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	34.89	-0.68	41.00	27.85	6.24	17.92	105.17
BHP Group	60.55	-0.73	62.72	35.52	3.23	34.06	307.68
Commonwealth Bank	161.41	-3.40	192.00	146.98	3.07	26.67	270.11
CSL Ltd	97.59	-1.67	275.79	93.64	4.37	15.74	46.74
Macquarie Group	236.06	-0.15	249.49	187.31	3.41	24.11	89.97
National Australia Bank	37.10	-0.65	49.45	36.03	4.58	16.79	113.81
Wesfarmers	78.48	0.92	95.17	70.80	2.71	30.42	89.10
Westpac Banking	35.92	-0.47	43.32	31.39	4.29	17.88	122.86
Belgium (EUR)							
Anheuser-Busch InBev	71.04	-1.36	72.48	48.87	1.13	26.81	127.67
Brazil (BRL)							
Itau Unibanco Holding	40.28	-0.52	47.80	30.50	0.00	0.00	226.28
Itau Unibanco Holding Prfd	40.00	-0.32	49.67	34.15	0.00	0.00	216.37
Petroleo Brasileiro	47.54	-0.56	56.14	30.84	0.00	42.13	353.80
Petroleo Brasileiro Prfd	42.51	-0.31	50.69	28.86	0.00	0.00	231.53
Vale	83.96	0.51	91.62	49.72	0.00	94.60	381.10
Canada (CAD)							
Agnico Eagle Mines	245.50	3.41	348.94	156.93	1.01	23.03	122.99
Alimentation Couche-Tard	77.79	-0.55	85.59	66.93	1.11	26.73	71.43
Bank of Montreal	223.12	-2.41	226.08	143.35	3.07	25.97	157.57
Bank of Nova Scotia	110.07	-1.50	113.57	71.91	4.14	22.65	135.67
Brookfield	63.55	-0.08	102.59	52.04	0.61	124.61	142.17
Brookfield Asset Mgmt A	67.59	-0.16	88.12	58.09	4.11	43.33	107.93
Canadian Imperial Bank	150.96	-8.58	162.12	91.94	2.84	24.55	139.88
Canadian National Railway	163.82	-0.04	164.28	126.11	2.23	29.57	99.37
Canadian Natural	63.20	-0.12	70.99	40.62	3.96	16.76	131.83
Canadian Pacific Kansas	124.86	-1.38	126.66	96.50	0.76	38.18	110.84
Constellation Software	2752.39	105.39	5060.70	2196.00	0.20	113.97	58.33
Enbridge	76.58	-1.16	80.65	59.67	5.07	35.45	167.23
Manulife Financial	52.79	-0.73	55.34	41.08	3.67	23.46	88.52
Royal Bank of Canada	260.54	-1.10	265.10	171.29	2.70	24.98	363.87
Shopify Inc A	158.41	10.94	253.10	129.01	0.00	153.80	193.19
Suncor Energy	87.26	-1.24	96.53	48.56	2.75	24.65	103.57
TC Energy	93.19	-1.10	98.62	63.34	3.77	35.98	97.03
The Toronto-Dominion Bank	156.18	1.05	157.16	94.05	2.77	18.91	263.87
Waste Connections	208.24	-1.63	273.55	204.23	0.93	50.79	52.91
China (CNH)							
Agricultural Bank China A	6.21	-0.10	8.68	5.49	4.02	7.96	19.83
Bank of China A	5.81	-0.04	6.39	5.13	3.90	7.85	13.86
Bank of Communications A	6.54	-0.05	8.34	6.48	4.96	6.06	378.70
China Construction Bank A	10.09	-0.13	10.45	8.50	3.85	7.76	213.74
China Life Insurance A	33.39	-0.07	51.92	33.17	2.56	6.13	695.30
China Merchants Bank A	37.12	0.12	48.55	36.78	5.43	6.51	765.75
China Petroleum Chemical A	4.81	-0.02	8.11	4.73	4.16	18.36	467.26
China Shenhua Energy A	46.15	0.05	50.38	36.80	4.36	17.35	845.10
China Yangtze Power A	27.22	-0.02	31.19	25.38	3.67	19.30	666.02
CITIC Securities A	25.35	-0.42	32.53	23.77	2.76	12.93	309.28
Cont Amperex Tech A	415.68	0.88	468.75	238.03	1.92	25.75	1832.40
East Money Information A	19.19	-0.42	29.36	18.35	0.52	25.09	303.28
Foxconn Indl Internet A	75.00	4.92	83.88	18.40	1.31	42.13	1488.31
ICBC A	7.04	-0.08	8.40	6.85	4.41	7.04	1.90
Industrial Bank A	17.97	-0.03	25.45	17.28	5.93	5.19	380.30
Jiangsu Hengrui Pharma A	48.00	-2.37	74.04	48.45	0.42	40.34	306.19
Kweichow Moutai A	1275.98	-27.02	1568.00	1250.10	4.07	19.43	1595.08
Luxshare Precision Ind A	72.80	1.21	81.78	30.12	0.41	31.79	530.42
Midea Group A	78.95	-1.08	83.44	69.88	5.45	13.61	548.89
PetroChina A	10.80		13.69	8.04	4.35	12.56	1.75
Ping An Insurance Group A	52.47	-0.80	74.88	52.85	5.15	6.83	559.33
Postal Savings Bank China A	4.94	-0.05	6.44	4.87	4.42	6.77	4.95
Shenzhen Mind Bio-Med A	150.78	-3.22	257.00	150.10	2.90	22.46	182.81
Wuliangye Yibin A	81.49	-2.40	131.85	81.70	6.33	35.33	316.31
Zijin Mining Group A	30.71	-0.91	44.94	17.63	1.95	15.75	632.68
China (HKD)							
Agricultural Bank China H	5.65	-0.17	6.41	4.89	4.98	7.24	173.67
Alibaba Group Holding	121.80	-2.50	186.20	101.80	0.84	221.46	2337.72
Bank of China H	5.13	-0.06	5.33	4.11	4.41	6.93	428.98
Bank of Communications H	7.07	-0.06	7.62	6.33	5.31	6.55	247.53
BYD H	90.30	-0.40	418.80	88.50	0.46	25.22	332.61
China CITIC Bank H	7.21	-0.14	8.60	6.52	5.92	6.01	107.30
China Construction Bank H	8.48	-0.10	9.05	6.79	5.30	6.52	20.39
China Life Insurance H	28.56	-0.28	36.16	15.32	3.46	5.24	212.52
China Merchants Bank H	45.92	0.10	56.75	44.80	5.07	8.06	210.81
China Petroleum Chemical H	4.34	-0.02	5.70	3.99	5.20	16.56	103.22
China Shenhua Energy H	43.80	-0.32	49.62	30.15	5.30	16.05	147.93
CITIC Securities H	25.14	-0.58	32.90	19.00	3.14	12.83	65.87
ICBC H	6.59	-0.13	7.32	5.53	5.31	6.59	571.97
JD com A	114.20	-2.10	143.80	95.90	3.43	16.57	285.10
Meituan B	73.30	-4.40	149.80	73.60	0.00	19.09	410.15
Midea Group H	85.05	-1.65	95.00	73.05	5.84	14.66	55.35
NetEase	192.70	-2.70	248.00	168.80	2.46	18.20	620.41
Nongfu Spring H	42.48	-0.58	56.25	37.20	2.66	30.11	213.87
PetroChina H	10.78	0.08	12.22	6.36	5.04	12.53	227.45
Ping An Insurance Group H	59.25	-0.65	74.70	44.50	5.27	7.71	441.27
Postal Savings Bank China H	4.92	-0.07	5.95	4.78	2.24	6.74	97.69
Tencent Holdings	425.00	-9.40	683.00	432.00	1.25	17.17	3875.18
Xiaomi Corp B	28.56	0.16	61.45	28.24	0.00	17.63	610.78
Zijin Mining Group H	32.88	-1.30	46.98	17.20	2.11	16.86	196.92
China (USD)							
Full Truck Alliance	8.85	0.24	14.07	8.04	1.73	295.00	165.05
Futu Holdings A	104.91	-5.31	202.53	80.50	2.43	10.04	80.36
PDD Holdings A	83.03	-3.58	139.41	83.61	0.00	33.21	471.49
Denmark (DKK)							
DSV A/S	1576.50	9.50	1913.50	1233.00	0.44	45.96	379.06
Novo Nordisk B	293.60	3.50	533.40	224.25	3.99	12.73	995.34
Finland (EUR)							
Nordea Bank Abp	16.44	-0.07	17.11	11.96	5.84	11.83	55.94
France (EUR)							
Air Liquide	182.00	-0.94	189.80	154.86	2.03	31.71	105.31
Airbus	177.70	4.00	221.30	157.42	1.80	33.15	140.79
AXA	39.72	-0.85	43.61	36.55	5.84	11.06	83.04
BNP Paribas A	91.76	-0.54	97.35	65.12	5.62	9.59	102.48
Compagnie de Saint-Gobain	77.70	-0.90	104.65	65.88	2.96	11.60	38.45
Credit Agricole	16.38	-0.07	19.14	15.29	6.90	7.51	49.55
Danone	61.86	-1.16	80.14	60.84	3.64	23.88	42.25
Dassault Systemes	18.65	-1.12	33.89	15.82	1.45	20.72	25.03
ENGIE	26.59	-0.28	29.89	17.20	3.88	17.49	67.60
EssilorLuxottica	174.80	0.15	323.80	162.50	2.29	33.62	80.98
Hermes International	1634.00		2482.00	1529.00	1.10	37.20	172.50
LOreal	386.65	0.80	408.35	338.85	1.86	30.42	206.39
LVMH Moet Hennessy	480.95	-3.00	654.70	436.55	2.70	22.00	238.46
Safran	303.00	4.00	350.80	251.50	1.11	39.87	126.76
Sanofi	76.36	-0.78	93.03	71.73	5.40	9.75	92.71
Schneider Electric	267.25	-1.70	287.90	208.80	1.57	31.11	154.24
TotalEnergies	75.42		81.34	49.24	4.51	10.95	171.66
VINCI	124.35	-0.90	143.15	112.40	4.02	14.38	72.40
Germany (EUR)							
adidas AG	167.15	1.50	227.70	129.95	1.68	22.41	30.09
Allianz	380.90	-8.50	397.00	333.20	4.49	13.31	144.90
BASF	50.72	-0.37	55.05	40.97	4.44	27.87	45.27
BMW	75.94	-1.08	97.92	70.94	5.79	6.39	42.61
BMW Pref	76.10	-1.20	95.90	66.75	5.81	6.39	4.16
Deutsche Bank	28.40	-0.17	34.26	23.55	3.52	8.99	54.26
Deutsche Borse	248.20	-3.80	289.40	200.10	1.69	37.66	46.24
Deutsche Telekom AG	28.95	-0.39	34.44	26.00	3.45	14.70	140.40
DHL Group	51.28	0.70	51.72	36.99	3.71	16.60	58.97
Infineon Technologies	80.11	3.38	79.87	30.82	0.44	104.04	104.62
Mercedes-Benz Group	52.71	0.20	62.34	47.40	6.64	5.17	50.75
Merck	129.95	0.45	131.65	100.70	1.69	20.34	16.80
Muenchener Rueck	456.80	-10.90	611.80	461.10	5.25	21.81	58.00
Porsche	47.65	0.91	49.26	35.62	2.12	12.06	21.70
Rheinmetall	1284.00	51.20	2008.00	1099.20	0.90	77.77	59.92
SAP	151.60	1.60	273.55	135.44	1.65	24.69	186.24
Siemens	271.65	-2.40	279.60	198.00	1.97	25.80	212.43
Siemens Energy	166.76	-7.60	191.66	82.10	0.42	264.70	143.60
Siemens Healthineers	34.88	-0.20	50.00	32.81	2.87	18.26	39.34
Volkswagen	94.50	-0.45	110.20	85.05	5.50	7.11	27.89
Volkswagen Pref	92.56	0.18	109.15	82.66	5.68	6.96	19.09
Germany (USD)							
BioNTech	93.44	0.44	124.00	79.52	0.00	44.71	23.63
Hong Kong (HKD)							
AIA Group	82.15	-2.40	92.15	63.10	2.35	139.00	858.71
HKEX	396.20	-6.00	466.00	379.00	3.16	28.20	502.32
India (INR)							
Bajaj Finance	930.95		1102.45	788.40	0.64	48.86	5796.05
Bharti Airtel Ltd	1851.25		2174.70	1745.00	1.30	141.43	11280.18
HCL Technologies	1165.15		1770.00	1103.20	5.15	18.16	3161.83
HDFC Bank	758.50		2036.30	726.75	1.71	15.32	11678.12
Hindustan Unilever	2197.85		2779.70	2023.05	1.87	50.25	5164.05
ICICI Bank	1272.80		1494.10	1187.55	0.94	20.14	9126.04
Infosys	1159.15		1727.85	1089.10	4.14	17.97	4701.12
ITC Ltd	292.00		428.50	287.00	4.97	10.51	3658.60
Kotak Mahindra Bank	388.35		435.15	345.40	0.17	3.49	3862.71
Larsen & Toubro	4045.80		4440.00	3288.65	0.94	34.60	5565.93
Life Insurance Corp	829.90		980.05	722.00	1.20	14.58	5249.12
Maruti Suzuki India	13365.85		17371.60	12019.75	1.05	28.63	4202.26
Reliance Industries	1350.00		1611.20	1290.00	0.44	26.23	18268.93
State Bank of India	967.65		1234.80	781.50	1.79	11.13	8932.01
Sun Pharmaceutical Inds	1845.00		1917.15	1547.25	0.87	40.46	4426.67
Tata Consultancy Svcs	2281.00		3539.45	2210.00	4.82	17.00	8252.86
Indonesia (IDR)							
Bank Central Asia	5975.00		9550.00	5800.00	5.62	18.11	7365.68
PT Barito Renewables	2640.00		10725.00	2300.00	0.14	0.00	3531.96
Italy (EUR)							
Assicurazioni Generali	38.33	-0.39	39.51	29.68	4.28	15.77	58.82
Enel	9.60	0.01	10.31	7.58	5.11	25.94	97.57
Eni	22.64	0.12	25.02	12.92	4.86	16.06	68.55
Ferrari	293.65	9.90	447.50	269.00	1.02	42.50	56.95
Intesa Sanpaolo	5.75	-0.04	6.16	4.73	6.54	25.00	100.49
Stellantis	7.00	-0.02	10.49	5.31	0.00	9.41	20.28
UniCredit SpA	72.91	-0.18	79.79	54.34	4.32	14.28	113.86
Japan (JPY)							
Canon	4225.00	36.00	5033.00	3956.00	3.79	14.57	5635.15
Chugai Pharmaceutical	7743.00	-135.00	10700.00	5942.00	1.70	29.36	13000.94
Daiichi Sankyo	2662.50	-19.50	4178.00	2443.00	3.76	18.96	5043.71
FAST RETAILING	78380.00	560.00	79000.00	43270.00	0.82	55.53	24942.16
Hitachi	5174.00	214.00	6039.00	3822.00	0.97	38.66	23466.99
Honda Motor	1441.50	20.00	1730.00	1238.00	4.86	13.59	6534.32
HOYA	26970.00	-225.00	30400.00	16205.00	1.09	36.25	9030.58
ITOCHU	1930.00	2.50	9899.00	1901.00	2.28	15.08	15294.18
Japan Tobacco	6098.00	-17.00	6474.00	4139.00	3.97	21.22	12196.00
KDDI	2714.00	24.50	2827.00	2307.50	3.10	14.78	11365.82
Keyence	75180.00	-600.00	84170.00	51510.00	0.73	40.96	18284.35
Mitsubishi	5038.00	-86.00	6012.00	2764.50	2.48	23.89	18693.64
Mitsubishi Heavy	3804.00	-94.00	5208.00	3171.00	0.76	38.48	12833.36
Mitsubishi UFJ Fincl Grp	2982.00	-49.00	3170.00	1921.00	3.22	13.99	35389.51
Mitsui & Co	5327.00	-32.00	6675.00	2844.50	2.63	18.30	15260.08
Mizuho Financial Group	7065.00	-152.00	7960.00	3873.00	2.12	14.05	17258.61
Nintendo	6972.00	-159.00	14795.00	6849.00	2.32	19.13	8974.78
NTT	150.10	-0.90	167.20	148.00	3.60	11.90	13591.60
Recruit Holdings	10185.00	278.00	10100.00	6040.00	0.26	29.12	14997.45
Shin-Etsu Chemical	7344.00	-62.00	7883.00	4280.00	1.44	29.06	14577.81
SoftBank	217.40	-1.30	247.90	206.50	4.05	19.15	10431.75
SoftBank Group	7125.00	-147.00	27695.00	3365.00	0.15	8.16	40696.92
Sony Financial Group	141.90	-1.20	210.00	129.30	5.64	17.83	960.71
Sony Group	3451.00	-74.00	4776.00	3043.00	1.01	63.09	21223.00
Sumitomo Mitsui Financial	5849.00	-101.00	6284.00	3542.00	3.08	14.20	22387.04
Takeda Pharmaceutical	5120.00	-8.00	6033.00	4102.00	3.98	42.05	8147.26
Tokio Marine Holdings	7189.00	-178.00	8038.00	5300.00	3.41	13.94	13903.53
Tokyo Electron	52320.00	-180.00	54700.00	19870.00	1.20	41.70	24487.47
Toyota Motor	3030.00	22.00	4000.00	2434.00	3.30	10.26	47858.81
Kuwait (KWD)							
Kuwait Finance House	0.78		0.85	0.71	2.95	23.42	15.42
Mexico (MXN)							
America Movil B	22.40	-0.21	23.95	15.84	2.41	0.00	1392.94
Wal-Mart de Mexico	52.46	-2.12	66.48	50.79	2.21	0.00	915.23
Netherlands (EUR)							
Adyen	927.40	-38.60	1750.40	824.40	0.00	50.93	29.26
ASML Holding	1391.00	14.60	1437.00	587.80	0.54	69.86	539.91
Heineken	68.62	-2.40	81.66	63.90	2.77	14.73	38.80
ING Groep	26.48	-0.24	27.21	17.65	4.75	13.38	77.35
Prosus N	38.62	-0.35	63.94	37.37	0.52	11.94	84.45
The Magnum Ice Cream Co	14.09	-0.05	16.49	11.02	0.00	29.36	8.63
Universal Music Group NV	19.41	-0.25	28.29	15.41	2.68	45.15	35.70
Norway (NOK)							
Equinor	339.20	0.30	422.30	226.40	4.26	174.84	867.27
Republic of Korea (KRW)							
LG Energy Solution	442000.00	58500.00	527000.00	272500.00	0.00	96.40	103428.00
SAMSUNG BIOLOGICS	1373000.00	-11000.00	1987000.00	982000.00	0.00	56.99	63557.48
Samsung Electronics	299500.00	-7500.00	323000.00	54200.00	0.56	45.34	0.00
Samsung Electronics Pref	190900.00	-1100.00	199700.00	44800.00	0.88	180.50	153172.66
Samsung Epis	470500.00	-13500.00	773000.00	329000.00	0.00	372.53	11707.47
SK hynix	2289000.00	46000.00	2358000.00	203000.00	0.13	36.89	0.00
Saudi Arabia (SAR)							
ACWA Power	184.70		276.60	154.50	0.00	76.96	141.57
Al Rajhi Bank	66.60		113.00	65.80	2.50	17.08	399.60
Saudi Arabian Mining	62.15		79.90	46.80	0.00	79.68	241.69
Saudi Arabian Oil	27.90		27.96	23.04	4.86	14.09	67.52
Saudi Basic Industries	57.20		64.00	48.20	5.24	112.16	171.60
Saudi National Bank	39.40		45.24	33.30	5.46	9.75	236.40
STC Co	44.04		45.38	40.70	5.00	14.83	220.20
Singapore (SGD)							
DBS Group Holdings	61.93	-0.07	62.63	43.02	5.04	16.13	176.12
Oversea-Chinese Banking	23.16	-0.20	23.75	15.80	4.27	1420.86	104.57
United Overseas Bank Ltd	37.69	-0.03	39.50	33.25	4.14	13.66	62.75
Singapore (USD)							
JOYY A	65.93	0.48	70.96	46.16	7.25	313.95	44.91
Sea /Singapore A	91.94	-1.52	199.30	77.05	0.00	34.69	50.24
South Africa (ZAR)							
Naspers N	848.92	-6.85	1311.44	817.58	0.60	100.63	649.50
Spain (EUR)							
Banco Santander	10.67	-0.18	11.26	6.79	1.82	11.73	156.79
BBVA Spain	19.84	-0.22	22.33	12.52	3.76	76.31	111.78
CaixaBank	11.42		11.74	7.20	3.55	33.59	79.67
Iberdrola SA	19.55	-0.14	20.60	15.10	2.82	35.41	132.08
Inditex	53.76	0.76	58.28	40.80	2.64	26.93	167.55
Sweden (SEK)							
Atlas Copco A	177.10	-2.75	198.75	143.30	1.69	32.62	594.63
Atlas Copco B	156.50	-2.55	172.35	126.65	1.92	28.82	244.28
EQT	317.00	-1.40	383.00	262.10	1.58	512.12	391.53
Investor B	377.90	-5.30	387.85	271.90	1.48	7.35	688.51
Volvo B	323.40	-1.80	354.00	244.90	4.02	19.09	515.08
Switzerland (CHF)							
ABB	83.44	-0.24	85.38	45.29	1.13	32.22	152.12
Alcon	51.72	-1.04	74.34	47.80	0.54	49.73	25.84
Cie Financiere Richemont	165.50	-0.25	180.00	127.20	1.99	35.30	88.97
Givaudan	2927.00	-10.00	4236.00	2566.00	2.46	32.88	27.03
Holcim	76.32	-0.50	97.14	50.00	2.23	23.70	43.26
Lonza Group	502.20	5.40	594.80	454.60	1.00	56.24	35.27
Nestle	79.83	-1.24	88.66	69.90	3.88	22.74	205.68
Novartis	118.26	-1.32	131.00	91.20	3.13	38.77	240.64
Roche Holding	335.40	-0.60	383.00	256.40	2.92	20.73	35.78
Roche Holding Pref	328.90				2.98	20.33	231.07
Sika	152.40	-1.10	224.50	120.35	2.43	23.45	24.46
Swiss Re	118.20	-1.30	156.80	118.95	5.33	9.06	35.31
UBS Group	36.69	-0.34	38.39	24.64	2.33	18.72	120.26
Zurich Insurance Group	555.40	-12.60	606.80	521.00	5.40	17.37	85.22
Taiwan (TWD)							
Hon Hai Precision	263.00	-1.00	269.00	151.00	2.74	19.32	3682.90
MediaTek	4410.00	-230.00	4690.00	1130.00	1.21	66.66	7073.18
Taiwan Semicon Mfg	2295.00	-5.00	2345.00	946.00	0.96	34.64	59514.79
United Arab Emirates (AED)							
Adnoc Gas	3.43		3.76	3.12	3.81	51.19	263.26
First Abu Dhabi Bank	16.80		20.74	14.86	4.76	11.35	185.60
United Kingdom (GBP)							
3i Group Plc	22.67	-0.48	44.97	18.25	3.73	4.20	23.17
AstraZeneca	137.36	-2.72	157.32	101.03	1.79	27.95	213.04
BAE Systems	20.19	0.54	23.60	15.88	1.80	29.35	60.73
Barclays	4.52	-0.04	5.54	3.15	1.90	10.33	61.41
BP	5.15	0.00	6.09	3.56	4.81		80.87
British Amer Tobacco	47.07	-0.66	53.26	32.79	5.21	13.41	102.05
Compass Group	23.77	0.67	24.96	20.00	2.16	28.99	40.41
Diageo	15.82	-0.34	21.42	13.50	3.97	20.06	35.22
Experian	25.75	-0.05	41.01	22.03	2.00	21.02	23.10
Glencore	5.74	-0.01	6.61	2.71	2.21		67.31
GSK	19.18	-0.21	22.82	12.89	3.65	13.59	77.71
Haleon	3.42	-0.05	4.20	2.74	2.08	18.37	30.26
HSBC Holdings	13.81	-0.23	14.17	8.59	4.04	15.33	237.31
Lloyds Banking Group	1.01	-0.01	1.15	0.73	3.61	14.45	58.88
London Stock Exch Grp	89.52	-1.84	116.80	66.84	1.68	37.55	43.93
National Grid	12.23	-0.47	14.29	10.00	3.96	18.67	60.85
NatWest Group	5.90	-0.09	7.05	4.71	5.51	11.03	47.06
Reckitt Benckiser Group	46.83	-0.96	65.23	39.54	4.53	10.00	29.85
RELX	24.47	0.03	41.44	19.91	2.76	21.73	43.30
Rio Tinto	79.25	0.17	91.17	41.10	3.79	17.34	99.46
Rolls-Royce Holdings	13.15	0.17	14.20	8.47	0.72	18.94	109.97
Shell	31.42	0.22	35.92	24.38	3.50	13.93	175.62
Unilever	42.63	-0.61	55.42	40.68	3.97	11.35	92.38
United Kingdom (USD)							
Arm Holdings	335.27	32.56	325.00	100.02	0.00	394.44	356.73
United States (USD)							
3M Co	152.85	-2.32	177.41	139.34	2.04	29.23	79.72
Abbott Laboratories	86.30	0.62	139.06	81.97	2.92	24.04	150.32
AbbVie	218.63	3.23	244.81	181.73	3.17	107.17	386.27
Accenture Plc A	178.40	2.04	321.77	155.81	3.65	14.47	109.53
Adobe	241.44	3.20	421.48	224.13	0.00	14.05	97.59
Aflac	112.63	-2.22	119.81	96.95	2.17	12.83	57.33
Air Products & Chemicals	283.65	-2.08	307.96	229.11	2.55	29.89	63.16
Airbnb A	134.50	2.40	147.25	110.81	0.00	32.65	56.21
Alphabet A	390.13	1.30	408.61	162.00	0.23	29.47	2272.12
Alphabet C	386.12	1.29	404.47	163.33	0.23	29.16	2106.67
Altria Group	71.97	-0.14	74.56	54.70	5.89	15.03	120.18
Amazon com	274.00	2.15	278.56	196.00	0.00	32.27	2947.45
AMD	518.09	22.55	510.21	108.62	0.00	170.99	844.80
American Electric Power	127.76	-1.81	139.44	100.72	2.97	18.76	69.51
American Express	315.12	2.58	387.49	286.15	1.21	20.45	215.01
American International	74.40	-0.87	87.46	71.25	2.69	13.01	39.45
American Tower	186.68	1.70	234.33	165.08	3.74	30.11	86.97
Ameriprise Financial	439.85	-3.32	550.18	422.37	1.55	10.80	39.54
AMETEK Inc	225.45	-0.93	243.18	174.43	0.60	33.95	51.67
Amgen	336.48	0.42	391.29	267.83	3.00	23.24	181.60
Amphenol A	147.68	7.44	167.04	87.84	0.68	40.35	181.68
Analog Devices	419.01	2.13	435.72	210.80	1.05	61.98	204.09
Aon Plc A	318.30	-0.24	381.00	304.59	1.03	17.38	67.98
Apollo Global Mgmt	127.51	-2.76	157.28	99.56	1.76	78.23	73.51
Apple	312.51	1.66	313.26	195.07	0.35	37.65	4589.95
Applied Materials Inc	449.68	1.43	462.40	153.47	0.47	42.03	357.03
AppLovin A	599.89	32.06	745.61	320.00	0.00	51.85	183.41
Ares Management	126.00	-0.58	195.26	95.80	4.29	58.06	27.98
Arista Networks	155.27	0.96	179.80	83.86	0.00	52.63	195.52
Arthur J Gallagher	202.65	-0.20	351.23	190.75	1.38	32.32	52.06
AT&T	24.88	-0.01	29.79	22.95	4.46	8.38	172.87
Atlassian Corp A	93.29	4.22	222.59	56.01	0.00	113.77	14.89
Autodesk	240.95	3.95	329.09	214.10	0.00	45.63	50.88
Auto Data Processing	219.86	2.21	329.93	188.16	3.09	20.45	87.89
AutoZone	3007.08	-20.40	4388.11	2986.01	0.00	20.42	49.55
Baker Hughes A	64.71	1.51	70.41	36.53	1.42	20.54	64.20
Bank of New York Mellon	140.56	0.82	141.65	87.41	1.51	17.27	96.48
Becton Dickinson	148.41	1.17	213.08	141.82	2.83	25.86	40.89
Berkshire Hathaway A	715660.00	-3340.01	775000.00	685150.00	0.00	80.38	361.91
Berkshire Hathaway B	477.42	-2.50	516.85	455.19	0.00	18.40	667.58
BlackRock Finance	1046.49	-23.85	1219.94	917.39	2.19	25.95	162.45
Blackstone	116.14	-1.86	190.09	101.73	2.59	29.78	86.28
Block A	74.35	2.93	82.50	48.21	0.00	57.19	39.79
Boeing Co	228.78	4.48	254.35	176.77	0.00	90.07	180.35
BofA Corp	50.77	-0.33	57.55	43.36	2.21	12.47	360.29
Booking Holdings	169.82	1.45	5839.41	150.14	0.95	25.35	131.59
Boston Scientific	49.11	-1.35	109.50	50.04	0.00	20.46	72.99
Bristol Myers Squibb	56.91	-0.61	62.89	42.52	4.43	15.94	116.21
Broadcom	426.58	4.72	442.36	234.43	0.61	80.64	2019.71
Cadence Design Systems	373.85	-0.20	383.80	262.75	0.00	86.74	103.11
Capital One Financial	187.02	-1.78	259.63	174.98	1.71	57.54	116.38
Carrier Global	63.81	-0.70	81.09	50.24	1.50	41.71	53.00
Carvana A	73.49	0.49	486.89	61.09	0.00	35.50	52.64
Caterpillar	887.67	-22.26	931.35	339.50	0.68	43.99	408.89
CBRE Group A	126.42	-3.73	174.27	121.83	0.00	32.58	37.02
Cencora	267.71	0.70	377.54	244.82	0.90	20.42	52.09
Charter Comms A	147.26	0.08	422.29	136.63	0.00	3.92	18.11
Cheniere Energy	229.57	-1.40	300.89	186.20	0.97	38.45	48.11
Chevron	183.03	0.63	214.71	135.21	3.89	31.78	364.52
Chipotle Mexican Grill	32.42	-0.27	58.42	29.75	0.00	29.74	41.59
Chubb	316.22	-4.41	345.67	264.10	1.29	88.58	122.65
Cintas	173.06	3.20	229.24	161.16	1.04	35.98	69.24
Cisco Systems	118.64	-1.03	120.79	62.30	1.42	39.28	467.61
Citigroup	124.68	-0.71	135.29	74.30	1.92	17.54	213.81
Cloudflare Inc A	228.11	18.89	260.00	158.83	0.00	912.44	72.89
CME Group A	277.42	-1.68	329.16	257.17	4.06	23.51	100.52
Cognizant Tech Sol A	53.85	0.69	87.03	45.48	2.45	11.66	25.52
Coinbase Global A	182.25	8.47	444.64	139.36	0.00	58.79	40.54
Colgate-Palmolive	91.66	0.37	99.33	74.55	2.31	35.25	73.35
Comcast A	25.16	-0.06	36.66	24.53	5.25	4.92	89.64
ConocoPhillips	114.99	-0.14	135.87	84.28	2.92	19.46	140.09
Constellation Energy	286.31	-2.37	412.70	243.30	0.60	24.87	103.41
Copart	33.28	0.43	53.09	32.20	0.00	20.67	32.06
Corning	182.97	-7.92	211.79	48.88	0.61	86.31	157.47
Corteva	80.60	0.71	85.63	60.53	0.89	43.57	53.91
Costco Wholesale	995.20	-8.49	1096.50	844.06	0.59	51.70	441.52
Coupang A	16.20	-0.26	34.08	15.03	0.00	162.00	26.52
CRH	106.76	0.51	131.55	86.83	1.46	21.06	71.34
CrowdStrike Holdings A	671.00	25.64	677.50	342.72	0.00	1032.31	170.79
Crown Castle	91.09	0.22	115.76	75.96	4.67	38.27	39.76
CSX	45.81	-1.33	47.17	30.85	1.22	28.10	85.12
Cummins	668.68	0.83	718.08	307.90	1.20	34.54	92.27
CVS Health	92.97	0.90	98.43	58.50	2.86	40.42	118.62
Danaher	180.63	7.50	242.80	160.93	0.89	34.94	127.84
Deere & Co	539.00	9.61	674.19	433.00	1.20	30.32	145.59
Dell Technologies C	317.05	11.73	312.14	106.38	0.79	36.07	103.05
Diamondback Energy	194.14	1.30	214.51	133.75	2.27	198.10	54.61
Digital Realty Trust	191.43	-0.28	208.14	146.23	2.55	48.83	67.27
Dominion Energy	67.38	0.18	68.97	53.36	3.96	19.82	59.26
DoorDash A	156.70	-0.88	285.50	143.30	0.00	72.88	64.46
DR Horton	146.92	-0.89	184.54	114.17	1.23	13.33	41.66
Duke Energy	123.76	-1.59	134.49	113.39	3.44	19.04	96.48
Eaton Corp	401.94	-4.43	435.43	311.90	1.09	39.21	156.07
Ecolab	260.25	-2.33	309.27	243.15	1.12	34.98	73.24
Edwards Lifesciences Corp	85.96	-0.55	88.28	72.30	0.00	46.46	49.50
Elevance Health	392.75	1.28	408.00	273.71	1.75	16.59	85.29
Eli Lilly & Co	1126.80	43.88	1133.95	623.78	0.61	39.96	1061.15
Emerson Electric	141.79	2.07	165.15	117.16	1.57	32.67	79.42
EOG Resources	134.58	0.28	151.87	101.59	3.03	13.16	71.68
Equinix	1069.44	-0.78	1128.68	710.52	1.93	73.81	105.47
Exelon	45.58	-0.61	50.65	42.11	3.69	16.64	46.64
ExxonMobil	146.96	-0.94	176.41	101.19	2.80	24.74	609.14
Fastenal	44.76	-0.06	50.63	38.97	2.14	39.26	51.39
FedEx	411.40	-0.38	413.70	214.82	1.41	21.79	98.16
FICO ISSAC	1296.36	17.89	1998.01	870.01	0.00	40.71	30.06
Fiserv	55.83	0.21	177.36	52.17	0.00	9.45	29.77
Flutter Entertainment	95.58	-0.17	313.69	91.52	0.00	398.25	16.63
Fortinet Inc	129.70	1.77	134.91	70.12	0.00	49.69	95.02
Freeport-McMoRan	65.87	2.24	70.97	35.15	0.91	34.67	94.69
Garmin	236.35	-1.62	273.32	186.67	1.78	26.20	45.58
GE Aerospace	320.82	3.61	348.48	232.24	0.59	39.51	334.72
GE Healthcare Tech	62.86	-1.02	89.77	58.75	0.22	15.04	28.59
GE Vernova	996.00	-35.89	1181.95	458.65	0.20	28.74	267.65
General Dynamics	348.96	6.27	369.70	268.10	1.82	21.65	94.37
General Motors	84.35	0.23	87.62	46.81	0.78	30.12	76.06
Gilead Sciences	136.22	2.53	157.29	104.46	2.41	18.38	169.13
Goldman Sachs Group	1008.37	11.90	1016.53	592.17	1.79	18.19	297.48
HCA Healthcare	384.39	-7.76	556.52	330.00	0.81	13.06	85.27
Hilton Worldwide Holdings	337.55	0.83	344.75	241.45	0.18	51.07	76.84
Home Depot	321.21	3.36	426.75	289.10	2.90	22.76	320.28
Honeywell International	233.00	1.45	248.18	186.76	2.04	33.38	147.64
Howmet Aerospace	259.89	1.87	280.74	165.51	0.18	60.02	103.98
IBM	264.22	9.02	324.90	212.34	2.56	23.30	248.34
Illinois Tool Works	249.64	-0.65	303.15	238.82	2.58	23.14	71.82
Intel	120.89	-0.88	132.75	18.96	0.00	201.48	607.59
Interactive Brokers Grp A	83.11	2.16	214.14	49.30	0.42	35.52	37.02
Intercontinental Exchange	148.30	-1.41	189.35	143.17	1.40	21.52	83.87
Intuit	313.00	5.27	813.70	300.50	1.53	18.97	85.62
Intuitive Surgical	423.63	5.08	603.88	414.30	0.00	50.67	150.03
Johnson & Johnson	230.80	-0.49	251.71	149.04	2.32	26.44	555.59
Johnson Controls Intl	136.15	-2.05	147.32	99.11	1.18	64.83	83.07
JPMorgan Chase	296.73	-2.55	337.25	260.31	2.02	14.18	795.09
Kenvue	17.64	-0.05	23.94	14.02	4.71	20.75	33.87
Keurig Dr Pepper	30.04	-0.06	35.94	24.88	3.06	19.63	40.87
Kimberly-Clark	100.14	-0.04	144.31	92.42	5.11	19.33	33.24
Kinder Morgan P	31.91	-0.31	34.80	25.60	3.73	21.42	70.99
KKR & Co	94.03	-1.00	153.87	82.67	0.83	29.95	84.43
KLA	1927.63	-29.56	2060.08	740.44	0.48	54.30	251.80
L3Harris Technologies	314.78	5.73	379.23	237.56	1.59	33.99	58.64
Lam Research	318.00	-0.93	333.33	79.49	0.33	64.90	397.68
Linde	501.98	-5.89	521.28	387.78	1.27	33.11	232.22
Lockheed Martin	537.21	6.07	692.00	410.11	2.57	24.92	123.86
Lowe's	217.92	1.08	293.06	208.00	2.20	18.36	122.05
lululemon athletica	131.33	0.29	340.25	116.62	0.00	9.90	14.36
Marathon Petroleum	251.33	4.28	264.14	155.93	1.59	16.52	73.37
Marriott International A	385.76	-0.10	386.30	253.56	0.76	40.31	101.72
Marsh	159.53	-1.06	235.78	158.16	2.26	19.84	76.86
Marvell Technology	204.83	6.13	218.26	58.61	0.12	66.07	179.34
Mastercard A	493.75	-1.29	601.77	480.50	0.70	28.56	433.04
McDonald's	277.97	-2.95	341.75	271.98	2.68	22.82	197.50
McKesson	756.98	0.51	999.00	637.00	0.43	19.64	90.99
Medtronic	75.57	-0.41	106.33	74.40	3.76	20.99	97.02
Merck & Co	119.89	-0.35	125.14	75.40	2.84	33.58	296.11
Meta Platforms A	635.29	0.04	796.25	520.26	0.33	22.72	1395.13
MetLife	81.96	-1.24	85.29	67.33	2.89	15.76	52.74
Micron Technology	923.52	-4.89	956.16	92.22	0.05	43.03	1041.48
Microsoft	426.99	14.32	555.45	356.28	0.85	25.33	3171.87
Mondelez International A	62.39	0.14	71.15	51.20	3.21	30.89	80.09
Monster Beverage	87.99	-1.25	89.85	58.09	0.00	42.30	86.05
Moody's	450.45	-1.11	546.88	402.28	0.91	32.81	78.69
Morgan Stanley	203.79	2.18	203.92	126.35	1.96	18.24	321.43
Motorola Solutions	411.54	2.83	492.22	359.36	1.18	32.77	68.31
MSCI Inc A	626.52	23.05	626.28	501.08	1.31	35.72	45.61
Nasdaq	91.00	0.47	101.78	77.09	1.36	27.16	51.46
Netflix	86.36	-0.99	1341.15	75.01	0.00	27.42	363.64
Newmont Corp	108.23	1.00	134.88	51.80	0.96	13.98	115.54
NextEra Energy	87.25	-0.40	98.75	66.77	2.86	26.36	181.95
NIKE B	47.37	1.39	80.17	41.35	3.46	30.96	56.82
Norfolk Southern	307.88	-17.80	326.00	241.82	1.75	25.92	69.15
Northrop Grumman	559.29	7.95	774.00	468.50	1.77	17.49	79.44
Nu Holdings A	13.05	0.02	18.98	11.71	0.00	22.12	50.09
NVIDIA	214.25	1.65	236.54	132.92	0.47	32.66	5184.85
NXP Semiconductors	330.28	1.04	339.95	183.00	1.23	31.43	83.39
Occidental Petroleum	57.32	0.43	67.45	38.80	1.81	77.46	57.01
ONEOK	87.02	-1.19	96.07	64.02	4.92	15.48	54.83
Oracle	203.70	12.74	345.72	134.57	0.98	35.80	585.85
O'Reilly Automotive	89.23	0.21	1394.41	86.77	0.00	29.07	73.95
Otis Worldwide	71.21	-0.58	101.42	69.72	2.47	20.23	27.32
P&G	145.91	-1.58	170.99	137.62	2.98	20.90	339.77
PACCAR	112.22	-0.04	131.88	90.05	1.25	23.83	59.06
Palantir Technologies A	143.34	10.83	207.52	118.93	0.00	149.31	329.12
Palo Alto Networks	257.77	9.30	261.41	139.57	0.00	137.84	210.34
Parker-Hannifin	852.81	-3.87	1034.96	646.50	0.94	31.03	107.53
Paychex	95.51	1.08	161.24	85.45	4.98	20.99	34.22
PayPal Holdings	44.46	0.70	79.50	38.46	1.26	8.28	39.22
PepsiCo	146.29	-1.45	171.48	127.60	4.05	22.93	199.94
Pfizer	26.14	-0.07	28.75	23.06	6.58	19.65	148.98
Philip Morris Intl	178.57	-3.47	193.05	142.11	3.29	25.12	278.31
Phillips 66	176.71	2.08	190.61	111.19	2.87	17.43	70.85
PNC Financial Services Gp	219.78	-1.02	243.94	170.49	3.09	12.77	88.26
Progressive	194.51	-2.40	289.96	191.75	0.21	9.86	113.66
Prologis Inc	145.64	-0.88	147.93	103.41	2.94	36.50	135.79
Prudential Financial	100.61	-0.88	119.76	91.89	5.57	10.30	34.91
Public Storage	309.25	2.46	313.51	256.54	3.88	31.82	54.29
QUALCOMM	243.29	9.89	258.00	121.99	1.51	26.02	256.43
Realty Income	61.69	-0.50	67.94	55.52	5.26	50.57	57.53
Regeneron Pharma	621.52	-6.22	821.11	476.49	0.60	14.63	64.03
Republic Services	203.69	-1.91	258.75	196.41	1.23	29.18	62.67
Robinhood Markets A	84.84	8.61	153.86	62.92	0.00	39.83	67.12
Roblox A	46.83	1.20	150.59	40.15	0.00	29.83	31.45
Roper Technologies	319.75	3.13	576.55	305.96	1.14	19.86	32.27
Ross Stores	227.20	-6.27	237.41	124.49	0.78	34.11	73.19
Royal Caribbean Group	281.29	6.12	366.50	232.10	1.78	104.57	75.44
RTX	178.96	2.37	214.50	130.90	1.63	33.14	241.00
S&P Global	417.68	1.88	579.05	381.61	0.93	26.42	123.63
Salesforce	176.17	-1.34	278.81	163.52	1.00	22.44	144.12
Schlumberger	55.12	-1.38	58.82	31.64	2.14	12.22	82.41
Sempra	90.03	-1.23	101.04	73.06	2.92	30.52	58.85
ServiceNow	108.73	6.61	1057.39	81.24	0.00	64.34	112.10
Simon Property Group	206.77		208.79	155.44	4.35	14.38	67.05
Snowflake A	239.20	63.94	280.67	118.30	0.00	59.50	82.91
Solstice Advanced	84.57	-1.53	90.80	40.43	0.35	72.28	13.43
Southern Co	92.52	-1.22	100.83	83.80	3.29	23.48	104.30
Southern Copper	194.88	7.13	223.88	88.73	1.86	32.97	162.59
Spotify Technology	516.71	3.88	785.00	405.00	0.00	231.71	106.36
Starbucks Corp	100.75	-1.35	108.88	77.99	2.46	76.91	114.82
Strategy A	151.64	-2.56	457.22	104.17	0.00	4.10	50.16
Stryker	307.63	1.69	404.87	281.00	1.14	35.24	117.93
Synopsys	480.64	-45.28	651.73	376.18	0.00	108.99	92.03
Targa Resources	262.13	-1.52	280.00	144.14	1.91	26.67	56.26
Target	128.65	0.32	133.10	83.44	3.54	15.77	58.43
TE Connectivity	210.33	1.58	252.56	158.09	1.48	21.33	61.39
Tesla	442.10	1.74	498.83	273.21	0.00	374.66	1660.41
Texas Instruments	315.95	-1.50	331.51	152.73	1.80	53.82	287.54
The Allstate	207.28	-1.57	227.62	188.08	2.08	4.53	53.36
The Charles Schwab	85.35	-0.26	107.50	84.72	1.50	16.90	148.44
The Cigna Group	284.33	-1.42	338.89	239.51	2.19	11.97	75.21
The Coca-Cola	80.41	-1.21	82.66	65.35	2.64	25.21	345.96
The Kroger	63.66	-1.03	76.58	58.60	2.20	41.07	39.25
The Sherwin-Williams	305.14	-4.83	379.65	294.32	1.05	28.98	75.26
The TJX Cos	154.89	-2.12	165.82	119.84	1.24	31.42	171.43
The Williams Cos	73.13	-1.24	80.08	55.82	2.87	32.07	89.44
Thermo Fisher Scientific	487.22	31.01	643.99	385.46	0.39	26.74	181.06
T-Mobile US	189.01	-1.80	261.56	181.36	2.08	20.02	204.55
Trane Technologies	452.26	-5.42	503.47	348.06	0.93	34.29	99.97
TransDigm Group	1265.06	24.15	1623.83	1123.61	0.00	39.48	70.76
Travelers	294.31	-5.63	313.12	249.19	1.70	8.66	62.58
Truist Financial	47.80	-0.66	56.20	38.67	4.35	11.69	59.55
Uber Technologies	70.92	0.19	101.99	68.46	0.00	17.30	144.36
Union Pacific	267.00	-12.39	279.70	210.84	2.07	22.25	158.52
United Parcel Service B	106.67	2.20	122.41	82.00	6.15	17.26	79.64
United Rentals	988.42	0.18	1021.47	681.98	0.76	25.20	61.92
UnitedHealth Group	382.53	-1.48	404.15	234.60	2.31	28.76	347.39
US Bancorp	54.45	-0.24	61.19	42.55	3.82	11.42	84.52
Valero Energy	244.85	4.51	263.75	125.10	1.96	17.89	72.70
Verizon Communications	48.01	-0.23	51.68	10.60	5.89	11.71	200.47
Versant Media Group A	43.33	-0.07	59.00	27.17	3.46	0.00	6.11
Vertex Pharmaceuticals	447.97	10.75	507.92	362.50	0.00	26.35	113.70
Visa A	324.95	-2.66	375.51	293.89	0.82	28.26	539.32
Vistra	160.28	0.13	219.82	132.66	0.57	26.49	54.04
Walmart	118.90	0.36	135.16	93.43	0.83	43.39	947.75
Walt Disney	103.73	-0.45	124.69	92.19	1.45	16.52	180.13
Waste Management	214.40	-1.19	248.13	194.11	1.76	30.94	86.10
Wells Fargo	76.65	0.54	97.76	71.93	2.35	11.70	234.56
Welltower	210.29	-3.89	221.68	148.60	1.41	99.66	148.45
Workday A	130.01	5.51	257.09	110.36	0.00	40.25	26.13
WW Grainger	1247.41	1.38	1286.56	906.52	0.80	33.48	58.89
Yum Brands	150.03	-1.99	169.39	137.33	2.00	24.04	41.35
Zoetis A	78.27	-1.21	172.23	72.38	2.71	12.81	32.81

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 29	Over night	Change Day	Change Week	One Month	Three Month	Six Month	One Year
SOFR	3.630	0.000	0.080	3.619	3.659	3.715	3.840
EURIBOR	-	-	-	1.942	2.231	2.502	2.761
ESTR	1.933	0.001	0.001	2.045	2.164	2.296	2.456
SARON	-0.040	-0.001	0.008	-0.045	-0.047	-0.049	-0.030
SONIA	3.729	0.000	-0.001	3.746	3.796	3.903	4.081

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	3.09	0.16	-1.34	Italy	3.56	0.63	-0.87
Australia	4.81	1.88	0.38	Japan	2.59	-0.34	-1.84
Belgium	3.35	0.42	-1.08	Netherlands	2.98	0.05	-1.45
Brazil	14.22	11.29	9.79	Poland	5.56	2.63	1.13
China	1.73	-1.20	-2.70	Portugal	3.18	0.25	-1.25
Denmark	2.76	-0.17	-1.67	Spain	3.29	0.36	-1.14
France	3.54	0.61	-0.89	Sweden	2.69	-0.24	-1.74
Germany	2.93	0.00	-1.50	UK	4.81	1.88	0.38
Ireland	2.95	0.02	-1.48	US	4.43	1.50	0.00

Data provided by **ICE**. www.ice.com
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COMMODITIES

Energy	Price	Change
Brent Crude	92.00	-2.46
Natural Gas	3.33	0.05
Light Crude Oil	87.50	-1.40
3.5 Fuel Oil	629.29	0.70
Euro Naphtha Oil	874.26	0.41
Base Metals		
Aluminium	3666.00	6.50
Copper	13625.50	-76.00
Lead	2017.00	-1.00
Nickel	18950.00	-151.00
Tin	55100.00	21.00
Zinc	3535.00	-16.00
Precious Metals		
Gold	4568.64	86.53
Silver ($)	75.68	0.06
Platinum	1920.91	-0.59
Palladium	1361.14	-5.36
Iron Ore	108.82	0.00
Bulk Commodities		
Baltic Dry	3224.00	-2.00
Richards ICE Futures	117.90	-0.35

Agriculture	Price	Change
Corn	448.25	-7.50
Wheat	187.00	0.00
Rapeseed	524.00	-2.75
Sunflower Seed	8470.00	-44.00
Soybeans	1186.50	-8.00
Soybeans Meal	329.80	-4.30
Cocoa (ICE Liffe)	3087.00	-43.00
Cocoa (ICE US)	3930.00	-169.00
Coffee (Robusta)	3227.00	81.00
Coffee (Arabica)	341.70	-0.30
White Sugar	425.70	-4.10
Sugar #11	14.10	0.17
Cotton	76.27	-0.50
Orange Juice	161.40	-7.25
Maple Leaf	4557.41	106.41
Live Cattle	249.00	-0.75
Feeder Cattle	349.65	-3.38
Lean Hogs	96.08	-0.90
Palm Oil (Malaysian)	1144.50	0.00

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	99.34	4.57	0.16	0.35
Truist Finl Corp	28/06	4.12	99.74	5.12	0.00	0.05
National Rural	32/11	4.02	96.18	5.27	0.15	-0.02
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	103.26	4.58	0.00	0.05
Euro						
Germany	25/08	2.22	89.86	2.58	0.11	0.44
Spain	46/10	2.88	85.98	3.90	0.23	1.20
Belgium	47/06	1.50	64.66	4.14	0.12	0.98
France	48/05	2.00	68.23	4.25	0.12	0.96
£ Sterling						
United Kingdom	46/12	4.25	85.35	5.44	0.05	0.05
United Kingdom	47/07	1.50	50.50	5.48	0.09	0.09

VOLATILITY INDICES

	May 29	Day Chg	Prev	52 wk high	52 wk low
VIX	15.96	-0.33	16.29	35.30	13.38
VIX	15.40	-0.34	15.74	35.30	13.38
VXD	14.89	-0.44	15.33	42.71	2.43

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	91.63	5.33	-0.05	-0.09	-0.07	0.08
	04/27	4.75	100.13	4.59	-0.02	-0.03	-0.07	1.22
Austria	02/33	2.88	99.82	2.93	0.00	-0.09	-0.19	0.05
	10/53	3.13	90.11	3.73	-0.02	-0.08	-0.15	-0.10
Belgium	06/54	3.25	84.10	4.28	-0.01	-0.09	-0.14	0.00
Canada	09/27	1.00	98.47	2.40	0.00	0.00	0.00	0.00
	12/55	2.75	81.52	3.81	0.00	0.00	0.00	0.00
Denmark	11/33	2.25	97.37	2.61	-0.02	-0.11	-0.22	0.03
	11/39	4.50	117.32	2.92	-0.03	-0.10	-0.20	-0.01
Finland	09/27	0.50	97.38	2.57	0.00	-0.10	-0.21	0.43
	09/33	3.00	99.79	3.02	-0.02	-0.11	-0.22	0.05
France	11/33	3.00	77.81	4.39	-0.01	-0.08	-0.13	-0.05
	05/54	3.50	101.17	3.31	0.00	-0.10	-0.21	0.43
Germany	08/33	1.75	102.48	2.60	-0.03	-0.12	-0.32	0.16
	08/53	2.50	105.62	3.34	-0.03	-0.12	-0.29	0.06
Greece	06/28	3.88	102.48	2.60	-0.03	-0.12	-0.32	0.16
	06/33	4.25	105.62	3.34	-0.03	0.62	-0.29	0.06
Ireland	10/32	0.25	48.55	12.48	0.00	0.00	9.43	9.69
Italy	12/27	2.63	100.05	2.62	-0.02	-0.12	-0.26	0.38
	03/34	4.13	105.38	3.43	-0.03	-0.13	-0.29	0.06
Netherlands	07/33	2.00	73.62	3.50	-0.02	-0.07	-0.11	-0.08
	01/54	2.50	97.73	2.85	-0.02	-0.11	-0.26	0.38
Poland	04/28	2.75	96.96	4.45	-0.17	-0.20	-0.16	0.61
	10/33	6.00	103.71	5.37	-0.16	-0.24	-0.22	0.44
Portugal	07/32	1.63	93.14	2.87	-0.02	-0.12	-0.24	0.08
Spain	10/33	1.88	65.65	4.04	-0.02	-0.08	-0.15	-0.01
	10/52	3.50	102.88	3.10	-0.02	-0.12	-0.23	0.05
Sweden	11/33	1.75	96.30	2.50	0.00	0.00	0.00	-0.14
Switzerland	03/36	0.00	120.27	0.00	0.00	0.00	0.00	0.00
United Kingdom	06/28	0.00	92.08	4.17	-0.05	-0.14	-0.34	0.41
	10/53	3.75	74.92	5.54	0.00	-0.05	-0.21	0.32
United States	11/33	4.50	101.23	4.31	-0.03	-0.15	0.04	0.33
	11/53	4.75	96.17	5.01	-0.02	-0.11	0.01	0.18

GILTS: UK CASH MARKET

May 29	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	96.88	1.29	4.07	0.06	0.15	97.28	94.78
Tr 0.875pc '29	89.68	0.98	4.17	0.10	0.35	91.00	87.33
Tr 1pc '32	83.05	1.20	4.41	0.08	0.48	85.07	80.69
Tr 4.25pc '36	95.49	4.45	4.83	0.02	0.64	99.39	92.65
Tr 4.5pc '42	91.27	4.93	5.30	0.10	0.77	96.45	87.54
Tr 3.75pc '52	75.88	4.94	5.50	0.12	0.64	81.50	72.00
Tr 4pc '60	77.51	5.16	5.47	0.12	0.66	83.52	73.44

GILTS: UK FTSE ACTUARIES INDICES

Price Indices Fixed Coupon	May 29	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.96	0.11	2646.45	1.01	0.67	4.19
5-10 Years	145.95	0.14	3414.90	2.04	-0.04	4.61
10-15 Years	145.97	0.12	3776.52	2.85	-0.69	5.07
5-15 Years	144.35	0.13	3494.94	2.30	-0.23	4.80
Over 15 Years	171.54	0.27	3386.78	3.72	-2.66	5.43
All stocks	127.53	0.16	3161.24	2.14	-0.51	5.06

Index Linked	May 29	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	362.49	-0.10	-0.15	2.04	3153.06	0.03	2.53
Over 5 Years	478.89	-0.10	1.50	0.14	3746.16	1.69	0.52
5-15 Years	462.68	-0.21	0.59	2.17	3876.46	0.77	2.62
Over 15 Years	483.26	0.02	2.43	-1.76	3644.14	2.62	-1.44
All stocks	474.34	-0.09	1.20	0.54	3786.84	1.39	0.95

Yield Indices	May 29	May 28	Yr Ago
5 Yrs	4.34	4.36	4.26
10 Yrs	4.84	4.85	4.59
15 Yrs	5.19	5.20	4.88
20 Yrs	5.37	5.39	5.02
45 Yrs	5.31	5.32	4.91

Real Yield 0% Inflation	May 29	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.58	2.41	0.54	0.73
Over 5 Years	2.05	16.35	2.04	1.90
5-15 Years	1.63	9.02	1.60	1.61
Over 15 Years	2.21	22.98	2.21	2.01
All stocks	2.00	13.97	2.00	1.86

Real Yield 5% Inflation	May 29	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.25	2.41	0.19	0.43
Over 5 Years	2.02	16.35	2.01	1.88
5-15 Years	1.56	9.02	1.53	1.54
Over 15 Years	2.19	22.98	2.19	2.00
All stocks	1.96	13.97	1.95	1.82