

# GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	MV (b)
<b>Australia (AUD)</b>																							
ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92	ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92	ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92
<b>Belgium (EUR)</b>																							
ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56
<b>Canada (CAD)</b>																							
Agria Energy Mgmt	236.06	-8.94	348.94	158.93	1.08	22.24	118.04	Agria Energy Mgmt	236.06	-8.94	348.94	158.93	1.08	22.24	118.04	Agria Energy Mgmt	236.06	-8.94	348.94	158.93	1.08	22.24	118.04
<b>China (CNH)</b>																							
AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34
<b>China (HKD)</b>																							
AgriChina Group	5.67	-0.16	6.41	5.05	4.96	7.27	174.29	AgriChina Group	5.67	-0.16	6.41	5.05	4.96	7.27	174.29	AgriChina Group	5.67	-0.16	6.41	5.05	4.96	7.27	174.29
<b>Denmark (DKK)</b>																							
DSV A/S	152.00	-40.50	193.50	123.00	0.46	44.46	366.68	DSV A/S	152.00	-40.50	193.50	123.00	0.46	44.46	366.68	DSV A/S	152.00	-40.50	193.50	123.00	0.46	44.46	366.68
<b>France (EUR)</b>																							
ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92	ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92	ANZ Group Holdings	35.14	0.09	41.00	27.85	6.19	18.05	105.92
<b>Germany (EUR)</b>																							
ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56
<b>India (INR)</b>																							
AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34
<b>Indonesia (IDR)</b>																							
AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34
<b>Italy (EUR)</b>																							
AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34
<b>Japan (JPY)</b>																							
AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34	AgriChina Group	6.37	-0.16	8.68	5.64	3.92	8.17	20.34
<b>USA (USD)</b>																							
ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56
<b>UK (GBP)</b>																							
ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56	ASPIRE	70.42	-0.18	72.48	48.87	1.14	26.57	126.56

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

Rate	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

Over night	Change	One Month	Three Month	Six Month	One Year
SOFR	0.000	0.030	3.636	3.678	3.748
EURIBOR	-	-	2.285	2.386	2.606
ESTR	-0.002	0.249	2.187	2.227	2.335
SARON	-0.037	0.001	-0.042	-0.043	-0.044
SONIA	3.730	0.000	3.738	3.774	3.861

Rates are fixed at 11am UK time.

## BONDS: TEN YEAR GOVT SPREADS

Bid	Spread vs Bund	Spread vs Bond	Bid Yield	Spread vs Bund	Spread vs Bond
Austria	3.15	0.17	-1.30	Italy	3.61
Australia	4.76	1.78	0.31	Japan	2.60
Belgium	3.42	0.44	-1.03	Netherlands	3.03
Brazil	14.80	11.82	10.35	Poland	5.38
China	1.74	-1.24	-2.71	Portugal	3.23
Denmark	2.85	-0.13	-1.60	Spain	3.35
France	3.63	0.65	-0.82	Sweden	2.69
Germany	2.98	0.00	-1.47	UK	4.84
India	3.02	0.04	-1.43	US	4.45

## BONDS: GLOBAL INVESTMENT GRADE

Red Date	Coupon	Bid Price	Bid Yield	Daily	Weekly
Morgan Stanley	30/01	4.00	98.93	4.57	-0.09
Truist Finl Corp	28/06	4.12	99.61	5.12	-0.01
National Rural	32/11	4.02	95.73	5.27	0.05
Washington Gaslight Co	36/03	5.78	97.97	5.02	0.00
Northern States Power	28/03	8.13	100.66	5.05	0.00
Oklahoma Gas & Elec	28/04	6.50	102.72	4.58	0.00

## BONDS: UK CASH MARKET

Jun 19	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	96.99	1.29	4.12	-0.03	0.05	97.28	94.96
Tr 0.875pc '29	89.63	0.98	4.24	-0.24	-0.03	91.00	87.88
Tr 1pc '32	82.97	1.21	4.47	-0.37	-0.02	85.07	81.01
Tr 4.25pc '36	95.27	4.46	4.87	-0.67	-0.00	99.39	92.65
Tr 4.5pc '42	90.95	4.95	5.33	-0.95	-0.01	96.45	87.54
Tr 3.75pc '52	75.49	4.97	5.54	-1.01	0.01	81.50	72.00
Tr 4pc '60	77.04	5.19	5.51	-1.13	-	83.52	73.44

## BONDS: REAL YIELD 5% INFLATION

Jun 19	Price	Yield	Red Yield	Day	Week	High	Low
Up to 5 Years	0.53	2.35	0.49	0.43	0.53	2.35	0.49
Over 5 Years	2.09	1.60	1.20	2.03	1.88	2.09	1.60
Over 15 Years	2.25	22.88	2.18	2.00	2.00	2.25	2.18
All stocks	2.05	13.81	1.98	1.82	1.82	2.05	1.82

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Jun 19	Price	Yield	Red Yield	Day	Week	High	Low
Up to 5 Years	0.93	2.35	0.89	0.73	0.93	2.35	0.89
Over 5 Years	2.13	16.20	2.07	1.90	2.13	16.20	2.07
Over 15 Years	1.77	8.95	1.70	1.61	1.77	8.95	1.70
All stocks	1.20	13.81	2.03	1.86	1.20	13.81	2.03

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Up to 5 Years	0.53	2.35	0.49	0.43	0.53	2.35	0.49
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