)** | | | | | | | |
| Agricultural Bank China H | 5.94 | -0.02 | 6.41 | 4.72 | 4.83 | 7.62 | 182.59 |
| Alibaba Group Holding | 139.00 | -1.90 | 186.20 | 101.80 | 1.41 | 252.73 | 2667.74 |
| Bank of China H | 5.11 | -0.03 | 5.26 | 4.11 | 4.43 | 6.91 | 427.31 |
| Bank of Communications H | 7.23 | -0.04 | 7.62 | 6.33 | 5.17 | 6.69 | 253.14 |
| BYD H | 99.75 | -0.95 | 477.80 | 88.50 | 0.41 | 27.86 | 367.42 |
| China CITIC Bank H | 8.34 | -0.02 | 8.43 | 6.09 | 5.26 | 6.95 | 124.12 |
| China Construction Bank H | 8.76 | -0.12 | 9.05 | 6.53 | 5.11 | 6.74 | 21.06 |
| China Life Insurance H | 31.26 | 0.08 | 36.16 | 14.80 | 3.15 | 5.74 | 232.61 |
| China Merchants Bank H | 47.24 | -0.58 | 56.75 | 44.25 | 4.91 | 8.29 | 216.87 |
| China Petroleum Chemical H | 4.61 | -0.04 | 5.70 | 3.95 | 4.99 | 17.60 | 109.64 |
| China Shenhua Energy H | 45.08 | -0.68 | 49.62 | 29.70 | 5.13 | 16.52 | 152.26 |
| CITIC Securities H | 27.12 | -0.58 | 32.90 | 19.00 | 2.97 | 13.84 | 71.06 |
| ICBC H | 6.92 | -0.07 | 7.32 | 5.39 | 5.16 | 6.92 | 600.61 |
| JD com A | 118.50 | -0.50 | 143.80 | 95.90 | 3.30 | 17.20 | 295.84 |
| Meituan B | 84.05 | -0.20 | 149.80 | 73.60 | 0.00 | 21.89 | 470.30 |
| Midea Group H | 85.30 | | 95.00 | 73.05 | 5.80 | 14.71 | 55.52 |
| NetEase | 183.50 | -2.10 | 248.00 | 162.70 | 2.54 | 17.33 | 590.79 |
| Nongfu Spring H | 46.16 | -0.90 | 56.25 | 36.00 | 2.47 | 32.71 | 232.40 |
| PetroChina H | 10.59 | -0.10 | 12.22 | 6.00 | 5.11 | 12.31 | 223.44 |
| Ping An Insurance Group H | 65.60 | -0.40 | 74.70 | 44.50 | 4.74 | 8.54 | 488.56 |
| Postal Savings Bank China H | 5.10 | -0.06 | 5.95 | 4.75 | 2.15 | 6.99 | 101.27 |
| Tencent Holdings | 471.40 | -6.00 | 683.00 | 460.20 | 1.12 | 19.05 | 4298.22 |
| Xiaomi Corp B | 31.68 | 0.56 | 61.45 | 28.80 | 0.00 | 19.56 | 679.65 |
| Zijin Mining Group H | 38.50 | 0.34 | 46.98 | 16.98 | 1.79 | 19.74 | 230.57 |
| **China (USD)** | | | | | | | |
| Full Truck Alliance | 8.81 | -0.11 | 14.07 | 8.04 | 1.74 | 293.67 | 164.31 |
| Futu Holdings A | 144.59 | -0.30 | 202.53 | 100.50 | 1.76 | 13.84 | 110.76 |
| PDD Holdings A | 98.78 | -2.73 | 139.41 | 95.24 | 0.00 | 39.51 | 560.93 |
| **Denmark (DKK)** | | | | | | | |
| DSV A/S | 1509.50 | 3.00 | 1913.50 | 1233.00 | 0.46 | 44.01 | 362.95 |
| Novo Nordisk B | 290.30 | -5.20 | 533.40 | 224.25 | 4.03 | 12.59 | 984.15 |
| **Finland (EUR)** | | | | | | | |
| Nordea Bank Abp | 15.57 | -0.08 | 17.11 | 11.96 | 6.17 | 11.20 | 52.98 |
| **France (EUR)** | | | | | | | |
| Air Liquide | 175.12 | -1.58 | 189.80 | 154.86 | 2.11 | 30.51 | 101.46 |
| Airbus | 179.88 | -3.56 | 221.30 | 154.08 | 1.78 | 33.56 | 142.52 |
| AXA | 41.04 | -0.54 | 43.61 | 36.55 | 5.65 | 11.43 | 85.80 |
| BNP Paribas A | 91.55 | -1.69 | 97.35 | 65.12 | 5.64 | 9.57 | 102.24 |
| Compagnie de Saint-Gobain | 79.18 | -1.00 | 104.65 | 65.88 | 2.90 | 11.82 | 39.18 |
| Credit Agricole | 17.03 | -0.12 | 19.14 | 15.29 | 6.64 | 7.81 | 51.53 |
| Danone | 62.80 | -0.48 | 80.14 | 63.28 | 3.58 | 24.25 | 42.79 |
| Dassault Systemes | 19.55 | -0.32 | 34.53 | 15.82 | 1.38 | 21.72 | 26.23 |
| ENGIE | 26.99 | 0.13 | 29.89 | 17.20 | 3.82 | 17.76 | 68.62 |
| EssilorLuxottica | 171.40 | -4.90 | 323.80 | 168.65 | 2.33 | 32.96 | 79.41 |
| Hermes International | 1661.00 | -41.00 | 2606.00 | 1529.00 | 1.08 | 37.81 | 175.35 |
| LOreal | 363.00 | -4.00 | 408.35 | 338.85 | 1.98 | 28.56 | 193.76 |
| LVMH Moet Hennessy | 472.70 | -5.60 | 654.70 | 436.55 | 2.75 | 21.62 | 234.37 |
| Safran | 286.30 | -8.50 | 350.80 | 241.70 | 1.17 | 37.67 | 119.77 |
| Sanofi | 73.10 | -0.64 | 94.10 | 73.30 | 5.64 | 9.34 | 88.61 |
| Schneider Electric | 272.60 | -2.60 | 287.90 | 208.80 | 1.54 | 31.73 | 157.32 |
| TotalEnergies | 75.80 | 0.53 | 81.34 | 49.24 | 4.49 | 11.00 | 172.53 |
| VINCI | 128.80 | -2.75 | 143.15 | 112.40 | 3.88 | 14.89 | 74.99 |
| **Germany (EUR)** | | | | | | | |
| adidas AG | 146.85 | -5.15 | 227.70 | 129.95 | 1.91 | 19.68 | 26.43 |
| Allianz | 369.10 | -19.60 | 397.00 | 333.20 | 4.63 | 12.90 | 140.41 |
| BASF | 51.65 | 0.74 | 55.05 | 40.75 | 4.36 | 28.38 | 46.10 |
| BMW | 81.82 | -0.54 | 97.92 | 70.94 | 5.38 | 6.88 | 45.91 |
| BMW Pref | 81.70 | 0.30 | 95.90 | 66.75 | 5.41 | 6.86 | 4.47 |
| Deutsche Bank | 27.16 | -0.04 | 34.26 | 23.38 | 3.68 | 8.60 | 51.90 |
| Deutsche Borse | 242.70 | -4.40 | 293.60 | 200.10 | 1.73 | 36.83 | 45.22 |
| Deutsche Telekom AG | 27.40 | -0.30 | 34.44 | 26.00 | 3.65 | 13.91 | 132.88 |
| DHL Group | 46.85 | -0.47 | 51.72 | 36.96 | 4.06 | 15.16 | 53.88 |
| Infineon Technologies | 61.66 | 2.16 | 61.95 | 30.21 | 0.57 | 80.08 | 80.52 |
| Mercedes-Benz Group | 50.13 | -0.19 | 62.34 | 47.40 | 6.98 | 4.92 | 48.27 |
| Merck | 112.85 | -1.90 | 131.65 | 100.70 | 1.95 | 17.66 | 14.58 |
| Muenchener Rueck | 502.00 | -9.60 | 611.80 | 503.00 | 4.78 | 23.97 | 63.74 |
| Porsche | 42.73 | 0.57 | 49.70 | 35.62 | 2.36 | 10.82 | 19.46 |
| Rheinmetall | 1218.40 | -123.20 | 2008.00 | 1309.80 | 0.94 | 73.80 | 56.85 |
| SAP | 146.20 | -5.18 | 273.55 | 137.54 | 1.71 | 23.81 | 179.61 |
| Siemens | 264.95 | -1.25 | 275.75 | 198.00 | 2.02 | 25.16 | 207.19 |
| Siemens Energy | 178.14 | -2.54 | 191.66 | 71.16 | 0.39 | 282.76 | 153.40 |
| Siemens Healthineers | 33.64 | -0.29 | 50.00 | 33.24 | 2.97 | 17.61 | 37.95 |
| Volkswagen | 90.20 | -0.25 | 110.20 | 85.05 | 5.76 | 6.79 | 26.62 |
| Volkswagen Pref | 87.62 | -0.46 | 109.15 | 82.66 | 6.00 | 6.59 | 18.07 |
| **Germany (USD)** | | | | | | | |
| BioNTech | 94.12 | 1.10 | 124.00 | 79.52 | 0.00 | 45.04 | 23.80 |
| **Hong Kong (HKD)** | | | | | | | |
| AIA Group | 86.60 | -2.55 | 92.15 | 60.55 | 2.23 | 146.53 | 905.21 |
| HKEX | 424.20 | -2.80 | 466.00 | 365.20 | 2.95 | 30.19 | 537.82 |
| **India (INR)** | | | | | | | |
| Bajaj Finance | 955.05 | -17.50 | 1102.45 | 788.40 | 0.63 | 50.13 | 5946.10 |
| Bharti Airtel Ltd | 1834.90 | 8.45 | 2174.70 | 1747.15 | 0.87 | 140.18 | 11180.55 |
| HCL Technologies | 1198.60 | 15.15 | 1770.00 | 1181.10 | 5.01 | 18.68 | 3252.60 |
| HDFC Bank | 781.20 | -14.65 | 2036.30 | 726.75 | 1.66 | 15.78 | 12026.99 |
| Hindustan Unilever | 2287.90 | 15.10 | 2779.70 | 2023.05 | 1.79 | 52.31 | 5375.63 |
| ICICI Bank | 1264.80 | -12.90 | 1494.10 | 1187.55 | 0.95 | 20.02 | 9066.75 |
| Infosys | 1179.20 | 16.70 | 1727.85 | 1149.80 | 4.07 | 18.28 | 4782.39 |
| ITC Ltd | 307.40 | -0.25 | 444.15 | 287.00 | 4.67 | 11.06 | 3851.56 |
| Kotak Mahindra Bank | 380.75 | 1.40 | 435.15 | 345.40 | 0.17 | 3.42 | 3787.12 |
| Larsen & Toubro | 3973.60 | -48.90 | 4440.00 | 3288.65 | 0.96 | 36.34 | 5466.21 |
| Life Insurance Corp | 802.45 | -8.50 | 980.05 | 722.00 | 1.50 | 14.10 | 5075.49 |
| Maruti Suzuki India | 13725.40 | -41.55 | 17371.60 | 12019.75 | 1.02 | 29.40 | 4315.30 |
| Reliance Industries | 1435.70 | | 1611.20 | 1290.00 | 0.42 | 27.89 | 19428.67 |
| State Bank of India | 1019.55 | -72.25 | 1234.80 | 755.25 | 1.70 | 11.73 | 9411.08 |
| Sun Pharmaceutical Inds | 1847.30 | 12.90 | 1857.95 | 1547.25 | 0.89 | 40.51 | 4432.19 |
| Tata Consultancy Svcs | 2394.85 | -6.90 | 3630.00 | 2346.35 | 4.59 | 17.85 | 8664.78 |
| **Indonesia (IDR)** | | | | | | | |
| Bank Central Asia | 6175.00 | -50.00 | 9800.00 | 5800.00 | 5.44 | 18.71 | 7612.23 |
| PT Barito Renewables | 4100.00 | -550.00 | 10725.00 | 4140.00 | 0.09 | 0.00 | 5485.24 |
| **Italy (EUR)** | | | | | | | |
| Assicurazioni Generali | 38.93 | -0.07 | 39.36 | 29.68 | 4.21 | 16.02 | 59.74 |
| Enel | 9.62 | -0.03 | 10.31 | 7.55 | 5.09 | 26.01 | 97.85 |
| Eni | 22.77 | 0.39 | 25.02 | 12.57 | 4.83 | 16.15 | 68.95 |
| Ferrari | 289.50 | 0.65 | 449.80 | 269.00 | 1.03 | 41.90 | 56.14 |
| Intesa Sanpaolo | 5.81 | -0.12 | 6.16 | 4.69 | 6.47 | 25.27 | 101.22 |
| Stellantis | 6.52 | 0.11 | 10.49 | 5.31 | 0.00 | 8.76 | 18.88 |
| UniCredit SpA | 70.50 | -0.90 | 79.79 | 51.81 | 4.47 | 13.81 | 110.10 |
| **Japan (JPY)** | | | | | | | |
| Canon | 4063.00 | 20.00 | 5033.00 | 3956.00 | 3.94 | 14.01 | 5419.08 |
| Chugai Pharmaceutical | 7900.00 | -195.00 | 10700.00 | 5942.00 | 1.67 | 29.95 | 13264.56 |
| Daiichi Sankyo | 2596.00 | -4.00 | 4178.00 | 2443.00 | 3.00 | 16.65 | 4917.73 |
| FAST RETAILING | 75000.00 | -760.00 | 75800.00 | 43270.00 | 0.85 | 53.14 | 23866.57 |
| Hitachi | 4938.00 | 88.00 | 6039.00 | 3707.00 | 1.01 | 36.89 | 22396.60 |
| Honda Motor | 1269.00 | 9.50 | 1730.00 | 1240.00 | 5.52 | 7.09 | 5752.38 |
| HOYA | 27470.00 | -40.00 | 30400.00 | 16205.00 | 1.07 | 36.93 | 9296.24 |
| ITOCHU | 2010.00 | 1.00 | 9899.00 | 1901.00 | 2.19 | 15.70 | 15928.14 |
| Japan Tobacco | 5769.00 | -168.00 | 6182.00 | 4139.00 | 4.19 | 20.08 | 11538.00 |
| KDDI | 2528.50 | 3.50 | 2827.00 | 2307.50 | 3.16 | 15.62 | 10588.97 |
| Keyence | 84170.00 | 4820.00 | 81720.00 | 51510.00 | 0.65 | 45.85 | 20470.79 |
| Mitsubishi | 5249.00 | -149.00 | 5787.00 | 2688.00 | 2.38 | 24.89 | 19476.57 |
| Mitsubishi Heavy | 4510.00 | -17.00 | 5208.00 | 2628.00 | 0.53 | 61.75 | 15215.15 |
| Mitsubishi UFJ Fincl Grp | 2806.50 | -56.50 | 3087.00 | 1741.50 | 2.64 | 17.54 | 33306.73 |
| Mitsui & Co | 5560.00 | -18.00 | 6675.00 | 2802.00 | 2.52 | 19.10 | 15927.55 |
| Mizuho Financial Group | 6771.00 | -155.00 | 7960.00 | 3455.00 | 2.14 | 19.33 | 16540.42 |
| Nintendo | 7667.00 | 263.00 | 14795.00 | 7361.00 | 2.11 | 21.03 | 9869.42 |
| NTT | 150.20 | -0.60 | 167.20 | 148.00 | 3.60 | 11.91 | 13600.66 |
| Recruit Holdings | 7822.00 | 347.00 | 9563.00 | 6040.00 | 0.32 | 28.82 | 11517.93 |
| Shin-Etsu Chemical | 7480.00 | -231.00 | 7883.00 | 4280.00 | 1.42 | 29.60 | 14847.77 |
| SoftBank | 220.40 | -0.90 | 247.90 | 206.50 | 3.90 | 20.05 | 10573.03 |
| SoftBank Group | 6131.00 | -293.00 | 27695.00 | 3365.00 | 0.18 | 31.41 | 35019.34 |
| Sony Financial Group | 140.20 | -0.60 | 210.00 | 129.30 | 2.71 | 0.00 | 949.20 |
| Sony Group | 3114.00 | -16.00 | 4776.00 | 3066.00 | 1.12 | 56.93 | 19150.51 |
| Sumitomo Mitsui Financial | 5546.00 | -143.00 | 6284.00 | 3315.00 | 2.83 | 18.39 | 21227.30 |
| Takeda Pharmaceutical | 5213.00 | -97.00 | 6033.00 | 4000.00 | 3.84 | 76.26 | 8295.08 |
| Tokio Marine Holdings | 7030.00 | -180.00 | 7870.00 | 5300.00 | 3.00 | 12.97 | 13596.02 |
| Tokyo Electron | 52450.00 | 730.00 | 51960.00 | 19870.00 | 1.20 | 41.81 | 24548.32 |
| Toyota Motor | 2913.00 | -65.00 | 4000.00 | 2434.00 | 3.43 | 9.87 | 46010.80 |
| **Kuwait (KWD)** | | | | | | | |
| Kuwait Finance House | 0.79 | | 0.85 | 0.71 | 2.92 | 23.69 | 15.60 |
| **Mexico (MXN)** | | | | | | | |
| America Movil B | 23.40 | 0.23 | 23.93 | 15.84 | 2.31 | 0.00 | 1455.13 |
| Wal-Mart de Mexico | 57.02 | 0.40 | 67.34 | 50.79 | 2.03 | 0.00 | 994.79 |
| **Netherlands (EUR)** | | | | | | | |
| Adyen | 942.80 | -6.10 | 1750.40 | 824.40 | 0.00 | 51.77 | 29.74 |
| ASML Holding | 1319.40 | 19.40 | 1332.60 | 587.80 | 0.57 | 66.27 | 512.12 |
| Heineken | 65.52 | -0.52 | 81.66 | 64.34 | 2.90 | 14.06 | 37.05 |
| ING Groep | 25.55 | -0.20 | 26.45 | 17.65 | 4.92 | 12.90 | 74.61 |
| Prosus N | 41.01 | -0.95 | 63.94 | 38.11 | 0.49 | 12.68 | 89.67 |
| The Magnum Ice Cream Co | 12.60 | 0.20 | 16.49 | 11.02 | 0.00 | 26.25 | 7.71 |
| Universal Music Group NV | 19.77 | 0.29 | 28.48 | 15.41 | 2.63 | 45.99 | 36.36 |
| **Norway (NOK)** | | | | | | | |
| Equinor | 338.30 | -0.70 | 422.30 | 226.40 | 4.25 | 174.38 | 864.97 |
| **Republic of Korea (KRW)** | | | | | | | |
| LG Energy Solution | 476500.00 | -6500.00 | 527000.00 | 266000.00 | 0.00 | 103.93 | 111501.00 |
| SAMSUNG BIOLOGICS | 1472000.00 | 4000.00 | 1987000.00 | 982000.00 | 0.00 | 61.10 | 68140.28 |
| Samsung Electronics | 268500.00 | -3000.00 | 277000.00 | 53700.00 | 0.76 | 40.65 | 0.00 |
| Samsung Electronics Pref | 182700.00 | -2700.00 | 194700.00 | 44200.00 | 1.24 | 172.75 | 146593.22 |
| Samsung Epis | 530000.00 | 4000.00 | 773000.00 | 329000.00 | 0.00 | 419.64 | 13188.02 |
| SK hynix | 1686000.00 | 32000.00 | 1665000.00 | 186800.00 | 0.18 | 27.17 | 0.00 |
| **Saudi Arabia (SAR)** | | | | | | | |
| ACWA Power | 182.10 | | 312.20 | 154.50 | 0.00 | 75.88 | 139.58 |
| Al Rajhi Bank | 66.60 | | 113.00 | 66.50 | 2.50 | 17.08 | 399.60 |
| Saudi Arabian Mining | 66.00 | | 79.90 | 46.80 | 0.00 | 84.62 | 256.66 |
| Saudi Arabian Oil | 27.20 | | 27.96 | 23.04 | 4.99 | 13.74 | 65.82 |
| Saudi Basic Industries | 59.60 | | 64.00 | 48.20 | 5.03 | 116.86 | 178.80 |
| Saudi National Bank | 39.30 | | 45.24 | 33.30 | 5.47 | 9.73 | 235.80 |
| STC Co | 43.10 | | 46.25 | 40.70 | 5.10 | 14.51 | 215.50 |
| **Singapore (SGD)** | | | | | | | |
| DBS Group Holdings | 58.68 | -0.18 | 60.00 | 42.93 | 5.32 | 15.28 | 166.88 |
| Oversea-Chinese Banking | 21.92 | 0.04 | 23.10 | 15.80 | 4.52 | 1344.79 | 98.97 |
| United Overseas Bank Ltd | 36.56 | -0.14 | 39.50 | 33.25 | 4.27 | 13.25 | 60.88 |
| **Singapore (USD)** | | | | | | | |
| JOYY A | 58.88 | -0.12 | 70.96 | 41.77 | 7.17 | 280.38 | 40.10 |
| Sea /Singapore A | 86.73 | -1.91 | 199.30 | 77.05 | 0.00 | 32.73 | 47.40 |
| **South Africa (ZAR)** | | | | | | | |
| Naspers N | 893.00 | -29.42 | 1311.44 | 837.51 | 0.57 | 105.86 | 683.23 |
| **Spain (EUR)** | | | | | | | |
| Banco Santander | 10.47 | -0.11 | 11.26 | 6.37 | 1.86 | 11.50 | 153.74 |
| BBVA Spain | 18.93 | -0.05 | 22.33 | 12.52 | 3.94 | 72.79 | 106.62 |
| CaixaBank | 10.81 | -0.12 | 11.57 | 7.06 | 3.74 | 31.81 | 75.97 |
| Iberdrola SA | 19.45 | -0.17 | 20.60 | 15.03 | 2.83 | 35.24 | 131.47 |
| Inditex | 51.32 | -1.36 | 58.28 | 40.80 | 2.76 | 25.71 | 159.95 |
| **Sweden (SEK)** | | | | | | | |
| Atlas Copco A | 180.40 | -2.35 | 198.75 | 143.30 | 1.66 | 33.22 | 605.71 |
| Atlas Copco B | 158.70 | -2.10 | 172.35 | 126.65 | 1.89 | 29.23 | 247.71 |
| EQT | 310.40 | -1.10 | 383.00 | 262.10 | 1.61 | 501.45 | 383.38 |
| Investor B | 369.45 | -5.20 | 387.05 | 271.90 | 1.52 | 7.18 | 673.11 |
| Volvo B | 323.80 | -4.00 | 354.00 | 244.90 | 4.01 | 19.11 | 515.72 |
| **Switzerland (CHF)** | | | | | | | |
| ABB | 82.02 | 0.80 | 83.48 | 44.69 | 1.15 | 31.67 | 149.54 |
| Alcon | 49.17 | -1.15 | 80.96 | 50.12 | 0.57 | 47.28 | 24.57 |
| Cie Financiere Richemont | 158.40 | -0.20 | 180.00 | 127.20 | 1.89 | 33.78 | 85.15 |
| Givaudan | 2779.00 | -7.00 | 4236.00 | 2566.00 | 2.59 | 31.21 | 25.66 |
| Holcim | 74.30 | 0.20 | 98.46 | 50.00 | 2.29 | 23.07 | 42.12 |
| Lonza Group | 483.00 | -3.20 | 594.80 | 454.60 | 1.04 | 54.09 | 33.92 |
| Nestle | 77.47 | -0.01 | 89.43 | 69.90 | 4.00 | 22.07 | 199.60 |
| Novartis | 113.36 | 0.06 | 131.00 | 87.89 | 3.26 | 37.17 | 230.67 |
| Roche Holding | 323.00 | -3.20 | 383.00 | 256.40 | 3.03 | 19.96 | 34.46 |
| Roche Holding Pref | | | | | | | |
| Sika | 144.20 | -1.20 | 226.80 | 120.35 | 2.57 | 22.18 | 23.14 |
| Swiss Re | 123.45 | -0.85 | 156.80 | 121.05 | 5.10 | 9.46 | 36.88 |
| UBS Group | 35.03 | 0.09 | 38.39 | 24.64 | 2.45 | 17.87 | 114.82 |
| Zurich Insurance Group | 540.40 | -4.20 | 606.80 | 521.00 | 5.55 | 16.90 | 82.92 |
| **Taiwan (TWD)** | | | | | | | |
| Hon Hai Precision | 250.00 | -3.50 | 265.00 | 144.50 | 2.88 | 22.71 | 3500.85 |
| MediaTek | 3630.00 | 210.00 | 3470.00 | 1130.00 | 1.47 | 54.24 | 5822.17 |
| Taiwan Semicon Mfg | 2290.00 | -20.00 | 2345.00 | 918.00 | 0.96 | 50.61 | 59385.48 |
| **United Arab Emirates (AED)** | | | | | | | |
| Adnoc Gas | 3.38 | -0.04 | 3.76 | 3.12 | 5.07 | 50.45 | 259.42 |
| First Abu Dhabi Bank | 17.68 | -0.10 | 20.74 | 14.86 | 4.52 | 11.95 | 195.32 |
| **United Kingdom (GBP)** | | | | | | | |
| 3i Group Plc | 25.16 | -0.74 | 44.97 | 22.55 | 3.14 | 4.82 | 25.78 |
| AstraZeneca | 135.02 | 1.58 | 157.32 | 96.51 | 1.79 | 27.90 | 209.41 |
| BAE Systems | 19.23 | -0.10 | 23.60 | 15.88 | 1.89 | 27.96 | 57.89 |
| Barclays | 4.29 | -0.06 | 5.54 | 3.05 | 2.00 | 9.80 | 58.49 |
| BP | 5.39 | 0.03 | 6.09 | 3.51 | 4.53 | | 84.63 |
| British Amer Tobacco | 43.79 | 1.12 | 48.77 | 30.13 | 5.60 | 12.48 | 95.01 |
| Compass Group | 22.14 | 0.48 | 22.79 | 20.00 | 2.28 | 27.42 | 37.64 |
| Diageo | 15.00 | -0.44 | 22.15 | 13.50 | 4.06 | 19.32 | 33.40 |
| Experian | 26.56 | 0.10 | 41.01 | 23.53 | 1.79 | 28.39 | 23.88 |
| Glencore | 5.76 | 0.13 | 5.78 | 2.52 | 2.16 | | 67.57 |
| GSK | 18.45 | 0.01 | 22.82 | 12.89 | 3.80 | 13.07 | 74.79 |
| Haleon | 3.27 | -0.04 | 4.20 | 2.74 | 2.17 | 17.59 | 29.01 |
| HSBC Holdings | 13.30 | 0.11 | 14.11 | 8.47 | 4.13 | 15.00 | 228.61 |
| Lloyds Banking Group | 0.98 | -0.01 | 1.15 | 0.72 | 3.71 | 14.05 | 57.39 |
| London Stock Exch Grp | 90.20 | -0.18 | 118.10 | 66.84 | 1.66 | 37.84 | 44.47 |
| National Grid | 12.78 | 0.00 | 14.29 | 10.00 | 3.70 | 20.75 | 63.59 |
| NatWest Group | 5.81 | 0.02 | 7.05 | 4.71 | 5.59 | 10.87 | 46.31 |
| Reckitt Benckiser Group | 45.33 | -1.38 | 65.23 | 45.33 | 4.68 | 9.68 | 28.99 |
| RELX | 24.54 | -0.06 | 41.83 | 19.91 | 2.75 | 21.79 | 43.65 |
| Rio Tinto | 79.27 | 2.23 | 79.51 | 41.10 | 3.79 | 17.62 | 99.49 |
| Rolls-Royce Holdings | 12.28 | 0.08 | 14.20 | 7.62 | 0.77 | 17.69 | 102.84 |
| Shell | 31.27 | 0.24 | 35.92 | 24.04 | 3.47 | 14.08 | 175.26 |
| Unilever | 41.84 | -0.91 | 55.42 | 40.68 | 4.05 | 11.19 | 91.28 |
| **United Kingdom (USD)** | | | | | | | |
| Arm Holdings | 213.27 | -0.04 | 239.50 | 100.02 | 0.00 | 273.42 | 226.28 |
| **United States (USD)** | | | | | | | |
| 3M Co | 143.29 | -0.46 | 177.41 | 139.21 | 2.18 | 27.40 | 74.74 |
| Abbott Laboratories | 84.32 | -2.69 | 139.06 | 86.15 | 2.99 | 23.49 | 146.87 |
| AbbVie | 201.55 | -1.16 | 244.81 | 176.57 | 3.43 | 85.04 | 356.49 |
| Accenture Plc A | 180.42 | 0.23 | 325.71 | 173.52 | 3.61 | 14.63 | 110.77 |
| Adobe | 253.04 | -3.47 | 422.95 | 224.13 | 0.00 | 14.73 | 102.28 |
| Aflac | 113.10 | -0.50 | 119.32 | 96.95 | 2.16 | 12.88 | 57.57 |
| Air Products & Chemicals | 295.41 | 0.42 | 307.29 | 229.11 | 2.45 | 31.13 | 65.78 |
| Airbnb A | 141.49 | 1.03 | 147.25 | 110.81 | 0.00 | 34.34 | 59.27 |
| Alphabet A | 400.80 | 2.81 | 400.10 | 152.20 | 0.22 | 30.27 | 2334.26 |
| Alphabet C | 397.05 | 1.75 | 397.36 | 153.83 | 0.22 | 29.99 | 2166.30 |
| Altria Group | 68.12 | -0.92 | 74.56 | 54.70 | 6.22 | 14.22 | 113.75 |
| Amazon com | 272.68 | 1.51 | 278.56 | 188.82 | 0.00 | 32.12 | 2933.25 |
| AMD | 455.19 | 46.73 | 430.60 | 101.56 | 0.00 | 150.23 | 742.23 |
| American Electric Power | 130.16 | -1.60 | 139.44 | 97.46 | 2.92 | 19.43 | 70.82 |
| American Express | 316.03 | -2.66 | 387.49 | 278.73 | 1.20 | 20.51 | 215.64 |
| American International | 76.36 | -0.07 | 87.46 | 71.25 | 2.62 | 13.35 | 40.49 |
| American Tower | 176.53 | -3.24 | 234.33 | 165.08 | 3.90 | 28.47 | 82.24 |
| Ameriprise Financial | 465.56 | 6.72 | 550.18 | 422.37 | 1.46 | 11.43 | 41.85 |
| AMETEK Inc | 232.40 | -2.33 | 243.18 | 170.47 | 0.59 | 35.00 | 53.27 |
| Amgen | 331.70 | 2.61 | 391.29 | 261.43 | 3.04 | 22.91 | 179.02 |
| Amphenol A | 128.03 | -8.59 | 167.04 | 80.11 | 0.78 | 34.98 | 157.51 |
| Analog Devices | 416.52 | 8.00 | 416.00 | 200.96 | 1.06 | 75.73 | 203.35 |
| Aon Plc A | 312.79 | -0.80 | 381.00 | 304.59 | 1.05 | 17.08 | 66.80 |
| Apollo Global Mgmt | 133.20 | 5.41 | 157.28 | 99.56 | 1.69 | 81.72 | 76.79 |
| Apple | 293.32 | 5.88 | 292.13 | 193.46 | 0.37 | 35.34 | 4308.10 |
| Applied Materials Inc | 435.44 | 24.80 | 432.81 | 153.47 | 0.49 | 44.43 | 345.57 |
| AppLovin A | 468.55 | -30.32 | 745.61 | 320.00 | 0.00 | 40.50 | 143.40 |
| Ares Management | 126.25 | 3.10 | 195.26 | 95.80 | 4.28 | 73.83 | 28.03 |
| Arista Networks | 141.77 | 0.02 | 179.80 | 83.86 | 0.00 | 48.06 | 178.52 |
| Arthur J Gallagher | 198.87 | -3.07 | 351.23 | 194.15 | 1.41 | 31.72 | 51.09 |
| AT&T | 25.16 | -0.10 | 29.79 | 22.95 | 4.41 | 8.47 | 174.82 |
| Atlassian Corp A | 91.60 | -0.77 | 232.36 | 56.01 | 0.00 | 111.71 | 14.62 |
| Autodesk | 244.50 | -6.54 | 329.09 | 214.10 | 0.00 | 46.31 | 51.63 |
| Auto Data Processing | 213.00 | -1.09 | 329.93 | 188.16 | 3.19 | 19.81 | 85.14 |
| AutoZone | 3496.19 | -58.69 | 4388.11 | 3210.72 | 0.00 | 23.74 | 57.61 |
| Baker Hughes A | 63.89 | 0.36 | 70.41 | 35.83 | 1.44 | 20.28 | 63.38 |
| Bank of New York Mellon | 130.50 | -0.19 | 139.15 | 84.54 | 1.62 | 16.03 | 89.57 |
| Becton Dickinson | 149.43 | -3.83 | 213.08 | 143.00 | 2.81 | 26.03 | 41.17 |
| Berkshire Hathaway A | 717386.81 | 1136.81 | 782014.24 | 685150.00 | 0.00 | 80.58 | 366.42 |
| Berkshire Hathaway B | 475.94 | 0.86 | 521.26 | 455.19 | 0.00 | 18.35 | 661.37 |
| BlackRock Finance | 1084.83 | 17.09 | 1219.94 | 917.39 | 2.11 | 26.90 | 168.54 |
| Blackstone | 123.77 | 1.44 | 190.09 | 101.73 | 2.74 | 31.98 | 91.86 |
| Block A | 74.85 | 4.71 | 82.50 | 48.12 | 0.00 | 57.58 | 40.09 |
| Boeing Co | 237.36 | 6.33 | 254.35 | 176.77 | 0.00 | 93.45 | 187.11 |
| BofA Corp | 51.31 | -1.44 | 57.55 | 41.25 | 2.18 | 12.61 | 364.13 |
| Booking Holdings | 165.93 | -5.35 | 5839.41 | 164.05 | 0.97 | 24.77 | 128.58 |
| Boston Scientific | 53.93 | -2.64 | 109.50 | 54.98 | 0.00 | 22.47 | 80.16 |
| Bristol Myers Squibb | 56.16 | -0.09 | 62.89 | 42.52 | 4.49 | 15.73 | 114.68 |
| Broadcom | 430.00 | 17.44 | 437.68 | 203.69 | 0.60 | 81.29 | 2035.91 |
| Cadence Design Systems | 362.70 | 5.80 | 376.44 | 262.75 | 0.00 | 84.15 | 100.04 |
| Capital One Financial | 189.48 | -3.11 | 259.63 | 174.98 | 1.69 | 58.30 | 117.91 |
| Carrier Global | 66.83 | -0.39 | 81.09 | 50.24 | 1.44 | 43.68 | 55.51 |
| Carvana A | 77.94 | -322.08 | 486.89 | 267.18 | 0.00 | 37.62 | 55.83 |
| Caterpillar | 897.45 | 1.76 | 931.35 | 322.90 | 0.67 | 44.47 | 413.40 |
| CBRE Group A | 146.33 | -0.37 | 174.27 | 118.81 | 0.00 | 37.71 | 42.85 |
| Cencora | 261.08 | 5.42 | 377.54 | 244.82 | 0.92 | 19.91 | 50.80 |
| Charter Comms A | 154.86 | -5.38 | 437.06 | 156.00 | 0.00 | 4.12 | 19.05 |
| Cheniere Energy | 240.11 | -6.67 | 300.89 | 186.20 | 0.92 | 40.22 | 50.32 |
| Chevron | 181.62 | -0.88 | 214.71 | 133.77 | 3.92 | 31.53 | 361.71 |
| Chipotle Mexican Grill | 32.49 | -0.78 | 58.42 | 29.75 | 0.00 | 29.81 | 41.68 |
| Chubb | 319.64 | -1.64 | 345.67 | 264.10 | 1.21 | 89.53 | 123.98 |
| Cintas | 166.97 | -3.07 | 229.24 | 165.46 | 1.08 | 34.71 | 66.80 |
| Cisco Systems | 96.57 | 4.41 | 94.72 | 59.42 | 1.74 | 34.49 | 381.44 |
| Citigroup | 125.55 | -3.54 | 135.29 | 70.95 | 1.91 | 17.66 | 215.31 |
| Cloudflare Inc A | 196.13 | -60.66 | 260.00 | 121.45 | 0.00 | 676.31 | 62.29 |
| CME Group A | 281.25 | -5.60 | 329.16 | 257.17 | 3.98 | 23.83 | 101.91 |
| Cognizant Tech Sol A | 51.68 | -0.26 | 87.03 | 50.81 | 2.55 | 11.19 | 24.49 |
| Coinbase Global A | 201.16 | 8.20 | 444.64 | 139.36 | 0.00 | 64.89 | 44.87 |
| Colgate-Palmolive | 87.55 | 0.19 | 99.33 | 74.55 | 2.42 | 33.67 | 70.06 |
| Comcast A | 25.40 | -0.84 | 36.66 | 25.75 | 5.20 | 4.97 | 90.49 |
| ConocoPhillips | 113.87 | -1.01 | 135.87 | 84.28 | 2.95 | 19.27 | 138.73 |
| Constellation Energy | 303.63 | -7.65 | 412.70 | 243.30 | 0.56 | 41.03 | 110.00 |
| Copart | 33.94 | 0.06 | 63.85 | 32.20 | 0.00 | 21.08 | 32.69 |
| Corning | 186.94 | 4.54 | 195.81 | 44.83 | 0.60 | 88.18 | 160.89 |
| Corteva | 81.13 | 2.06 | 85.63 | 60.53 | 0.89 | 43.85 | 54.26 |
| Costco Wholesale | 1008.79 | -3.27 | 1067.08 | 844.06 | 0.58 | 52.40 | 447.55 |
| Coupang A | 16.98 | -0.24 | 34.08 | 16.74 | 0.00 | 169.80 | 27.80 |
| CRH | 113.76 | 1.13 | 131.55 | 86.83 | 1.37 | 22.44 | 76.01 |
| CrowdStrike Holdings A | 527.77 | 22.05 | 566.90 | 342.72 | 0.00 | 811.95 | 133.85 |
| Crown Castle | 90.57 | -0.50 | 115.76 | 75.96 | 4.69 | 38.05 | 39.53 |
| CSX | 44.83 | 0.37 | 46.55 | 28.33 | 1.25 | 27.50 | 83.30 |
| Cummins | 679.55 | -3.33 | 718.08 | 300.93 | 1.18 | 35.10 | 93.77 |
| CVS Health | 90.55 | 3.19 | 88.63 | 58.35 | 2.94 | 39.37 | 115.54 |
| Danaher | 171.16 | -4.50 | 242.80 | 172.06 | 0.93 | 33.11 | 121.14 |
| Deere & Co | 574.84 | -5.70 | 674.19 | 433.00 | 1.13 | 32.33 | 155.27 |
| Dell Technologies C | 260.46 | 30.19 | 239.45 | 95.64 | 0.97 | 29.63 | 84.82 |
| Diamondback Energy | 188.70 | -1.75 | 214.51 | 130.48 | 2.33 | 192.55 | 53.08 |
| Digital Realty Trust | 195.31 | 0.53 | 208.14 | 146.23 | 2.50 | 49.82 | 68.63 |
| Dominion Energy | 61.89 | 0.28 | 67.57 | 52.52 | 4.31 | 18.20 | 54.43 |
| DoorDash A | 163.93 | -7.42 | 285.50 | 143.30 | 0.00 | 76.25 | 67.21 |
| DR Horton | 147.63 | 1.66 | 184.54 | 114.17 | 1.22 | 13.40 | 41.86 |
| Duke Energy | 124.17 | -0.70 | 134.49 | 111.22 | 3.43 | 19.68 | 96.80 |
| Eaton Corp | 401.51 | 2.36 | 435.43 | 304.22 | 1.10 | 39.17 | 155.91 |
| Ecolab | 254.22 | -2.33 | 309.27 | 249.04 | 1.15 | 34.17 | 71.55 |
| Edwards Lifesciences Corp | 79.96 | -2.80 | 87.89 | 72.30 | 0.00 | 43.22 | 46.04 |
| Elevance Health | 378.07 | 5.15 | 424.24 | 273.71 | 1.82 | 15.97 | 82.10 |
| Eli Lilly & Co | 948.45 | -26.51 | 1133.95 | 623.78 | 0.73 | 33.63 | 893.19 |
| Emerson Electric | 141.31 | 0.22 | 165.15 | 109.53 | 1.57 | 32.56 | 79.15 |
| EOG Resources | 130.03 | -0.86 | 151.87 | 101.59 | 3.14 | 12.71 | 69.26 |
| Equinix | 1072.08 | 5.32 | 1128.68 | 710.52 | 1.93 | 73.99 | 105.73 |
| Exelon | 43.91 | -0.50 | 50.65 | 41.70 | 3.83 | 16.03 | 44.93 |
| ExxonMobil | 144.57 | -2.01 | 176.41 | 101.19 | 2.85 | 24.34 | 599.24 |
| Fastenal | 44.17 | -0.19 | 83.43 | 38.97 | 2.17 | 38.75 | 50.71 |
| FedEx | 378.58 | 2.65 | 404.03 | 214.35 | 1.53 | 20.05 | 90.33 |
| FICO ISSAC | 1126.00 | -2.39 | 2217.60 | 870.01 | 0.00 | 35.36 | 26.11 |
| Fiserv | 55.48 | -1.33 | 191.91 | 52.91 | 0.00 | 9.39 | 29.58 |
| Flutter Entertainment | 101.19 | -0.01 | 313.69 | 97.94 | 0.00 | 421.62 | 17.60 |
| Fortinet Inc | 114.07 | 6.10 | 112.39 | 70.12 | 0.00 | 46.56 | 84.40 |
| Freeport-McMoRan | 61.65 | 1.04 | 70.97 | 35.15 | 0.97 | 40.29 | 88.60 |
| Garmin | 240.09 | -1.81 | 273.32 | 186.67 | 1.75 | 26.62 | 46.30 |
| GE Aerospace | 297.15 | -5.48 | 348.48 | 210.51 | 0.63 | 36.59 | 310.03 |
| GE Healthcare Tech | 63.47 | 2.13 | 89.77 | 58.75 | 0.22 | 15.18 | 28.87 |
| GE Vernova | 1040.15 | -5.48 | 1181.95 | 387.03 | 0.17 | 30.02 | 279.51 |
| General Dynamics | 346.53 | -1.23 | 369.70 | 267.39 | 1.84 | 21.50 | 93.71 |
| General Motors | 78.80 | 0.39 | 87.62 | 46.09 | 0.84 | 28.14 | 71.05 |
| Gilead Sciences | 131.33 | -2.73 | 157.29 | 95.30 | 2.50 | 17.72 | 163.06 |
| Goldman Sachs Group | 936.48 | 10.61 | 984.70 | 558.21 | 1.92 | 16.89 | 276.27 |
| HCA Healthcare | 435.19 | 6.17 | 556.52 | 330.00 | 0.72 | 14.79 | 96.54 |
| Hilton Worldwide Holdings | 316.78 | -3.52 | 344.75 | 240.76 | 0.19 | 47.92 | 72.11 |
| Home Depot | 317.45 | -5.19 | 426.75 | 310.40 | 2.94 | 22.26 | 316.19 |
| Honeywell International | 213.12 | -2.95 | 248.18 | 186.76 | 2.23 | 30.53 | 135.04 |
| Howmet Aerospace | 270.56 | -1.98 | 280.74 | 154.72 | 0.18 | 62.48 | 108.25 |
| IBM | 229.76 | -1.55 | 324.90 | 220.72 | 2.94 | 20.26 | 215.95 |
| Illinois Tool Works | 254.76 | -0.77 | 303.15 | 238.82 | 2.53 | 23.61 | 73.29 |
| Intel | 124.92 | 15.30 | 114.51 | 18.96 | 0.00 | 208.20 | 627.85 |
| Interactive Brokers Grp A | 84.42 | 0.71 | 214.14 | 49.30 | 0.41 | 36.08 | 37.60 |
| Intercontinental Exchange | 155.82 | -0.29 | 189.35 | 143.17 | 1.33 | 22.62 | 88.12 |
| Intuit | 396.31 | -10.47 | 813.70 | 342.11 | 1.21 | 25.52 | 109.60 |
| Intuitive Surgical | 450.06 | -3.43 | 603.88 | 427.84 | 0.00 | 53.83 | 159.39 |
| Johnson & Johnson | 221.32 | -1.19 | 251.71 | 146.12 | 2.42 | 25.35 | 532.77 |
| Johnson Controls Intl | 139.52 | 0.27 | 147.32 | 90.35 | 1.15 | 66.44 | 85.12 |
| JPMorgan Chase | 302.10 | -4.17 | 337.25 | 251.55 | 1.99 | 14.44 | 809.48 |
| Kenvue | 17.59 | -0.13 | 25.17 | 14.02 | 4.72 | 20.69 | 33.77 |
| Keurig Dr Pepper | 28.83 | 0.31 | 35.94 | 24.88 | 3.19 | 18.84 | 39.22 |
| Kimberly-Clark | 98.31 | -1.25 | 144.31 | 92.42 | 5.21 | 18.98 | 32.63 |
| Kinder Morgan P | 31.41 | -0.11 | 34.73 | 25.60 | 3.79 | 21.08 | 69.88 |
| KKR & Co | 102.52 | 2.18 | 153.87 | 82.67 | 0.76 | 40.84 | 91.40 |
| KLA | 1869.19 | 105.94 | 1939.36 | 692.80 | 0.41 | 52.65 | 244.17 |
| L3Harris Technologies | 299.64 | -1.54 | 379.23 | 214.10 | 1.67 | 32.36 | 55.82 |
| Lam Research | 294.05 | 7.53 | 298.00 | 74.65 | 0.35 | 60.01 | 367.73 |
| Linde | 493.16 | -0.69 | 521.28 | 387.78 | 1.30 | 32.53 | 228.14 |
| Lockheed Martin | 506.51 | -5.90 | 692.00 | 410.11 | 2.72 | 23.49 | 116.78 |
| Lowe's | 229.20 | -1.68 | 293.06 | 210.33 | 2.09 | 19.31 | 128.37 |
| lululemon athletica | 131.18 | -2.41 | 340.25 | 127.80 | 0.00 | 9.89 | 14.49 |
| Marathon Petroleum | 244.87 | 2.61 | 261.61 | 145.28 | 1.63 | 16.10 | 71.49 |
| Marriott International A | 353.18 | 1.13 | 380.00 | 253.56 | 0.76 | 36.90 | 93.13 |
| Marsh | 163.25 | -2.78 | 235.78 | 162.85 | 2.21 | 20.30 | 78.65 |
| Marvell Technology | 170.13 | 10.12 | 175.80 | 56.69 | 0.14 | 54.88 | 148.77 |
| Mastercard A | 495.48 | -5.46 | 601.77 | 480.50 | 0.70 | 28.66 | 434.55 |
| McDonald's | 275.75 | -7.95 | 341.75 | 282.15 | 2.70 | 22.64 | 195.92 |
| McKesson | 736.09 | -18.67 | 999.00 | 637.00 | 0.45 | 21.15 | 90.16 |
| Medtronic | 76.15 | -1.81 | 106.33 | 77.16 | 3.73 | 21.15 | 97.77 |
| Merck & Co | 111.38 | -0.92 | 125.14 | 73.31 | 3.05 | 31.20 | 275.09 |
| Meta Platforms A | 609.63 | -7.18 | 796.25 | 520.26 | 0.34 | 21.80 | 1338.78 |
| MetLife | 78.08 | -0.74 | 83.85 | 67.33 | 3.04 | 15.02 | 50.24 |
| Micron Technology | 746.81 | 100.18 | 683.09 | 83.36 | 0.07 | 34.80 | 842.20 |
| Microsoft | 415.12 | -5.65 | 555.45 | 356.28 | 0.88 | 24.62 | 3083.69 |
| Mondelez International A | 61.55 | 0.24 | 71.15 | 51.20 | 3.25 | 30.47 | 79.01 |
| Monster Beverage | 86.29 | 10.32 | 87.38 | 58.09 | 0.00 | 44.25 | 84.38 |
| Moody's | 451.32 | -5.78 | 546.88 | 402.28 | 0.91 | 32.87 | 78.85 |
| Morgan Stanley | 193.09 | 2.92 | 194.83 | 119.99 | 2.07 | 17.29 | 304.56 |
| Motorola Solutions | 383.99 | -49.21 | 492.22 | 359.36 | 1.26 | 30.57 | 63.74 |
| MSCI Inc A | 585.42 | -2.95 | 626.28 | 501.08 | 1.40 | 33.38 | 42.62 |
| Nasdaq | 88.91 | -0.09 | 101.78 | 77.09 | 1.39 | 26.54 | 50.28 |
| Netflix | 87.49 | -0.76 | 1341.15 | 75.01 | 0.00 | 27.77 | 368.40 |
| Newmont Corp | 116.51 | 3.02 | 134.88 | 48.27 | 0.89 | 18.18 | 124.38 |
| NextEra Energy | 93.10 | -0.22 | 98.75 | 63.88 | 2.68 | 28.13 | 194.15 |
| NIKE B | 44.14 | -0.27 | 80.17 | 42.09 | 3.72 | 28.85 | 52.95 |
| Norfolk Southern | 312.01 | -1.38 | 323.37 | 220.02 | 1.73 | 26.26 | 70.08 |
| Northrop Grumman | 549.52 | -2.75 | 774.00 | 453.01 | 1.68 | 17.19 | 78.05 |
| Nu Holdings A | 13.80 | -0.46 | 18.98 | 11.71 | 0.00 | 23.39 | 52.96 |
| NVIDIA | 215.20 | 3.70 | 216.82 | 115.21 | 0.02 | 43.65 | 5229.36 |
| NXP Semiconductors | 294.75 | 4.53 | 303.91 | 183.00 | 1.38 | 28.04 | 74.42 |
| Occidental Petroleum | 53.03 | -0.91 | 67.45 | 38.80 | 1.96 | 71.66 | 52.75 |
| ONEOK | 85.16 | -0.71 | 95.30 | 64.02 | 5.03 | 15.15 | 53.65 |
| Oracle | 195.95 | 1.36 | 345.72 | 134.57 | 1.02 | 34.44 | 563.56 |
| O'Reilly Automotive | 92.96 | -1.62 | 1398.58 | 86.77 | 0.00 | 31.19 | 77.78 |
| Otis Worldwide | 74.82 | -2.65 | 101.42 | 75.27 | 2.35 | 21.26 | 28.71 |
| P&G | 146.42 | 0.36 | 170.99 | 137.62 | 2.97 | 20.98 | 340.95 |
| PACCAR | 114.31 | 0.26 | 131.88 | 89.41 | 1.22 | 24.27 | 60.16 |
| Palantir Technologies A | 137.80 | 0.75 | 207.52 | 112.07 | 0.00 | 143.54 | 316.40 |
| Palo Alto Networks | 207.88 | 11.35 | 223.61 | 139.57 | 0.00 | 111.17 | 169.63 |
| Parker-Hannifin | 878.83 | -8.02 | 1034.96 | 628.23 | 0.91 | 31.98 | 110.81 |
| Paychex | 93.93 | -0.33 | 161.24 | 85.45 | 5.07 | 20.64 | 33.65 |
| PayPal Holdings | 45.37 | -0.85 | 79.50 | 38.46 | 1.23 | 8.45 | 40.02 |
| PepsiCo | 154.62 | -1.67 | 171.48 | 127.60 | 3.83 | 24.24 | 211.33 |
| Pfizer | 25.68 | -0.80 | 28.75 | 21.97 | 6.70 | 19.31 | 146.36 |
| Philip Morris Intl | 170.99 | -0.12 | 191.30 | 142.11 | 3.44 | 24.05 | 266.50 |
| Phillips 66 | 171.56 | 3.25 | 190.61 | 106.34 | 2.96 | 16.92 | 68.78 |
| PNC Financial Services Gp | 216.85 | -2.44 | 243.94 | 165.32 | 3.14 | 12.60 | 87.08 |
| Progressive | 194.00 | -1.75 | 289.96 | 192.02 | 0.21 | 9.84 | 113.36 |
| Prologis Inc | 144.09 | 1.80 | 145.44 | 103.02 | 2.97 | 40.25 | 134.34 |
| Prudential Financial | 100.81 | 1.37 | 119.76 | 91.89 | 5.55 | 10.32 | 34.98 |
| Public Storage | 311.04 | 1.71 | 313.51 | 256.54 | 3.86 | 32.00 | 54.60 |
| QUALCOMM | 219.09 | 16.54 | 223.66 | 121.99 | 1.68 | 23.43 | 230.92 |
| Realty Income | 61.92 | 0.13 | 67.94 | 54.38 | 5.24 | 50.75 | 57.74 |
| Regeneron Pharma | 714.89 | 5.79 | 821.11 | 476.49 | 0.53 | 16.83 | 73.65 |
| Republic Services | 200.02 | -1.53 | 258.75 | 198.24 | 1.25 | 29.16 | 61.80 |
| Robinhood Markets A | 77.03 | 0.75 | 153.86 | 51.61 | 0.00 | 36.16 | 60.94 |
| Roblox A | 41.91 | -2.87 | 150.59 | 41.75 | 0.00 | 26.69 | 28.15 |
| Roper Technologies | 343.32 | -9.12 | 584.03 | 313.07 | 1.06 | 21.32 | 34.65 |
| Ross Stores | 225.81 | 1.33 | 231.16 | 124.49 | 0.79 | 33.91 | 72.74 |
| Royal Caribbean Group | 275.24 | -5.63 | 366.50 | 229.20 | 1.82 | 102.32 | 73.82 |
| RTX | 176.09 | -0.69 | 214.50 | 126.03 | 1.66 | 32.61 | 237.14 |
| S&P Global | 420.12 | -8.56 | 579.05 | 381.61 | 0.92 | 26.57 | 124.36 |
| Salesforce | 181.82 | -4.52 | 296.05 | 163.52 | 0.97 | 23.16 | 148.74 |
| Schlumberger | 53.27 | 0.27 | 57.20 | 31.64 | 2.22 | 11.81 | 79.64 |
| Sempra | 91.53 | -0.04 | 101.04 | 73.06 | 2.87 | 31.03 | 59.83 |
| ServiceNow | 91.18 | -2.41 | 1057.39 | 81.24 | 0.00 | 53.95 | 94.01 |
| Simon Property Group | 202.12 | 0.72 | 208.28 | 155.44 | 4.35 | 14.26 | 65.66 |
| Snowflake A | 152.45 | -1.27 | 280.67 | 118.30 | 0.00 | 37.92 | 52.70 |
| Solstice Advanced | 78.25 | 0.49 | 84.99 | 40.43 | 0.38 | 66.88 | 12.43 |
| Southern Co | 91.80 | -0.63 | 100.83 | 83.09 | 3.31 | 22.67 | 103.49 |
| Southern Copper | 185.29 | 5.75 | 223.88 | 87.12 | 1.98 | 31.04 | 153.06 |
| Spotify Technology | 417.83 | -9.60 | 785.00 | 405.00 | 0.00 | 187.37 | 86.00 |
| Starbucks Corp | 104.93 | 0.67 | 107.55 | 77.99 | 2.36 | 80.10 | 119.59 |
| Strategy A | 187.59 | 7.75 | 457.22 | 104.17 | 0.00 | 5.07 | 61.26 |
| Stryker | 285.47 | -8.76 | 404.87 | 289.91 | 1.23 | 33.62 | 109.33 |
| Synopsys | 516.48 | 11.29 | 651.73 | 376.18 | 0.00 | 78.49 | 98.94 |
| Targa Resources | 248.12 | -4.32 | 261.95 | 144.14 | 2.02 | 25.24 | 53.26 |
| Target | 125.25 | -0.63 | 133.10 | 83.44 | 3.64 | 15.35 | 56.72 |
| TE Connectivity | 206.20 | -3.86 | 252.56 | 149.78 | 1.51 | 20.91 | 60.19 |
| Tesla | 428.35 | 16.56 | 498.83 | 273.21 | 0.00 | 363.01 | 1608.76 |
| Texas Instruments | 287.80 | 2.56 | 292.64 | 152.73 | 1.97 | 49.03 | 261.92 |
| The Allstate | 213.15 | -0.52 | 222.22 | 188.08 | 2.03 | 4.65 | 54.87 |
| The Charles Schwab | 88.61 | -0.89 | 107.50 | 83.62 | 1.44 | 18.97 | 154.01 |
| The Cigna Group | 288.06 | 4.02 | 338.89 | 239.51 | 2.17 | 12.13 | 76.20 |
| The Coca-Cola | 78.42 | -0.01 | 82.00 | 65.35 | 2.70 | 24.58 | 337.40 |
| The Kroger | 65.64 | -0.77 | 76.58 | 58.60 | 2.13 | 42.35 | 40.21 |
| The Sherwin-Williams | 316.82 | -3.39 | 379.65 | 301.58 | 1.01 | 30.09 | 78.14 |
| The TJX Cos | 153.36 | -1.12 | 165.82 | 119.84 | 1.25 | 31.11 | 169.74 |
| The Williams Cos | 71.96 | -0.99 | 77.41 | 55.82 | 2.92 | 31.56 | 88.01 |
| Thermo Fisher Scientific | 465.00 | -9.46 | 643.99 | 385.46 | 0.40 | 25.52 | 172.80 |
| T-Mobile US | 193.63 | -0.57 | 261.56 | 181.36 | 2.03 | 20.51 | 209.55 |
| Trane Technologies | 466.17 | -3.64 | 503.47 | 348.06 | 0.90 | 35.34 | 103.05 |
| TransDigm Group | 1215.08 | -26.90 | 1623.83 | 1123.61 | 0.00 | 37.92 | 67.96 |
| Travelers | 298.04 | -0.90 | 313.12 | 249.19 | 1.68 | 8.77 | 63.38 |
| Truist Financial | 49.11 | -0.63 | 56.20 | 38.27 | 4.24 | 12.01 | 61.19 |
| Uber Technologies | 75.45 | -1.28 | 101.99 | 68.46 | 0.00 | 18.40 | 153.59 |
| Union Pacific | 264.65 | -0.24 | 274.79 | 210.84 | 2.09 | 22.05 | 157.13 |
| United Parcel Service B | 100.78 | 0.68 | 122.41 | 82.00 | 6.51 | 16.31 | 75.05 |
| United Rentals | 937.00 | -7.12 | 1021.47 | 656.95 | 0.80 | 23.88 | 58.70 |
| UnitedHealth Group | 379.98 | 10.24 | 390.92 | 234.60 | 2.33 | 28.57 | 345.08 |
| US Bancorp | 55.53 | 0.22 | 61.19 | 41.50 | 3.75 | 11.64 | 86.20 |
| Valero Energy | 241.06 | 4.71 | 258.43 | 117.71 | 1.99 | 17.61 | 71.58 |
| Verizon Communications | 47.22 | 0.13 | 51.68 | 10.60 | 5.99 | 11.52 | 197.17 |
| Versant Media Group A | 41.14 | 0.36 | 59.00 | 27.17 | 3.65 | 0.00 | 5.92 |
| Vertex Pharmaceuticals | 429.82 | 4.82 | 507.92 | 362.50 | 0.00 | 25.28 | 109.09 |
| Visa A | 318.79 | -2.49 | 375.51 | 293.89 | 0.84 | 27.72 | 529.10 |
| Vistra | 147.72 | -6.23 | 219.82 | 133.73 | 0.62 | 66.54 | 50.01 |
| Walmart | 130.43 | 0.23 | 134.69 | 91.89 | 0.76 | 47.60 | 1039.84 |
| Walt Disney | 108.02 | -0.64 | 124.69 | 92.19 | 1.39 | 17.20 | 187.58 |
| Waste Management | 215.37 | -6.08 | 248.13 | 194.11 | 1.76 | 31.08 | 86.49 |
| Wells Fargo | 75.64 | -3.52 | 97.76 | 71.89 | 2.38 | 11.55 | 231.47 |
| Welltower | 214.63 | 1.68 | 219.59 | 142.65 | 1.38 | 101.72 | 151.51 |
| Workday A | 127.83 | -3.05 | 276.00 | 110.36 | 0.00 | 48.98 | 26.84 |
| WW Grainger | 1233.71 | -0.39 | 1286.56 | 906.52 | 0.81 | 33.11 | 58.25 |
| Yum Brands | 151.95 | -5.30 | 169.39 | 137.33 | 1.97 | 24.35 | 41.88 |
| Zoetis A | 82.83 | -4.48 | 172.23 | 85.31 | 2.56 | 13.56 | 34.72 |

Closing prices and highs & lows are in traded currency.
Market capitalisations are in local currency.
Highs & lows are based on a rolling 52 week period

## INTEREST RATES: OFFICIAL

| Date | Rate | Current | Since | Last |
|---|---|---|---|---|
| US | Fed Funds | 3.50-3.75 | 29-04-2026 | 3.50-3.75 |
| US | Prime | 6.75 | 29-04-2026 | 6.75 |
| US | Discount | 3.75 | 29-04-2026 | 3.75 |
| Euro | Repo | 1.925 | 01-09-2025 | 2.40 |
| UK | Repo | 3.75 | 30-04-2026 | 3.75 |
| Japan | O'night Call | 0.75 | 22-01-2026 | 0.50 |
| Switzerland | Libor Target | 0.25 | 21-03-2025 | 0.50 |

## INTEREST RATES: MARKET

| May 11 | Over night | Change Day | Change Week | One Month | Three Month | Six Month | One Year |
|---|---|---|---|---|---|---|---|
| SOFR | 3.600 | -0.010 | -0.040 | 3.633 | 3.643 | 3.657 | 3.723 |
| EURIBOR | - | - | - | 1.967 | 2.234 | 2.472 | 2.708 |
| ESTR | 1.929 | -0.001 | -0.002 | 1.936 | 2.088 | 2.252 | 2.440 |
| SARON | -0.043 | -0.002 | -0.004 | -0.042 | -0.048 | -0.048 | -0.017 |
| SONIA | 3.730 | 0.001 | -0.001 | 3.738 | 3.822 | 3.977 | 4.198 |

Rates are fixed at 11am UK time.

## BONDS: TEN YEAR GOVT SPREADS

| | Bid Yield | Spread vs Bund | Spread vs Bond | | Bid Yield | Spread vs Bund | Spread vs Bond |
|---|---|---|---|---|---|---|---|
| Austria | 3.19 | 0.15 | -1.20 | Italy | 3.69 | 0.65 | -0.70 |
| Australia | 4.99 | 1.95 | 0.60 | Japan | 2.47 | -0.57 | -1.92 |
| Belgium | 3.48 | 0.44 | -0.91 | Netherlands | 3.09 | 0.05 | -1.30 |
| Brazil | 14.00 | 10.96 | 9.61 | Poland | 5.63 | 2.59 | 1.24 |
| China | 1.77 | -1.27 | -2.62 | Portugal | 3.28 | 0.24 | -1.11 |
| Denmark | 2.86 | -0.18 | -1.53 | Spain | 3.41 | 0.37 | -0.98 |
| France | 3.66 | 0.62 | -0.73 | Sweden | 2.69 | -0.35 | -1.70 |
| Germany | 3.04 | 0.00 | -1.35 | UK | 5.00 | 1.96 | 0.61 |
| Ireland | 3.09 | 0.05 | -1.30 | US | 4.39 | 1.35 | 0.00 |

Data provided by **ICE**. www.ice.com
The prices listed are indicative and believed accurate at the time of publication. No offer is made by ICE or the FT. The FT does not warrant nor guarantee that the information is reliable or complete. The FT does not accept responsibility and will not be liable for any loss arising from the reliance on or use of the information. For further information contact **newspapers@ice.com**

See FTSE website for more details www.ftse.com/products/indices/gilts.
© 2026 Tradeweb Markets LLC. All rights reserved. The Tradeweb FTSE Gilt Closing Prices information contained herein is proprietary to Tradeweb; may not be copied or re-distributed; is not warranted to be accurate, complete or timely; and does not constitute investment advice. Tradeweb is not responsible for any loss or damage that might result from the use of this information.

Tradeweb

## COMMODITIES

| Energy | Price | Change |
|---|---|---|
| Brent Crude | 104.17 | 2.63 |
| Natural Gas | 2.90 | 0.14 |
| Light Crude Oil | 97.94 | 2.52 |
| 3.5 Fuel Oil | 619.26 | 6.72 |
| Euro Naphtha Oil | 890.87 | 24.57 |
| **Base Metals** | | |
| Aluminium | 3578.50 | 75.50 |
| Copper | 13939.50 | 366.50 |
| Lead | 1988.00 | 13.00 |
| Nickel | 19265.00 | 373.00 |
| Tin | 55805.00 | 1928.00 |
| Zinc | 3480.00 | 50.00 |
| **Precious Metals** | | |
| Gold | 4731.82 | 23.86 |
| Silver ($) | 85.92 | 5.63 |
| Platinum | 2128.15 | 72.85 |
| Palladium | 1517.31 | 23.31 |
| Iron Ore | 111.50 | -0.41 |
| **Bulk Commodities** | | |
| Baltic Dry | 3001.00 | 23.00 |
| Richards ICE Futures | 115.00 | 1.70 |

| Agriculture | Price | Change |
|---|---|---|
| Corn | 460.25 | 4.00 |
| Wheat | 188.45 | 0.45 |
| Rapeseed | 515.50 | 4.25 |
| Sunflower Seed | 8770.00 | 4.00 |
| Soybeans | 1201.00 | 6.75 |
| Soybeans Meal | 328.10 | 5.60 |
| Cocoa (ICE Liffe) | 3168.00 | -128.00 |
| Cocoa (ICE US) | 4113.00 | -243.00 |
| Coffee (Robusta) | 3644.00 | -18.00 |
| Coffee (Arabica) | 370.00 | 2.85 |
| White Sugar | 432.00 | 0.10 |
| Sugar #11 | 14.91 | 0.22 |
| Cotton | 86.19 | 1.46 |
| Orange Juice | 182.95 | -0.25 |
| Maple Leaf | 4719.53 | -5.47 |
| Live Cattle | 251.98 | 3.08 |
| Feeder Cattle | 371.25 | 3.88 |
| Lean Hogs | 90.78 | -0.10 |
| Palm Oil (Malaysian) | 1156.50 | 0.75 |

Sources: Energy: NYMEX. Base Metals: LME / London Metal Exchange. Corn, Wheat, Soybeans: CBOT. Live Cattle, Live Feeder, Lean Hogs: CME.

## BONDS: GLOBAL INVESTMENT GRADE

| | Red Date | Coupon | Bid Price | Bid Yield | Daily | Weekly |
|---|---|---|---|---|---|---|
| **US$** | | | | | | |
| Morgan Stanley | 30/01 | 4.00 | 99.42 | 4.57 | -0.04 | 0.12 |
| Truist Finl Corp | 28/06 | 4.12 | 99.72 | 5.12 | 0.00 | 0.00 |
| National Rural | 32/11 | 4.02 | 96.61 | 5.27 | -0.35 | -1.10 |
| Washington Gaslight Co | 36/03 | 5.78 | 97.97 | 5.02 | 0.00 | 0.00 |
| Northern States Power | 28/03 | 8.13 | 100.66 | 5.05 | 0.00 | 0.00 |
| Oklahoma Gas & Elec | 28/04 | 6.50 | 103.80 | 4.58 | 0.00 | 0.00 |
| **Euro** | | | | | | |
| Germany | 25/08 | 2.22 | 89.32 | 2.69 | -0.19 | 0.19 |
| Spain | 46/10 | 2.88 | 84.86 | 3.99 | -0.44 | 0.98 |
| Belgium | 47/06 | 1.50 | 63.64 | 4.23 | -0.29 | 0.64 |
| France | 48/05 | 2.00 | 67.27 | 4.33 | -0.32 | 0.62 |
| **£ Sterling** | | | | | | |
| United Kingdom | 46/12 | 4.25 | 83.53 | 5.61 | -1.00 | -1.00 |
| United Kingdom | 47/07 | 1.50 | 49.16 | 5.64 | -0.75 | -0.75 |

## VOLATILITY INDICES

| | May 11 | Day Chg | Prev | 52 wk high | 52 wk low |
|---|---|---|---|---|---|
| VIX | 17.93 | 0.74 | 17.19 | 35.30 | 13.38 |
| VXD | 16.57 | 0.17 | 16.40 | 42.71 | 2.43 |
| VDAX | 21.80 | -0.60 | 22.40 | 35.58 | 13.53 |

## BONDS: BENCHMARK GOVERNMENT

| | Red Date | Coupon | Bid Price | Bid Yield | Daily yield chg | Wkly yield chg | Mnthly yield chg | Year yield chg |
|---|---|---|---|---|---|---|---|---|
| Australia | 06/54 | 4.75 | 89.98 | 5.45 | 0.01 | 0.06 | 0.10 | 0.21 |
| | 04/27 | 4.75 | 100.03 | 4.71 | 0.01 | 0.02 | 0.06 | 1.34 |
| Austria | 02/33 | 2.88 | 99.21 | 3.03 | 0.00 | -0.07 | 0.00 | 0.15 |
| | 10/53 | 3.13 | 88.48 | 3.84 | 0.03 | -0.03 | -0.05 | 0.01 |
| Belgium | 06/54 | 3.25 | 82.93 | 4.36 | 0.03 | -0.04 | -0.03 | 0.08 |
| Canada | 09/27 | 1.00 | 98.24 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12/55 | 2.75 | 79.87 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Denmark | 11/33 | 2.25 | 96.50 | 2.74 | 0.04 | -0.06 | -0.03 | 0.15 |
| | 11/39 | 4.50 | 116.01 | 3.04 | 0.03 | -0.05 | -0.07 | 0.10 |
| Finland | 09/27 | 0.50 | 97.15 | 2.66 | 0.05 | -0.10 | 0.02 | 0.53 |
| | 09/33 | 3.00 | 99.02 | 3.14 | 0.04 | -0.07 | -0.02 | 0.17 |
| France | 11/33 | 3.00 | 76.86 | 4.46 | 0.03 | -0.06 | -0.05 | 0.02 |
| | 05/54 | 3.50 | 100.46 | 3.43 | 0.05 | -0.10 | 0.02 | 0.53 |
| Germany | 08/33 | 1.75 | 102.24 | 2.76 | 0.07 | -0.11 | 0.00 | 0.32 |
| | 08/53 | 2.50 | 104.71 | 3.49 | 0.06 | -0.10 | -0.02 | 0.21 |
| Greece | 06/28 | 3.88 | 102.24 | 2.76 | 0.07 | -0.11 | 0.00 | 0.32 |
| | 06/33 | 4.25 | 104.71 | 3.49 | 0.06 | 0.62 | -0.02 | 0.21 |
| Ireland | 10/32 | 0.25 | 84.63 | 2.94 | 0.04 | -0.08 | -0.02 | 0.16 |
| Italy | 12/27 | 2.63 | 99.85 | 2.76 | 0.06 | -0.10 | 0.03 | 0.51 |
| | 03/34 | 4.13 | 104.53 | 3.56 | 0.05 | -0.16 | -0.02 | 0.21 |
| Netherlands | 07/33 | 2.00 | 72.44 | 3.58 | 0.03 | -0.01 | -0.03 | 0.00 |
| | 01/54 | 2.50 | 97.03 | 2.96 | 0.04 | -0.06 | 0.03 | 0.51 |
| Poland | 04/28 | 2.75 | 96.68 | 4.57 | 0.07 | -0.11 | 0.36 | 0.73 |
| | 10/33 | 6.00 | 102.78 | 5.53 | 0.11 | -0.09 | 0.24 | 0.59 |
| Portugal | 07/32 | 1.63 | 92.48 | 2.98 | 0.04 | -0.10 | -0.04 | 0.20 |
| Spain | 10/33 | 1.88 | 64.74 | 4.11 | 0.04 | -0.07 | -0.06 | 0.06 |
| | 10/52 | 3.50 | 102.17 | 3.21 | 0.04 | -0.10 | -0.05 | 0.16 |
| Sweden | 11/33 | 1.75 | 96.30 | 2.50 | 0.00 | 0.00 | 0.00 | -0.14 |
| Switzerland | 03/36 | 0.00 | 120.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Kingdom | 06/28 | 0.00 | 91.39 | 4.44 | 0.10 | 0.04 | 0.23 | 0.67 |
| | 10/53 | 3.75 | 73.14 | 5.70 | 0.10 | 0.02 | 0.17 | 0.48 |
| United States | 11/33 | 4.75 | 96.38 | 4.99 | 0.03 | -0.06 | 0.05 | 0.16 |
| | 11/53 | 4.50 | 101.58 | 4.25 | 0.03 | -0.05 | 0.09 | 0.28 |

## GILTS: UK CASH MARKET

| May 11 | Price | Yield | Red Yield | Day | Week | High | Low |
|---|---|---|---|---|---|---|---|
| Tr 1.25pc '27 | 96.42 | 1.30 | 4.35 | -0.08 | -0.01 | 97.28 | 94.58 |
| Tr 0.875pc '29 | 88.88 | 0.98 | 4.39 | -0.26 | -0.21 | 91.00 | 87.29 |
| Tr 1pc '32 | 82.02 | 1.22 | 4.61 | -0.39 | -0.20 | 85.07 | 80.51 |
| Tr 4.25pc '36 | 94.04 | 4.52 | 5.03 | -0.69 | -0.24 | 99.39 | 93.25 |
| Tr 4.5pc '42 | 89.41 | 5.03 | 5.48 | -0.96 | -0.32 | 96.45 | 88.43 |
| Tr 3.75pc '52 | 74.03 | 5.07 | 5.66 | -1.04 | -0.32 | 81.50 | 73.06 |
| Tr 4pc '60 | 75.46 | 5.30 | 5.63 | -1.15 | -0.37 | 83.52 | 74.26 |

## GILTS: UK FTSE ACTUARIES INDICES

| Price Indices<br>**Fixed Coupon** | May 11 | Days chg % | Total Return | Month Return | Year Return | Yield |
|---|---|---|---|---|---|---|
| Up to 5 Years | 84.81 | -0.19 | 2626.94 | -0.17 | -0.07 | 4.42 |
| 5-10 Years | 144.06 | -0.55 | 3363.65 | -0.87 | -1.54 | 4.81 |
| 10-15 Years | 143.72 | -0.88 | 3697.12 | -1.46 | -2.78 | 5.27 |
| 5-15 Years | 142.37 | -0.65 | 3435.82 | -1.06 | -1.92 | 5.00 |
| Over 15 Years | 167.58 | -1.39 | 3291.75 | -2.43 | -5.39 | 5.60 |
| All stocks | 126.07 | -0.65 | 3110.69 | -1.06 | -2.10 | 5.24 |

| **Index Linked** | May 11 | Day's chg % | Month chg % | Year's chg % | Total Return | Return 1 Month | Return 1 Year |
|---|---|---|---|---|---|---|---|
| Up to 5 Years | 362.59 | 0.03 | 0.19 | 2.07 | 3148.05 | 0.19 | 2.36 |
| Over 5 Years | 471.98 | -1.00 | -1.91 | -1.31 | 3685.22 | -1.91 | -1.11 |
| 5-15 Years | 459.85 | -0.44 | -0.67 | 1.54 | 3845.71 | -0.66 | 1.81 |
| Over 15 Years | 472.27 | -1.56 | -3.13 | -4.00 | 3554.56 | -3.13 | -3.87 |
| All stocks | 468.75 | -0.81 | -1.53 | -0.64 | 3735.26 | -1.53 | -0.43 |

| **Yield Indices** | May 11 | May 8 | Yr Ago |
|---|---|---|---|
| 5 Yrs | 4.54 | 4.45 | 4.26 |
| 10 Yrs | 5.02 | 4.93 | 4.59 |
| 15 Yrs | 5.37 | 5.28 | 4.88 |
| 20 Yrs | 5.54 | 5.45 | 5.02 |
| 45 Yrs | 5.48 | 5.39 | 4.91 |

| **Real Yield 0% Inflation** | May 11 | Dur Yrs | Previous | Yr Ago |
|---|---|---|---|---|
| Up to 5 Years | 0.34 | 2.46 | 0.35 | 0.73 |
| Over 5 Years | 2.10 | 16.36 | 2.04 | 1.90 |
| 5-15 Years | 1.63 | 9.08 | 1.58 | 1.61 |
| Over 15 Years | 2.28 | 22.93 | 2.21 | 2.01 |
| All stocks | 2.05 | 13.97 | 1.99 | 1.86 |

| **Real Yield 5% Inflation** | May 11 | Dur Yrs | Previous | Yr Ago |
|---|---|---|---|---|
| Up to 5 Years | 0.07 | 2.46 | 0.08 | 0.43 |
| Over 5 Years | 2.08 | 16.36 | 2.02 | 1.88 |
| 5-15 Years | 1.58 | 9.08 | 1.52 | 1.54 |
| Over 15 Years | 2.27 | 22.93 | 2.20 | 2.00 |
| All stocks | 2.01 | 13.97 | 1.95 | 1.82 |