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	35.25	0.22	41.00	27.85	6.17	18.10	106.25
BHP Group	60.34	-1.06	65.98	35.52	3.24	33.94	306.61
Commonwealth Bank	163.41	1.01	192.00	146.98	3.03	27.01	273.46
CSL Ltd	112.88	-3.44	275.79	90.00	3.77	18.21	54.06
Macquarie Group	247.92	-1.90	254.31	187.31	3.25	25.32	94.49
National Australia Bank	37.87	0.13	49.45	35.48	4.49	17.14	116.17
Wesfarmers	86.15	0.39	95.17	70.80	2.47	33.39	97.80
Westpac Banking	35.12	0.11	43.32	32.38	4.38	17.48	120.12
Belgium (EUR)							
Anheuser-Busch InBev	70.84	0.86	72.48	48.87	1.14	26.73	127.31
Brazil (BRL)							
Itau Unibanco Holding	42.95	1.02	47.80	30.50	0.00	0.00	241.28
Itau Unibanco Holding Prfd	40.94	1.07	49.67	34.15	0.00	0.00	221.45
Petroleo Brasileiro	43.64	0.30	56.14	30.96	0.00	38.68	324.78
Petroleo Brasileiro Prfd	39.17	0.37	50.69	29.31	0.00	0.00	213.34
Vale	80.91	0.16	91.62	49.72	0.00	91.17	367.25
Canada (CAD)							
Agnico Eagle Mines	236.28	5.00	348.94	156.93	1.08	22.17	120.38
Alimentation Couche-Tard	82.26	-0.11	85.59	66.93	1.05	28.27	75.53
Bank of Montreal	245.30	2.87	244.97	143.35	2.79	28.56	173.23
Bank of Nova Scotia	123.02	-0.46	124.79	74.02	3.71	25.31	151.63
Brookfield	62.52	-0.39	102.59	52.04	0.63	117.96	139.64
Brookfield Asset Mgmt A	66.82	0.39	88.12	58.09	4.26	42.83	106.70
Canadian Imperial Bank	161.45	1.14	162.12	94.09	2.65	26.25	149.60
Canadian National Railway	161.59	1.86	169.90	126.11	2.26	29.17	98.02
Canadian Natural	59.14	0.48	70.99	40.62	4.23	17.39	123.03
Canadian Pacific Kansas	121.27	0.46	127.50	96.50	0.79	37.09	107.66
Constellation Software	2702.00	-70.61	5060.70	2196.00	0.21	77.07	57.26
Enbridge	77.68	0.21	80.65	59.67	4.99	35.96	169.63
Manulife Financial	57.07	0.04	58.06	41.08	3.40	22.56	95.24
Royal Bank of Canada	286.80	2.72	287.68	173.56	2.45	27.50	400.55
Shopify Inc A	152.97	1.39	253.10	129.01	0.00	148.51	186.56
Suncor Energy	79.47	1.15	96.53	50.97	3.02	20.75	93.83
TC Energy	96.91	0.58	98.62	63.34	3.62	37.42	96.91
The Toronto-Dominion Bank	169.25	-0.08	170.66	97.14	2.56	20.49	285.95
Waste Connections	217.19	0.16	264.58	203.46	0.91	52.97	55.18
China (CNH)							
Agricultural Bank China A	6.40	0.03	8.68	5.71	3.90	8.21	20.43
Bank of China A	5.94	0.16	6.39	5.13	3.81	8.03	14.17
Bank of Communications A	6.69	0.01	8.34	6.48	4.85	6.19	387.39
China Construction Bank A	9.94	0.02	10.72	8.50	3.91	7.65	210.56
China Life Insurance A	36.44	2.74	51.92	32.32	2.35	6.69	758.81
China Merchants Bank A	37.65	0.39	48.55	36.78	5.35	6.61	776.68
China Petroleum Chemical A	4.77	0.06	8.11	4.71	4.19	18.21	463.37
China Shenhua Energy A	41.51	0.25	51.18	36.80	4.84	15.61	760.13
China Yangtze Power A	26.94	0.28	31.19	25.38	3.71	19.11	659.17
CITIC Securities A	28.64	2.08	32.53	23.77	2.44	14.61	349.42
Cont Amperex Tech A	408.98	17.43	468.75	238.03	1.95	25.34	1802.92
East Money Information A	20.97	2.37	29.36	17.22	0.48	27.41	331.79
Foxconn Indl Internet A	78.88	0.80	84.95	19.98	1.24	44.31	1565.30
ICBC A	7.20	0.04	8.40	6.85	4.31	7.20	1.94
Industrial Bank A	17.73	0.41	25.45	17.28	6.01	5.12	375.22
Jiangsu Hengrui Pharma A	49.36	0.94	74.04	45.26	0.41	41.48	314.87
Kweichow Moutai A	1241.41	26.41	1568.00	1211.22	4.19	18.91	1551.86
Luxshare Precision Ind A	68.40	-1.53	81.78	32.59	0.44	29.87	498.36
Midea Group A	78.28	0.28	85.90	69.88	5.49	13.50	544.24
PetroChina A	9.68	0.10	13.69	8.04	4.86	11.26	1.57
Ping An Insurance Group A	51.98	2.60	74.88	49.37	5.19	6.77	554.11
Postal Savings Bank China A	4.92	0.06	6.44	4.86	4.44	6.74	4.93
Shenzhen Mind Bio-Med A	141.85	1.84	257.00	140.01	2.97	21.13	171.98
Wuliangye Yibin A	76.55	0.70	131.85	75.85	6.74	33.18	297.14
Zijin Mining Group A	30.44	0.75	44.94	18.28	1.97	15.61	627.12
China (HKD)							
Agricultural Bank China H	5.69	0.02	6.41	5.05	4.94	7.29	174.90
Alibaba Group Holding	102.90	-2.00	186.20	101.80	1.00	123.98	1974.97
Bank of China H	5.27		5.61	4.11	4.29	7.12	440.69
Bank of Communications H	7.25	-0.03	7.83	6.33	5.18	6.71	253.84
BYD H	78.35	-2.50	136.30	80.40	0.53	21.89	288.59
China CITIC Bank H	7.30	0.03	8.60	6.52	5.85	6.08	108.64
China Construction Bank H	8.59	-0.03	9.07	7.18	5.24	6.61	20.65
China Life Insurance H	30.26	2.24	36.16	17.68	3.27	5.55	225.17
China Merchants Bank H	46.68	-0.48	56.75	44.80	5.00	8.19	214.30
China Petroleum Chemical H	4.16	0.02	5.70	4.00	5.42	15.88	98.94
China Shenhua Energy H	42.58	0.24	49.62	30.15	5.46	15.60	143.81
CITIC Securities H	28.36	1.64	32.90	20.80	2.78	14.47	74.31
ICBC H	6.88	0.03	7.32	5.56	5.09	6.88	597.14
JD com A	107.50	-1.40	143.80	95.90	3.65	15.60	268.38
Meituan B	72.00	0.20	136.10	71.10	0.00	18.75	402.87
Midea Group H	82.65	-1.55	95.00	73.05	5.95	14.25	53.79
NetEase	190.20	-0.30	248.00	168.80	2.49	17.96	612.36
Nongfu Spring H	41.72	-0.14	56.25	37.35	2.71	29.57	210.05
PetroChina H	9.16	-0.02	12.22	6.50	5.77	10.65	193.27
Ping An Insurance Group H	54.95	1.10	74.70	45.85	5.55	7.15	409.24
Postal Savings Bank China H	5.03	0.08	5.95	4.78	5.02	6.89	99.88
Tencent Holdings	433.00	-7.20	683.00	420.40	1.22	17.50	3943.81
Xiaomi Corp B	23.72	-0.86	61.45	24.36	0.00	14.64	507.33
Zijin Mining Group H	31.62	-0.46	46.98	18.92	2.14	16.22	189.37
China (USD)							
Full Truck Alliance	7.89	0.09	14.07	7.77	1.94	263.00	147.15
Futu Holdings A	99.97	3.33	202.53	80.50	2.55	9.57	76.58
PDD Holdings A	78.11	-1.45	139.41	78.51	0.00	31.24	443.55
Denmark (DKK)							
DSV A/S	1539.50	12.50	1913.50	1233.00	0.45	44.88	370.16
Novo Nordisk B	299.95	7.00	491.50	224.25	3.90	13.01	1016.87
Finland (EUR)							
Nordea Bank Abp	16.82	0.31	17.11	11.96	5.71	12.10	57.22
France (EUR)							
Air Liquide	165.70	1.54	189.80	154.86	2.03	31.75	105.74
Airbus	189.52	0.10	221.30	157.42	1.69	35.36	150.15
AXA	42.81	0.31	43.61	36.55	5.42	11.92	89.50
BNP Paribas A	101.84	0.26	101.82	65.12	5.07	10.64	113.73
Compagnie de Saint-Gobain	78.10	-0.16	104.65	65.88	2.94	11.66	38.65
Credit Agricole	17.68	-0.01	19.14	15.29	6.39	8.11	53.51
Danone	66.64	1.58	80.14	60.64	3.38	25.73	45.54
Dassault Systemes	17.03	-0.20	33.16	15.82	1.59	18.92	22.85
ENGIE	27.18	0.35	29.89	17.20	3.79	17.88	69.10
EssilorLuxottica	168.50	-5.05	323.80	162.50	2.37	32.40	78.23
Hermes International	1620.00	-101.50	2482.00	1529.00	1.11	36.88	171.02
LOreal	378.10	-2.00	408.35	338.85	1.90	29.75	201.30
LVMH Moet Hennessy	481.35	-17.90	654.70	436.55	2.70	22.02	238.66
Safran	331.20	1.80	350.80	256.60	1.01	43.58	138.56
Sanofi	72.49	-1.65	91.15	71.73	5.68	9.26	88.01
Schneider Electric	292.75	3.50	291.85	208.80	1.43	34.08	168.95
TotalEnergies	70.92	-0.15	81.34	49.24	4.79	10.29	161.42
VINCI	130.65	1.00	143.15	112.40	3.83	15.10	76.55
Germany (EUR)							
adidas AG	174.50	-0.40	214.90	129.95	1.60	23.39	31.41
Allianz	406.60	6.20	402.70	334.10	4.21	14.21	154.68
BASF	49.17	0.17	55.05	40.97	4.58	27.02	43.89
BMW	60.94	0.96	97.92	58.76	7.22	5.13	34.20
BMW Pref	61.15	1.20	95.90	58.95	7.23	5.13	3.34
Deutsche Bank	31.50	0.38	34.26	23.70	3.17	9.97	60.18
Deutsche Borse	244.00		279.10	200.10	1.72	37.03	45.46
Deutsche Telekom AG	26.12	-0.48	34.36	26.00	3.83	13.26	126.68
DHL Group	51.60	0.30	53.26	36.99	3.68	16.70	59.34
Infineon Technologies	85.94	3.97	88.46	30.82	0.41	111.61	112.23
Mercedes-Benz Group	45.53	0.26	62.34	43.97	7.69	4.47	43.84
Merck	133.00	0.10	140.25	100.70	1.65	20.81	17.19
Muenchener Rueck	478.00	7.00	611.80	437.40	5.02	22.83	60.69
Porsche	47.94	-0.05	50.66	35.62	2.11	12.14	21.84
Rheinmetall	1189.40	-13.20	2008.00	1099.20	0.97	72.04	55.50
SAP	132.22	-1.92	269.35	132.24	1.89	21.53	162.43
Siemens	279.00	4.50	280.20	198.00	1.92	26.50	218.18
Siemens Energy	169.14	0.22	191.66	83.32	0.41	268.48	145.65
Siemens Healthineers	34.50	0.27	50.00	32.81	2.90	18.06	38.92
Volkswagen	81.85		110.20	81.40	6.35	6.16	24.15
Volkswagen Pref	80.32	-0.12	109.15	79.90	6.55	6.04	16.56
Germany (USD)							
BioNTech	90.19	-0.70	124.00	79.52	0.00	43.15	22.81
Hong Kong (HKD)							
AIA Group	74.25	0.55	92.15	66.55	2.60	125.64	768.24
HKEX	377.60	2.80	466.00	369.00	3.32	26.88	478.74
India (INR)							
Bajaj Finance	968.15	6.85	1102.45	788.40	0.62	50.81	6027.66
Bharti Airtel Ltd	1916.95	8.35	2174.70	1745.00	1.25	146.44	11680.51
HCL Technologies	1130.10	0.30	1770.00	1090.00	5.31	17.61	3066.71
HDFC Bank	786.15	6.15	2036.30	726.75	1.65	15.88	12107.35
Hindustan Unilever	2185.00	-10.90	2779.70	2023.05	1.88	49.95	5133.86
ICICI Bank	1351.65	4.85	1494.10	1187.55	0.89	21.39	9695.01
Infosys	1065.40	13.55	1727.85	1030.35	4.51	16.52	4322.60
ITC Ltd	291.20	-2.20	426.50	275.00	4.98	10.48	3648.58
Kotak Mahindra Bank	402.20	3.30	435.15	345.40	0.16	3.61	4000.49
Larsen & Toubro	4200.60	-9.00	4440.00	3288.65	0.90	35.92	5778.89
Life Insurance Corp	442.25	2.15	980.05	391.65	2.26	15.54	5594.46
Maruti Suzuki India	13413.00	19.95	17371.60	12202.10	1.04	28.73	4217.08
Reliance Industries	1326.55	17.20	1611.20	1253.65	0.45	25.77	17951.59
State Bank of India	1041.00	5.95	1234.80	786.30	1.67	11.98	9609.07
Sun Pharmaceutical Inds	1863.45	26.30	1917.15	1547.25	0.86	40.87	4470.94
Tata Consultancy Svcs	2127.30	0.90	3489.85	2060.50	5.17	15.85	7696.76
Indonesia (IDR)							
Bank Central Asia	6225.00	-75.00	8975.00	4820.00	0.00	18.86	7673.87
PT Barito Renewables	3670.00	-60.00	10725.00	2300.00	0.10	0.00	4909.95
Italy (EUR)							
Assicurazioni Generali	42.82	0.28	43.93	29.78	3.83	17.62	65.71
Enel	9.82	-0.12	10.31	7.58	4.99	26.54	99.85
Eni	21.57	-0.07	25.02	13.58	5.10	15.30	65.33
Ferrari	306.20	-1.30	447.50	269.00	0.98	44.31	59.38
Intesa Sanpaolo	6.23	0.06	6.21	4.73	6.03	27.10	108.97
Stellantis	5.65	0.08	10.49	5.31	0.00	7.60	16.38
UniCredit SpA	80.04	0.52	80.95	54.34	3.93	15.68	125.00
Japan (JPY)							
Canon	4280.00	-30.00	5033.00	3956.00	3.74	14.76	5708.51
Chugai Pharmaceutical	7522.00	-28.00	10700.00	5942.00	1.75	28.52	12629.87
Daiichi Sankyo	2534.50	-7.00	4178.00	2390.00	3.95	18.05	4721.50
FAST RETAILING	81530.00	-1570.00	84690.00	43270.00	0.78	57.76	25944.56
Hitachi	4864.00	100.00	6039.00	3822.00	1.03	36.34	22060.97
Honda Motor	1413.50	1.00	1730.00	1238.00	4.95	13.33	6407.40
HOYA	26975.00	-270.00	30400.00	16375.00	1.09	36.26	9032.26
ITOCHU	1847.50		9899.00	1802.00	2.38	14.43	14640.42
Japan Tobacco	5968.00	-107.00	6474.00	4139.00	4.05	20.77	11936.00
KDDI	2635.50	-86.00	2827.00	2307.50	3.19	14.36	10561.64
Keyence	77990.00	290.00	84170.00	51510.00	0.71	42.49	18967.77
Mitsubishi	4609.00	69.00	6012.00	2764.50	2.71	21.85	17101.83
Mitsubishi Heavy	3909.00	-8.00	5208.00	3171.00	0.74	39.54	13187.59
Mitsubishi UFJ Fincl Grp	3333.00	55.00	3394.00	1922.00	2.88	15.64	39555.08
Mitsui & Co	4739.00	23.00	6675.00	2844.50	2.95	16.28	13575.65
Mizuho Financial Group	8043.00	159.00	8304.00	3881.00	1.86	15.99	19647.70
Nintendo	7000.00	-76.00	14795.00	6849.00	2.31	19.20	9010.82
NTT	144.00	-0.40	167.20	144.30	3.75	11.42	13039.25
Recruit Holdings	11050.00	185.00	11755.00	6040.00	0.24	31.59	16271.17
Shin-Etsu Chemical	7307.00	-3.00	7930.00	4280.00	1.45	28.92	14504.36
SoftBank	208.80	-1.80	247.90	206.50	4.21	18.40	10022.33
SoftBank Group	7244.00	133.00	27695.00	3365.00	0.15	8.29	41376.63
Sony Financial Group	138.60	-1.80	210.00	129.30	5.77	17.41	938.37
Sony Group	3183.00	43.00	4776.00	3043.00	1.10	58.19	18987.60
Sumitomo Mitsui Financial	6645.00	163.00	6733.00	3551.00	2.71	16.13	25433.73
Takeda Pharmaceutical	4975.00	41.00	6033.00	4102.00	4.10	51.42	7916.55
Tokio Marine Holdings	7298.00	104.00	8038.00	5300.00	3.36	14.16	14114.33
Tokyo Electron	77800.00	2440.00	77600.00	19870.00	0.81	62.01	36412.95
Toyota Motor	2741.50	-35.00	4000.00	2434.00	3.65	9.29	43301.96
Kuwait (KWD)							
Kuwait Finance House	0.77	0.00	0.85	0.73	2.99	23.12	15.22
Mexico (MXN)							
America Movil B	22.66	-0.81	24.49	15.84	2.38	0.00	1409.11
Wal-Mart de Mexico	50.57	-0.81	64.53	49.22	2.29	0.00	882.26
Netherlands (EUR)							
Adyen	874.20	-1.60	1603.60	772.40	0.00	48.01	27.58
ASML Holding	1655.80	-2.00	1691.40	587.80	0.45	83.16	642.69
Heineken	71.00	1.06	80.24	63.90	2.68	15.24	40.15
ING Groep	28.18	0.21	27.96	17.65	4.46	14.23	82.28
Prosus N	37.85	-0.36	63.94	37.37	0.53	11.70	82.77
The Magnum Ice Cream Co	14.46	0.21	16.49	11.02	0.00	30.13	8.85
Universal Music Group NV	18.30	-0.47	28.29	15.41	2.84	42.57	33.65
Norway (NOK)							
Equinor	316.50	0.10	422.30	226.40	4.77	163.14	809.23
Republic of Korea (KRW)							
LG Energy Solution	385500.00	-19000.00	527000.00	287000.00	0.00	84.08	90207.00
SAMSUNG BIOLOGICS	1295000.00	-79000.00	1987000.00	982000.00	0.00	53.75	59946.78
Samsung Electronics	353500.00	-500.00	374500.00	57600.00	0.47	53.52	0.00
Samsung Electronics Pref	224000.00	2000.00	243500.00	47400.00	0.75	211.80	179731.15
Samsung Epis	412500.00	-16500.00	773000.00	329000.00	0.00	326.60	10264.26
SK hynix	2919000.00	155000.00	2891000.00	245000.00	0.10	47.05	0.00
Saudi Arabia (SAR)							
ACWA Power	198.40	-3.00	274.80	154.50	0.00	82.67	152.07
Al Rajhi Bank	67.00	0.25	113.00	65.80	2.49	17.18	402.00
Saudi Arabian Mining	63.00	-1.80	79.90	47.10	0.00	80.77	244.99
Saudi Arabian Oil	26.44	-0.08	27.96	23.04	5.13	13.35	63.98
Saudi Basic Industries	54.10	-0.10	64.00	48.20	5.55	106.08	162.30
Saudi National Bank	41.00	-0.60	45.24	33.30	5.24	10.15	246.00
STC Co	44.24	-0.42	45.38	41.14	4.97	14.90	221.20
Singapore (SGD)							
DBS Group Holdings	66.29	0.33	66.25	43.02	4.71	17.26	188.52
Oversea-Chinese Banking	25.00	0.37	25.10	15.80	3.96	1533.74	112.88
United Overseas Bank Ltd	39.46	0.21	39.78	33.25	3.95	14.30	65.67
Singapore (USD)							
JOYY A	67.25	1.53	70.96	48.53	7.11	320.24	45.81
Sea /Singapore A	89.04	-2.24	199.30	77.05	0.00	33.60	48.66
South Africa (ZAR)							
Naspers N	819.09	-9.75	1311.44	817.58	0.62	97.09	626.68
Spain (EUR)							
Banco Santander	12.00	0.20	11.99	6.79	1.62	13.18	176.24
BBVA Spain	21.75	0.41	22.33	12.52	3.43	83.65	122.54
CaixaBank	12.72	0.07	12.71	7.20	3.18	37.41	88.73
Iberdrola SA	21.19	0.36	20.93	15.10	2.60	38.39	143.20
Inditex	55.16	-0.58	58.28	40.80	2.57	125.08	171.91
Sweden (SEK)							
Atlas Copco A	195.80	-0.05	198.75	143.30	1.53	36.06	657.41
Atlas Copco B	172.95	0.10	172.85	126.65	1.73	31.85	269.95
EQT	268.30	-7.90	383.00	262.10	1.86	433.44	329.10
Investor B	393.75	2.60	391.15	271.90	1.42	7.66	717.39
Volvo B	321.60		354.00	244.90	4.04	18.98	512.22
Switzerland (CHF)							
ABB	88.56	1.46	87.54	45.29	1.06	34.19	161.46
Alcon	52.78	-0.08	74.34	47.80	0.53	50.75	26.37
Cie Financiere Richemont	182.30	-1.35	186.00	127.20	1.81	38.88	98.00
Givaudan	3251.00	-1.00	4066.00	2566.00	2.21	36.52	30.02
Holcim	76.44	-0.48	94.62	50.00	2.22	23.74	43.33
Lonza Group	500.40	1.70	594.80	454.60	1.00	56.04	35.14
Nestle	79.00	0.22	85.06	69.90	3.92	22.51	203.55
Novartis	120.28	1.98	131.00	91.20	3.08	39.44	244.75
Roche Holding	324.20	-0.80	383.00	256.40	3.02	20.04	34.59
Roche Holding Pref	318.60	-11.40	337.40	291.00	3.08	19.69	223.84
Sika	163.60	-0.05	221.20	120.35	2.26	25.17	26.25
Swiss Re	124.50	1.10	156.80	114.05	5.06	9.54	37.20
UBS Group	41.35	0.35	41.06	24.71	2.07	21.10	135.54
Zurich Insurance Group	584.20	8.00	606.80	521.00	5.14	18.27	89.64
Taiwan (TWD)							
Hon Hai Precision	268.50		314.00	152.00	2.67	19.73	3766.69
MediaTek	4465.00	75.00	4970.00	1130.00	1.20	67.49	7161.39
Taiwan Semicon Mfg	2510.00	100.00	2440.00	1015.00	0.88	37.88	65090.25
United Arab Emirates (AED)							
Adnoc Gas	3.46	0.02	3.76	3.12	3.78	51.64	265.56
First Abu Dhabi Bank	18.18	0.12	20.74	15.00	4.40	12.28	200.85
United Kingdom (GBP)							
3i Group Plc	22.76	0.17	44.97	18.25	3.71	4.22	23.10
AstraZeneca	135.90	3.00	157.32	101.03	1.84	27.18	210.78
BAE Systems	18.25	0.14	23.60	15.29	1.99	26.53	54.87
Barclays	5.12	-0.04	5.54	3.18	1.68	11.68	69.13
BP	4.99	-0.02	6.09	3.62	5.06		78.30
British Amer Tobacco	45.85	1.39	53.26	33.95	5.34	13.06	99.31
Compass Group	24.22	-0.28	25.81	20.00	2.15	29.05	41.19
Diageo	15.52	0.34	21.42	13.50	4.05	19.34	34.55
Experian	25.20	0.22	41.01	22.03	2.08	20.22	22.52
Glencore	5.35	-0.24	7.07	2.73	2.41		62.82
GSK	19.57	0.33	22.82	12.89	3.58	13.87	79.21
Haleon	3.34	0.02	4.16	2.74	2.13	17.94	29.42
HSBC Holdings	14.46	-0.06	14.56	8.60	3.85	15.77	248.44
Lloyds Banking Group	1.09	-0.00	1.15	0.73	3.35	15.58	63.56
London Stock Exch Grp	83.70	0.92	109.90	66.84	1.79	35.11	40.87
National Grid	12.26	0.04	14.29	10.00	3.96	18.71	60.98
NatWest Group	6.57	-0.06	7.05	4.71	4.95	12.28	52.38
Reckitt Benckiser Group	46.55	0.30	65.23	36.64	4.56	9.94	29.56
RELX	23.48	0.20	40.30	19.91	2.87	20.85	41.28
Rio Tinto	72.64	-2.49	91.17	41.10	4.13	15.63	91.17
Rolls-Royce Holdings	13.91	-0.21	14.24	8.74	0.68	20.04	116.27
Shell	30.05	-0.04	37.59	24.99	3.68	13.09	167.42
Unilever	44.53	0.61	55.42	36.44	3.80	11.93	95.95
United Kingdom (USD)							
Arm Holdings	407.72	-31.74	452.70	100.02	0.00	479.67	433.81
United States (USD)							
3M Co	163.22	2.62	177.41	139.34	1.91	31.21	85.13
Abbott Laboratories	87.83	-0.58	139.06	81.97	2.87	24.47	152.98
AbbVie	230.01	13.52	244.81	181.73	3.01	112.75	406.38
Accenture Plc A	124.83	-3.15	307.77	125.60	5.22	9.88	76.39
Adobe	194.90	-0.26	392.58	190.12	0.00	11.14	77.47
Aflac	116.55	1.08	119.81	96.95	2.09	13.27	59.32
Air Products & Chemicals	283.11	2.90	307.96	229.11	2.56	29.83	63.04
Airbnb A	139.19	-3.22	147.25	110.81	0.00	33.78	58.17
Alphabet A	349.68	-18.35	408.61	162.00	0.25	26.41	2036.54
Alphabet C	348.78	-18.68	404.47	163.33	0.25	26.34	1902.94
Altria Group	69.51	0.39	74.56	54.70	6.10	14.51	116.07
Amazon com	232.79	-11.60	278.56	196.00	0.00	27.42	2504.15
AMD	551.63	14.26	558.37	126.82	0.00	182.06	899.49
American Electric Power	130.30	2.61	139.44	101.11	2.92	19.13	70.90
American Express	338.07	0.07	387.49	288.34	1.12	21.94	230.67
American International	76.37	2.35	87.29	71.25	2.62	13.35	40.49
American Tower	176.43	0.38	234.33	165.08	3.96	28.46	82.20
Ameriprise Financial	471.41	3.98	550.18	422.37	1.44	11.57	42.38
AMETEK Inc	241.55	4.13	243.18	174.43	0.56	36.38	55.36
Amgen	344.72	7.12	391.29	267.83	2.92	23.81	186.05
Amphenol A	165.96	2.00	167.04	92.98	0.60	45.34	204.17
Analog Devices	445.48	11.02	439.70	218.37	0.99	65.90	216.99
Aon Plc A	313.63	-4.11	381.00	304.59	1.05	17.13	66.98
Apollo Global Mgmt	135.21	-2.29	157.28	99.56	1.66	82.95	77.95
Apple	297.01	-1.00	317.40	196.85	0.36	35.78	4362.29
Applied Materials Inc	640.18	23.07	638.90	154.47	0.33	59.83	508.28
AppLovin A	469.39	-0.32	745.61	320.00	0.00	40.57	143.51
Ares Management	125.90	-3.44	195.26	95.80	4.29	58.02	27.95
Arista Networks	174.56	4.89	179.80	85.58	0.00	59.17	219.81
Arthur J Gallagher	209.08	-4.98	327.34	190.75	1.34	33.35	53.71
AT&T	22.10	0.09	29.79	21.99	5.02	7.44	153.56
Atlassian Corp A	79.96	-2.76	222.59	56.01	0.00	97.51	12.76
Autodesk	187.72	-6.10	329.09	190.86	0.00	27.21	39.61
Auto Data Processing	214.60	-3.81	315.98	188.16	3.17	19.96	85.78
AutoZone	2949.06	-115.42	4388.11	2928.11	0.00	19.78	48.14
Baker Hughes A	59.15	0.74	70.41	37.38	1.56	18.78	58.68
Bank of New York Mellon	146.44	2.81	148.13	87.41	1.45	17.99	100.51
Becton Dickinson	140.71	-3.27	213.08	140.63	2.98	24.51	38.77
Berkshire Hathaway A	734399.99	790.22	775000.00	685150.00	0.00	82.49	371.38
Berkshire Hathaway B	488.69	-0.77	516.85	455.19	0.00	18.84	683.34
BlackRock Finance	1051.74	1.65	1219.94	917.39	2.18	26.08	163.27
Blackstone	123.26	-0.53	190.09	101.73	2.44	31.61	91.57
Block A	73.07	-1.71	82.50	48.21	0.00	56.21	39.11
Boeing Co	220.83	-1.89	254.35	176.77	0.00	86.94	174.08
BofA Corp	57.37	1.17	57.98	44.75	1.95	14.10	407.13
Booking Holdings	167.77	-4.01	5839.41	150.14	0.96	25.04	130.00
Boston Scientific	44.33	-0.96	109.50	44.44	0.00	18.47	65.89
Bristol Myers Squibb	54.70	0.70	62.89	42.52	4.61	15.32	111.70
Broadcom	392.13	-19.22	495.00	244.17	0.66	63.35	1865.59
Cadence Design Systems	389.04	1.65	416.69	262.75	0.00	90.26	107.30
Capital One Financial	200.70	-0.83	259.63	174.24	1.59	61.75	123.64
Carrier Global	71.85	0.04	81.09	50.24	1.34	46.96	59.68
Carvana A	66.67	0.11	486.89	61.03	0.00	32.21	47.75
Caterpillar	1022.28	36.46	994.49	357.73	0.64	50.66	470.90
CBRE Group A	129.95	-1.60	174.27	121.69	0.00	33.49	38.05
Cencora	271.28	-0.55	377.54	244.82	0.88	20.69	52.78
Charter Comms A	125.54	-0.69	422.29	126.00	0.00	3.34	15.44
Cheniere Energy	230.85	3.82	300.89	186.20	0.96	38.67	48.38
Chevron	175.06	1.43	214.71	142.40	4.07	30.39	348.65
Chipotle Mexican Grill	30.54	-1.95	58.42	28.04	0.00	28.02	39.17
Chubb	325.20	1.80	345.67	264.10	1.25	91.09	126.13
Cintas	169.45	-1.40	226.75	161.06	1.06	35.23	67.79
Cisco Systems	121.53	1.99	130.37	65.72	1.38	40.24	479.00
Citigroup	145.67	2.61	147.96	77.50	1.65	20.49	249.81
Cloudflare Inc A	218.38	-5.68	276.81	158.83	0.00	873.52	70.14
CME Group A	245.20	-1.18	329.16	244.56	4.59	20.78	88.85
Cognizant Tech Sol A	41.83	-1.87	87.03	43.41	3.16	9.05	19.82
Coinbase Global A	164.84	1.58	444.64	139.36	0.00	53.17	36.66
Colgate-Palmolive	88.67	-0.81	99.33	74.55	2.39	34.10	70.95
Comcast A	22.32	-0.11	36.66	22.38	5.91	4.37	79.52
ConocoPhillips	109.70	1.96	135.87	85.57	3.06	18.56	133.65
Constellation Energy	275.53	1.47	412.70	240.51	0.62	23.94	98.94
Copart	29.48	-0.75	50.11	29.46	0.00	18.20	27.29
Corning	209.83	14.91	211.79	49.97	0.53	98.98	180.59
Corteva	78.86	0.27	85.63	60.53	0.91	42.63	52.74
Costco Wholesale	951.35	-0.10	1096.50	844.06	0.62	47.78	421.90
Coupang A	17.31	-0.69	34.08	14.92	0.00	173.10	28.34
CRH	111.25	0.01	131.55	86.83	1.40	21.94	74.34
CrowdStrike Holdings A	675.44	-9.42	785.66	342.72	0.00	5628.67	171.94
Crown Castle	83.12	1.07	115.76	75.96	5.11	34.92	36.28
CSX	46.20	0.57	48.03	31.80	1.21	28.34	85.85
Cummins	724.93	8.07	737.76	307.90	1.10	37.44	100.03
CVS Health	101.30	2.98	102.77	58.50	2.63	44.04	129.25
Danaher	178.19	1.02	242.80	160.93	0.90	34.47	126.12
Deere & Co	598.59	9.35	674.19	433.00	1.08	33.84	161.58
Dell Technologies C	418.71	9.21	469.47	110.22	0.60	32.97	136.10
Diamondback Energy	187.80	4.30	214.51	134.30	2.34	191.63	52.83
Digital Realty Trust	195.54	7.39	208.14	146.23	2.50	49.88	68.71
Dominion Energy	68.04	-0.37	69.28	54.05	3.92	20.01	59.84
DoorDash A	172.08	-1.38	285.50	143.30	0.00	80.04	70.78
DR Horton	155.94	-1.87	184.54	121.38	1.15	14.15	44.22
Duke Energy	123.52	-0.34	134.49	113.89	3.45	19.00	96.30
Eaton Corp	435.78	14.01	435.43	311.92	1.01	42.52	169.21
Ecolab	269.34	0.22	309.27	243.15	1.08	36.20	75.80
Edwards Lifesciences Corp	85.88	-1.48	89.60	72.30	0.00	46.42	49.45
Elevance Health	394.82	6.32	426.98	273.71	1.74	16.68	85.74
Eli Lilly & Co	1102.08	3.51	1182.73	623.78	0.63	39.08	1037.87
Emerson Electric	150.21	-0.45	165.15	122.64	1.48	34.61	84.13
EOG Resources	132.83	2.85	151.87	101.59	3.07	12.98	70.75
Equinix	1115.94	23.75	1128.68	710.52	1.85	77.01	110.06
Exelon	45.94	0.13	50.65	42.23	3.66	16.77	47.01
ExxonMobil	138.47	0.66	176.41	105.53	2.98	23.31	573.95
Fastenal	46.12	0.23	50.63	38.97	2.08	40.46	52.95
FedEx	328.78	2.58	413.87	216.09	1.48	17.41	78.45
FICO ISSAC	1090.85	-5.63	1998.01	870.01	0.00	34.26	25.30
Fiserv	47.18	-0.68	177.36	47.37	0.00	7.98	25.16
Flutter Entertainment	97.44	-4.39	313.69	91.52	0.00	406.00	16.95
Fortinet Inc	145.39	0.66	150.07	70.12	0.00	55.70	106.52
Freeport-McMoRan	69.21	0.53	72.28	35.15	0.87	36.43	99.49
Garmin	236.34	2.14	273.32	186.67	1.78	26.20	45.58
GE Aerospace	355.12	-2.52	364.70	236.51	0.53	43.73	370.51
GE Healthcare Tech	60.64	-0.95	89.77	58.75	0.23	14.51	27.58
GE Vernova	1127.59	17.86	1181.95	479.04	0.18	32.54	303.01
General Dynamics	343.36	-6.65	369.70	275.49	1.85	21.30	92.85
General Motors	80.43	1.14	87.62	47.63	0.82	28.73	72.52
Gilead Sciences	124.87	1.11	157.29	104.46	2.63	16.85	155.03
Goldman Sachs Group	1106.37	9.81	1125.00	630.01	1.63	19.96	326.39
HCA Healthcare	376.99	1.82	556.52	330.00	0.83	12.81	83.63
Hilton Worldwide Holdings	342.93	-5.91	358.00	243.53	0.17	51.88	78.07
Home Depot	326.62	-7.66	426.75	289.10	2.85	23.15	325.68
Honeywell International	228.11	-0.90	248.18	186.76	2.09	32.68	144.54
Howmet Aerospace	280.36	2.70	290.63	169.06	0.17	64.75	112.17
IBM	252.22	3.12	332.46	212.34	2.68	22.24	237.06
Illinois Tool Works	265.31	1.22	303.15	238.82	2.43	24.59	76.33
Intel	140.94	6.95	135.48	18.96	0.00	234.90	708.36
Interactive Brokers Grp A	96.82	0.82	97.81	49.30	0.36	41.38	43.13
Intercontinental Exchange	131.34	-2.54	189.35	132.84	1.58	19.06	74.27
Intuit	257.77	-9.23	813.70	259.23	1.86	15.62	70.51
Intuitive Surgical	402.95	-3.83	603.88	396.68	0.00	48.20	142.71
Johnson & Johnson	231.29	2.90	251.71	149.04	2.32	26.49	556.77
Johnson Controls Intl	148.21	3.39	149.38	100.86	1.08	70.58	90.43
JPMorgan Chase	331.48	6.26	338.09	272.11	1.81	15.85	888.20
Kenvue	17.86	-0.26	22.87	14.02	4.65	21.01	34.29
Keurig Dr Pepper	30.87	0.11	35.94	24.88	2.98	20.18	42.00
Kimberly-Clark	100.50	-2.06	137.46	92.42	5.09	19.40	33.36
Kinder Morgan P	32.25	0.66	34.80	25.60	3.69	21.64	71.75
KKR & Co	96.90	-0.11	153.87	82.67	0.80	30.86	87.00
KLA	269.16	9.60	2431.29	236.00	0.34	75.82	351.60
L3Harris Technologies	285.83	-8.99	379.23	243.84	1.75	30.87	53.25
Lam Research	409.54	20.50	401.00	87.75	0.25	83.58	512.16
Linde	516.71	4.56	525.87	387.78	1.24	34.08	239.03
Lockheed Martin	493.60	-17.35	692.00	410.11	2.80	22.89	113.81
Lowe's	214.40	-7.80	293.06	203.40	2.33	18.11	120.22
lululemon athletica	105.43	-6.34	252.24	109.36	0.00	8.54	11.43
Marathon Petroleum	247.29	4.38	272.46	158.00	1.62	16.26	72.19
Marriott International A	384.19	-12.01	410.98	253.75	0.76	40.15	101.31
Marsh	160.12	-2.29	220.32	156.60	2.25	19.92	77.14
Marvell Technology	307.86	-2.72	329.88	61.44	0.08	105.07	269.32
Mastercard A	484.09	-5.70	601.77	464.52	0.72	28.00	424.56
McDonald's	270.10	-8.51	341.75	271.85	2.75	22.18	191.91
McKesson	744.85	-5.78	999.00	637.00	0.44	19.32	87.21
Medtronic	79.27	-0.07	106.33	73.31	3.63	21.14	101.47
Merck & Co	115.48	1.61	125.14	76.66	2.94	32.35	285.22
Meta Platforms A	563.85	-13.37	796.25	520.26	0.37	20.17	1238.24
MetLife	87.56	1.98	89.62	67.33	2.71	16.84	56.34
Micron Technology	1211.38	77.39	1149.43	103.38	0.05	56.45	1366.11
Microsoft	367.34	-12.06	555.45	356.28	0.99	21.79	2728.76
Mondelez International A	59.51	-0.61	71.15	51.20	3.36	29.46	76.39
Monster Beverage	93.02	1.68	93.92	58.09	0.00	44.72	90.97
Moody's	447.33	-3.34	546.88	402.28	0.92	32.58	78.15
Morgan Stanley	227.09	3.92	230.47	130.90	1.76	20.33	358.19
Motorola Solutions	392.23	-2.94	492.22	359.36	1.23	31.23	65.11
MSCI Inc A	580.85	-0.34	644.68	501.08	1.41	33.12	42.29
Nasdaq	82.61	0.37	101.78	77.09	1.50	24.66	46.72
Netflix	72.88	-4.50	1341.15	75.01	0.00	23.14	306.88
Newmont Corp	101.80	-1.99	134.88	55.37	1.02	13.15	108.68
NextEra Energy	86.08	-0.67	98.75	67.20	2.90	26.01	179.51
NIKE B	43.19	-2.01	80.17	41.35	3.80	28.23	51.81
Norfolk Southern	304.17	4.09	326.00	251.62	1.78	25.60	68.31
Northrop Grumman	507.33	-14.17	774.00	481.28	1.95	15.87	72.06
Nu Holdings A	12.79	0.08	18.98	11.20	0.00	21.68	49.09
NVIDIA	208.65	-2.04	236.54	142.03	0.48	31.81	5049.33
NXP Semiconductors	323.24	9.97	339.95	183.00	1.25	30.76	81.61
Occidental Petroleum	52.00	0.18	67.45	38.80	2.00	70.27	51.72
ONEOK	86.29	1.26	96.07	64.02	4.96	15.35	54.37
Oracle	175.07	-9.22	345.72	134.57	1.14	30.77	503.51
O'Reilly Automotive	85.63	-1.21	108.72	85.35	0.00	27.89	70.96
Otis Worldwide	72.48	-0.79	101.42	69.16	2.43	20.59	27.81
P&G	147.68	-2.70	167.25	137.62	2.95	21.16	343.89
PACCAR	120.12	1.17	131.88	90.05	1.17	25.50	63.22
Palantir Technologies A	119.50	-8.97	207.52	122.68	0.00	124.48	274.38
Palo Alto Networks	286.40	-1.38	302.95	139.57	0.00	240.67	233.42
Parker-Hannifin	962.14	8.87	1034.96	646.50	0.83	35.01	121.31
Paychex	95.93	-2.31	152.57	85.45	4.96	21.08	34.37
PayPal Holdings	42.34	-0.17	79.50	38.46	1.32	7.88	37.35
PepsiCo	140.71	-1.31	171.48	127.60	4.21	22.05	192.32
Pfizer	25.08	-0.13	28.75	23.11	6.86	18.86	142.94
Philip Morris Intl	173.17	-5.23	193.05	142.11	3.40	24.36	269.90
Phillips 66	168.41	2.27	190.61	118.00	3.02	16.61	67.52
PNC Financial Services Gp	234.71	2.67	243.94	176.16	2.90	13.64	94.25
Progressive	207.38	2.51	267.93	189.20	0.19	10.52	121.18
Prologis Inc	143.83	3.29	150.18	103.41	2.98	36.05	134.10
Prudential Financial	108.26	1.73	119.76	91.89	5.17	11.08	37.57
Public Storage	320.22	2.10	331.79	256.54	3.75	32.94	56.22
QUALCOMM	221.90	-4.21	259.92	121.99	1.66	23.73	233.88
Realty Income	60.58	0.34	67.94	55.86	5.37	49.66	56.49
Regeneron Pharma	612.50	2.56	821.11	506.38	0.61	14.42	63.10
Republic Services	204.36	-0.58	251.17	196.41	1.22	29.28	62.87
Robinhood Markets A	105.71	-2.44	153.86	63.52	0.00	49.63	83.64
Roblox A	47.27	-4.26	150.59	40.15	0.00	30.11	31.75
Roper Technologies	325.09	-5.17	575.77	305.96	1.12	20.19	32.81
Ross Stores	236.97	4.17	242.81	124.49	0.75	32.82	76.02
Royal Caribbean Group	309.36	-3.15	366.50	232.10	1.62	115.00	82.97
RTX	181.83	-3.77	214.50	140.47	1.61	33.67	244.87
S&P Global	407.39	-3.53	579.05	381.61	0.95	25.77	120.59
Salesforce	150.12	-1.66	276.80	149.80	1.17	17.31	122.95
Schlumberger	47.95	-0.14	58.82	31.64	2.46	10.63	71.69
Sempra	91.62	0.93	101.04	73.18	2.87	31.06	59.89
ServiceNow	93.01	-2.03	1057.39	81.24	0.00	55.04	95.89
Simon Property Group	214.57	3.24	220.44	155.92	4.19	14.92	69.58
Snowflake A	226.59	-5.70	284.99	118.30	0.00	66.06	78.54
Solstice Advanced	86.95	1.38	90.80	40.43	0.35	74.32	13.81
Southern Co	93.43	0.34	100.83	83.80	3.25	23.71	105.32
Southern Copper	189.91	-3.02	223.88	88.73	1.91	32.13	158.45
Spotify Technology	459.34	-8.74	785.00	405.00	0.00	205.98	94.55
Starbucks Corp	100.15	-0.50	108.88	77.99	2.48	76.45	114.14
Strategy A	109.46	-3.07	457.22	104.17	0.00	2.96	36.21
Stryker	304.69	-3.11	404.87	281.00	1.16	34.90	116.81
Synopsys	464.58	9.07	651.73	376.18	0.00	105.35	88.96
Targa Resources	264.51	5.93	280.00	144.14	1.89	26.91	56.78
Target	129.73	-1.01	137.87	83.44	3.58	17.07	58.92
TE Connectivity	212.69	-4.95	252.56	162.17	1.47	21.57	62.08
Tesla	405.05	4.56	498.83	288.77	0.00	343.26	1521.26
Texas Instruments	332.28	9.42	331.51	152.73	1.71	56.61	302.41
The Allstate	222.56	1.39	227.62	188.08	1.94	4.86	57.29
The Charles Schwab	92.03	0.33	107.50	83.96	1.39	18.22	160.05
The Cigna Group	282.08	2.81	338.89	239.51	2.21	11.88	74.62
The Coca-Cola	79.53	0.14	84.04	65.35	2.67	24.93	342.18
The Kroger	55.76	-0.85	76.58	56.32	2.51	35.97	34.38
The Sherwin-Williams	316.90	-3.89	379.65	289.86	1.01	30.09	78.16
The TJX Cos	164.17	0.36	170.00	119.84	1.17	31.57	181.36
The Williams Cos	74.95	1.83	80.08	55.82	2.80	32.87	91.66
Thermo Fisher Scientific	464.01	-0.60	643.99	390.50	0.41	25.47	172.44
T-Mobile US	180.06	-1.61	261.56	174.02	2.27	19.07	194.86
Trane Technologies	491.59	8.19	503.47	348.06	0.85	37.27	108.67
TransDigm Group	1295.90	-32.41	1623.83	1123.61	0.00	40.45	72.48
Travelers	310.61	2.80	313.12	249.19	1.61	9.14	66.05
Truist Financial	48.76	0.43	56.20	39.94	4.27	11.92	60.75
Uber Technologies	71.43	-0.21	101.99	67.19	0.00	17.42	145.40
Union Pacific	259.91	3.03	279.70	210.84	2.12	21.66	154.31
United Parcel Service B	107.24	2.38	122.41	82.00	6.12	17.35	80.06
United Rentals	1092.68	15.87	1106.88	693.78	0.69	27.85	68.45
UnitedHealth Group	406.68	5.72	415.98	234.60	2.28	30.58	369.32
US Bancorp	58.68	0.54	61.19	42.93	3.54	12.30	91.09
Valero Energy	243.78	7.48	265.61	130.78	1.97	17.81	72.39
Verizon Communications	45.36	-0.01	51.68	10.60	6.24	11.06	189.40
Versant Media Group A	38.53	0.32	59.00	27.17	3.89	0.00	5.44
Vertex Pharmaceuticals	466.79	15.16	507.92	362.50	0.00	27.46	118.47
Visa A	326.60	-0.64	359.66	293.89	0.82	28.40	542.06
Vistra	167.26	3.51	219.82	132.66	0.55	27.65	56.40
Walmart	117.18		135.16	94.23	0.84	41.12	932.53
Walt Disney	102.45	-1.44	124.69	92.19	1.46	16.31	177.91
Waste Management	213.31	-1.29	248.13	194.11	1.77	30.78	85.66
Wells Fargo	83.84	1.64	97.76	72.78	2.15	12.80	256.57
Welltower	211.45	4.80	221.68	148.97	1.40	100.21	149.27
Workday A	113.04	-3.89	249.85	110.36	0.00	35.00	22.72
WW Grainger	1341.42	-23.99	1365.42	906.52	0.74	36.00	63.33
Yum Brands	150.74	-1.25	169.39	137.33	1.99	24.16	41.55
Zoetis A	75.89	-2.82	161.77	72.38	2.79	12.42	31.82

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

Jun 23	Over night	Change Day	Change Week	One Month	Three Month	Six Month	One Year
SOFR	3.620	-0.010	-0.070	3.643	3.722	3.847	4.021
EURIBOR	-	-	-	2.279	2.313	2.631	2.809
ESTR	2.181	0.000	0.250	2.188	2.232	2.339	2.478
SARON	-0.038	0.000	0.000	-0.041	-0.043	-0.048	-0.045
SONIA	3.729	-0.001	0.000	3.742	3.779	3.880	4.067

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	3.20	0.16	-1.40	Italy	3.63	0.62	-0.94
Australia	4.81	1.81	0.25	Japan	2.67	-0.30	-1.86
Belgium	3.51	0.44	-1.12	Netherlands	3.03	0.02	-1.54
Brazil	14.68	11.69	10.13	Poland	5.42	2.40	0.84
China	1.74	-1.21	-2.77	Portugal	3.34	0.22	-1.34
Denmark	2.81	-0.17	-1.73	Spain	3.39	0.34	-1.22
France	3.71	0.65	-0.91	Sweden	2.77	-0.29	-1.85
Germany	2.91	0.00	-1.56	UK	4.76	1.85	0.29
Ireland	3.16	0.04	-1.52	US	4.48	1.56	0.00

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

Energy	Price	Change
Brent Crude	76.76	-0.93
Natural Gas	3.21	-0.04
Light Crude Oil	72.87	-0.99
3.5 Fuel Oil	491.27	-4.90
Euro Naphtha Oil	686.64	-5.61
Base Metals		
Aluminium	3252.00	-112.00
Copper	13388.50	-260.50
Lead	1935.00	-29.00
Nickel	17260.00	-494.00
Tin	51040.00	-3145.00
Zinc	3498.00	-110.50
Precious Metals		
Gold	4137.93	-45.52
Silver ($)	62.25	-2.78
Platinum	1670.50	-7.25
Palladium	1242.47	-23.63
Iron Ore	100.00	0.15
Bulk Commodities		
Baltic Dry	2667.00	-17.00
Richards ICE Futures	106.90	-0.45

Agriculture	Price	Change
Corn	409.50	-2.00
Wheat	175.85	2.70
Rapeseed	517.50	5.75
Sunflower Seed	8970.00	9.00
Soybeans	1117.00	1.25
Soybeans Meal	303.00	3.20
Cocoa (ICE Liffe)	3465.00	182.00
Cocoa (ICE US)	4544.00	19.00
Coffee (Robusta)	3423.00	-70.00
Coffee (Arabica)	329.50	-3.95
White Sugar	440.40	-0.40
Sugar #11	13.45	0.10
Cotton	74.20	-1.01
Orange Juice	148.50	-6.10
Maple Leaf	4111.44	-53.83
Live Cattle	255.25	-0.58
Feeder Cattle	369.23	-1.20
Lean Hogs	94.55	-0.10
Palm Oil (Malaysian)	1125.00	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	98.79	4.57	-0.06	-0.38
Truist Finl Corp	28/06	4.12	99.60	5.12	-0.02	-0.12
National Rural	32/11	4.02	95.73	5.27	0.00	-0.37
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	102.99	4.58	0.26	0.26
Euro						
Germany	25/08	2.22	89.96	2.59	0.10	0.09
Spain	46/10	2.88	86.22	3.89	0.38	0.23
Belgium	47/06	1.50	64.77	4.14	0.33	0.05
France	48/05	2.00	67.96	4.28	0.33	-0.10
£ Sterling						
United Kingdom	46/12	4.25	86.01	5.39	0.57	0.57
United Kingdom	47/07	1.50	50.92	5.44	0.38	0.38

VOLATILITY INDICES

	Jun 23	Day Chg	Prev	52 wk high	52 wk low
VIX	19.64	2.36	17.28	35.30	13.38
VXD	15.54	0.54	15.00	42.71	2.43
VDAX	17.90	1.69	16.20	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	92.00	5.30	0.00	-0.07	-0.11	0.06
	04/27	4.75	100.15	4.56	0.00	0.00	-0.07	1.18
Austria	02/33	2.88	99.74	2.94	0.00	-0.01	-0.08	0.06
	10/53	3.13	90.24	3.72	-0.03	-0.02	-0.09	-0.11
Belgium	06/54	3.25	84.02	4.29	-0.03	-0.01	-0.08	0.01
Canada	06/27	1.00	98.60	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	80.77	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	97.29	2.63	-0.06	-0.02	-0.10	0.04
	11/39	4.50	117.03	2.94	-0.03	-0.01	-0.08	0.01
Finland	09/27	0.50	97.43	2.63	-0.02	0.01	-0.04	0.49
	09/33	3.00	99.76	3.03	-0.03	0.00	-0.10	0.05
France	05/54	3.00	77.52	4.41	-0.03	0.00	-0.06	-0.03
	11/33	3.50	101.01	3.34	-0.03	0.02	-0.81	-0.66
Germany	08/33	2.60	98.80	2.78	-0.03	0.00	-0.11	0.08
	08/53	1.75	70.95	3.47	-0.03	-0.03	-0.08	-0.02
Greece	06/28	3.88	102.24	2.69	0.02	0.01	-0.03	0.25
	06/33	4.25	105.60	3.34	-0.01	0.66	-0.12	0.06
Ireland	10/32	0.35	85.67	2.86	-0.01	-0.01	-0.12	0.23
Italy	12/27	2.63	99.96	2.69	-0.02	0.02	-0.06	0.44
	03/34	4.13	105.32	3.43	-0.01	0.02	-0.13	0.12
Netherlands	01/54	2.00	73.83	3.49	-0.03	-0.01	-0.09	-0.09
	07/33	2.50	97.76	2.85	-0.03	0.00	-0.11	0.06
Poland	04/28	2.75	97.64	4.11	-0.03	-0.03	-0.54	0.26
	10/33	6.00	104.95	5.17	-0.01	-0.01	-0.45	0.23
Portugal	07/32	1.63	93.11	2.88	-0.02	0.01	-0.10	0.10
Spain	10/52	1.88	65.97	4.01	-0.03	-0.02	-0.10	-0.03
	10/33	3.50	102.87	3.10	-0.03	0.00	-0.12	0.05
Sweden	11/33	1.75	96.30	2.50	0.00	0.00	0.00	-0.14
Switzerland	03/36	2.50	121.01	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.37	4.14	-0.04	-0.03	-0.17	0.38
	10/53	3.75	75.55	5.49	-0.04	-0.04	-0.11	0.27
United States	11/33	4.50	100.75	4.38	-0.03	0.07	-0.07	0.41
	11/53	4.75	96.86	4.96	-0.02	0.00	-0.16	0.13

GILTS: UK CASH MARKET

Jun 23	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.08	1.29	4.04	0.04	0.10	97.28	95.12
Tr 0.875pc '29	89.89	0.97	4.16	0.14	0.13	91.00	87.88
Tr 1pc '32	83.39	1.20	4.37	0.24	0.26	85.07	81.01
Tr 4.25pc '36	95.94	4.43	4.78	0.40	0.44	99.39	92.65
Tr 4.5pc '42	91.88	4.90	5.24	0.57	0.69	96.45	87.54
Tr 3.75pc '52	76.46	4.90	5.45	0.58	0.76	81.50	72.00
Tr 4pc '60	78.14	5.12	5.42	0.65	0.85	83.52	73.44

GILTS: UK FTSE ACTUARIES INDICES

Price Indices Fixed Coupon	Jun 23	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	85.23	0.11	2654.89	0.65	0.99	4.17
5-10 Years	146.80	0.33	3434.82	1.28	0.55	4.56
10-15 Years	147.23	0.52	3808.98	1.77	0.16	5.02
5-15 Years	145.33	0.39	3518.62	1.45	0.45	4.76
Over 15 Years	173.26	0.76	3420.74	2.04	-1.69	5.39
All stocks	128.32	0.38	3180.80	1.28	0.10	5.02

Index Linked	Jun 23	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	360.84	0.09	-0.66	1.58	3138.67	-0.65	2.06
Over 5 Years	479.09	0.81	-0.13	0.18	3747.70	-0.13	0.56
5-15 Years	460.61	0.43	-0.66	1.71	3859.10	-0.66	2.16
Over 15 Years	485.85	1.19	0.41	-1.24	3663.62	0.41	-0.92
All stocks	474.11	0.68	-0.22	0.49	3785.02	-0.22	0.90

Yield Indices	Jun 23	Jun 22	Yr Ago
5 Yrs	4.31	4.35	4.26
10 Yrs	4.79	4.84	4.59
15 Yrs	5.14	5.19	4.88
20 Yrs	5.32	5.37	5.02
45 Yrs	5.28	5.33	4.91

Real Yield 0% Inflation	Jun 23	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.89	2.34	0.93	0.73
Over 5 Years	2.07	16.25	2.12	1.90
5-15 Years	1.71	8.95	1.76	1.61
Over 15 Years	2.20	22.92	2.25	2.01
All stocks	2.03	13.87	2.08	1.86

Real Yield 5% Inflation	Jun 23	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.50	2.34	0.54	0.43
Over 5 Years	2.03	16.25	2.08	1.88
5-15 Years	1.63	8.95	1.68	1.54
Over 15 Years	2.18	22.92	2.23	2.00
All stocks	1.98	13.87	2.03	1.82