

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	52 Week						Stock	Price		
	Price	+/-Chg	High	Low	Yld	P/E		MV(b)	Price	+/-Chg
Australia (AUD)										
ANZ Group Holdings	37.31	-0.20	41.00	30.36	5.83	19.16	112.52	Nordest Bank Alp	17.50	0.10
BHP Group	60.31	1.16	65.98	38.18	3.25	33.92	306.46	Forces Paribas A		
Commonwealth Bank	177.53	-0.02	185.59	146.98	2.79	29.34	297.09	Air Liquide	170.72	-1.02
CSL Ltd	123.06	-4.87	273.58	90.00	3.46	19.85	58.93	Airbus	202.20	-1.80
Macquarie Group	253.09	3.09	260.57	187.31	3.18	25.85	97.09	AXA	44.94	-0.28
National Australia Bank	41.33	-0.22	49.45	35.48	4.11	18.70	128.84	BNP Paribas A	109.66	-0.82
Westpac Banking	89.36	0.14	95.17	70.80	2.38	34.64	101.45	Compagnie de Saint-Gobain	81.28	5.24
Westpac Banking	37.87	-0.28	43.32	33.05	4.07	18.85	129.53	Credit Agricole	19.27	0.49
Belgium (EUR)										
Anheuser-Busch Inbev	75.20	1.44	74.68	48.87	1.07	28.38	135.15	Danone	67.52	-0.82
Brazil (BRL)										
Itaú Unibanco Holding	45.64	0.30	47.80	30.88	0.00	0.00	256.39	Dassault Systemes	20.05	-0.16
Itaú Unibanco Holding Pfd	42.89	0.15	49.67	34.64	0.00	0.00	232.00	ENGIE	27.11	0.04
Petróleo Brasileiro	49.04	0.49	56.14	30.96	0.00	43.46	364.97	EssilorLuxottica	164.05	0.45
Petróleo Brasileiro Pfd	43.42	0.58	50.69	29.31	0.00	0.00	236.49	Hermes International	1531.50	-19.00
Vale	76.28	0.19	91.62	52.37	0.00	85.95	346.24	L'Oréal	50.45	-7.05
Canada (CAD)										
Agnico Eagle Mines	203.52	-7.70	348.94	170.89	1.24	13.77	103.69	LVMH Moët Hennessy	475.15	1.85
Alimentation Couche-Tard	91.01	1.23	95.15	68.30	0.94	31.37	83.57	Safarim	338.40	-1.90
Bank of Montreal	251.47	1.16	258.21	151.06	2.72	29.27	177.59	Sanofi	74.47	1.70
Bank of Nova Scotia	122.97	-0.13	126.87	76.08	3.71	25.30	151.56	Scania Electric	289.60	5.00
Brookfield	59.58	0.69	102.59	52.04	0.66	11.42	133.07	TotalEnergies	76.42	0.85
Brookfield Asset Mgmt A	67.81	0.62	88.12	58.09	4.16	43.47	108.28	Unilever	26.60	0.00
Canadian Imperial Bank	166.04	0.42	171.64	97.81	2.58	27.07	153.85	WINDI	122.55	-1.30
Canadian National Railway	178.25	0.17	185.25	126.11	2.05	31.38	107.68	Germany (EUR)		
Canadian Natural	66.78	0.56	70.99	40.62	3.74	19.64	138.93	adidas AG	159.40	-1.85
Canadian Pacific Kansas	124.52	1.21	131.89	96.50	0.80	39.53	109.46	Allianz	432.50	0.00
Constellation Software	3002.99	-17.03	4922.93	2196.00	0.19	85.65	63.64	BASF	50.40	-0.84
Enbridge	76.28	-1.40	80.65	61.99	5.09	35.31	166.57	BMW	59.30	-0.88
Manulife Financial	62.26	-0.14	63.01	41.08	3.12	24.61	103.91	Deutsche Bank	31.88	0.01
Royal Bank of Canada	293.41	-0.96	306.38	175.50	2.40	26.65	40.77	Deutsche Börse	262.30	-1.60
Shopify Inc A	164.18	-7.34	253.10	120.01	0.00	159.40	200.23	Deutsche Telekom AG	26.76	0.34
Suncor Energy	94.14	0.61	96.53	52.95	2.55	24.58	111.16	DHL Group	57.76	-0.06
TC Energy	94.40	-0.91	100.18	64.91	3.72	36.45	94.40	Infinion Technologies	61.67	2.20
The Toronto-Dominion Bank	168.04	0.27	175.33	99.51	2.58	20.34	283.90	Mercedes-Benz Group	46.73	-0.37
Waste Connections	234.84	1.81	264.03	203.46	0.84	56.59	59.19	Merck	143.15	0.30
China (CNH)										
Agricultural Bank China A	6.90	-0.21	8.68	5.79	3.62	8.85	22.03	Muenchener Ruck	522.20	-0.60
Bank of China A	6.06	-0.08	6.39	5.13	3.73	8.19	14.46	Porsche	42.44	-1.56
Bank of Communications A	7.18	-0.14	7.82	6.37	4.52	6.65	415.76	Rheinmetall	114.00	0.00
China Construction Bank A	10.85	-0.12	10.98	8.50	3.58	8.35	229.84	Sarasin	157.68	1.76
China Life Insurance A	39.52	-0.22	51.92	32.32	2.17	7.25	822.95	Siemens	282.65	1.55
China Merchants Bank A	39.62	-0.93	45.73	35.28	5.09	6.95	817.32	Siemens Energy	147.44	1.28
China Petroleum Chemical A	5.26	-0.01	8.11	4.43	3.80	20.08	510.97	Siemens Healthineers	36.86	-0.34
China Shenhua Energy A	45.69	-0.01	51.18	37.24	4.40	17.18	836.67	Volkswagen	75.85	-0.75
China Yangtze Power A	29.09	-0.40	29.57	25.38	3.44	20.63	711.78	Volkswagen Pfd	74.66	-1.48
CITIC Securities A	28.43	-0.06	32.53	23.77	2.46	14.51	346.86	Germany (USD)		
Cont Amperex Tech A	395.30	-6.58	468.75	257.27	0.91	24.49	1742.61	Biotech	90.58	-2.27
Foxconn Int'l Information A	20.17	0.18	29.36	17.22	0.56	26.37	319.13	Hong Kong (HKD)		
Galaxy Int'l Internet A	56.70	2.90	84.95	39.21	1.73	31.85	112.31	Air Group		
IGBC Bank A	7.99	-0.16	8.40	6.85	3.88	7.99	2.15	Alibaba	79.25	-0.40
Industrial Bank A	18.80	-0.20	23.28	16.40	5.64	4.56	399.98	HKEK	408.60	1.40
Jiangsu Hengrui Pharma A	54.08	-0.57	74.04	45.26	0.37	45.45	344.98	India (INR)		
Kweichow Moutai A	1350.60	-11.16	1568.00	1151.01	3.85	20.57	1688.36	Bajaj Finance	1141.70	85.65
Luxshare Precision Ind A	47.48	-0.87	81.78	36.80	0.52	25.10	422.01	Bharti Airtel Ltd	1971.15	15.40
Midea Group A	87.08	-1.35	89.50	68.88	4.91	15.10	609.92	HCL Technologies	1346.50	6.70
PetroChina A	11.09	-0.19	13.69	8.04	4.24	12.88	1.79	HDFC Bank	747.90	-8.25
Ping An Insurance Group A	54.90	-0.90	74.88	46.90	4.92	7.15	585.24	Hindustan Unilever	2100.80	-7.25
Postal Savings Bank China A	5.18	-0.04	6.44	4.76	4.21	7.10	5.19	ICI Bank	1435.25	-1.25
Shenzhen Mind Bio-Med A	158.88	-2.74	257.10	130.66	2.66	23.66	192.63	Infosys	1130.00	-26.10
Wuliangye Yibin A	78.00	-0.56	131.85	70.52	6.61	33.81	302.77	ITC Ltd	280.95	-4.30
Zijin Mining Group A	32.95	0.25	44.94	19.03	2.34	16.90	678.78	Kotak Mahindra Bank	390.20	1.25
China (HKD)										
Agricultural Bank China H	6.31	-0.20	6.52	5.05	4.46	8.09	193.96	Larsen & Toubro	3938.60	0.15
Alibaba Group Holding	117.00	5.20	186.20	88.65	0.88	140.96	2243.65	Life Insurance Corp	42.85	2.15
Bank of China H	5.51	-0.03	5.61	4.11	4.64	7.45	400.67	Mazda Suzuki India	14239.40	50.50
Bank of Communications H	7.56	-0.11	7.83	6.33	4.86	7.00	264.76	Reliance Industries	1307.30	12.90
BYD H	94.15	-0.65	120.80	71.40	0.44	26.30	346.79	State Bank of India	1026.60	0.65
China CITIC Bank H	7.73	-0.12	8.60	6.50	5.52	6.44	115.04	Sun Pharmaceutical Inds	1989.35	-11.40
China Construction Bank H	9.21	-0.15	9.96	7.18	4.77	7.08	22.14	Tata Consultancy Svcs	2365.60	-66.30
China Life Insurance H	99.20	3.30	36.16	20.90	3.32	5.36	217.28	Indonesia (IDR)		
China Merchants Bank H	50.90	-0.30	53.70	43.34	4.46	8.93	233.68	Bank Central Asia	6325.00	-125.00
China Petroleum Chemical H	4.43	-0.03	5.70	3.98	5.09	16.91	105.36	PT Barito Renewables	3350.00	100.00
China Shenhua Energy H	4.46	-0.26	49.62	32.48	5.20	13.93	146.79	Italy (EUR)		
CITIC Securities H	27.32	32.90	23.24	24.68	1.39	73.41	71.58	Assicurazioni Generali	43.99	
ICBC H	7.51	-0.13	7.66	5.56	4.66	7.51	651.82	Enel	9.90	-0.08
JD.com A	127.10	-1.60	143.80	95.80	3.08	45.45	317.31	Eni	23.98	0.04
Mellor Bank A	92.50	-0.15	127.00	63.65	0.00	24.09	517.59	Ferrari	340.10	-3.55
Midea Group H	99.35	0.45	99.75	75.60	4.95	17.13	64.66	Intesa Sanpaolo	6.54	0.03
Ningbo Spring H	207.80	-1.20	248.00	168.80	2.28	19.62	669.03	Stellantis	4.96	-0.10
Nonfu Spring H	43.78	-1.78	56.25	39.22	2.58	31.03	220.42	UniCredit SpA	81.61	-0.09
PetroChina H	9.94	-0.21	12.22	6.99	5.32	11.56	209.72	Japan (JPY)		
Ping An Insurance Group H	58.65	-0.05	74.70	50.00	5.20	7.64	436.82	Canon	4428.00	-126.00
Postal Savings Bank China H	5.08	-0.03	5.88	4.48	4.84	6.96	100.76	Chugai Pharmaceutical	6832.00	-123.00
Tencent Holdings B	475.20	3.40	683.00	411.00	1.12	19.20	430.76	Daichi Sankyo	2567.50	-321.50
Xiaomi Corp B	28.78	-2.26	59.90	21.30	0.00	17.77	615.85	FAST RETAILING	7819.00	30.50
Zijin Mining Group H	33.24	0.72	46.98	20.85	2.77	17.05	199.07	Hitachi	5287.00	12.00
China (USD)										
Futu Holdings A	105.12	1.70	202.53	80.50	2.43	10.06	80.52	Honda Motor	1625.50	-44.00
PDO Holdings A	88.56	1.12	139.41	71.94	0.00	35.42	502.90	HOYA	24675.00	835.00
Denmark (DKK)										
DSV A/S	1405.50	-14.00	1913.50	1233.00	0.50	40.98	337.94	(ITOCHU)	2014.00	-4.50
Novo Nordisk B	306.50	-24.40	409.95	224.25	3.82	13.29	1039.67	Japan Tobacco	7135.00	87.00
India (INR)										
KDDI	2921.00	-130.00						KONE	8150.00	2180.00
Recruit Holdings	12550.00	-365.00						Mitsubishi	4778.00	-1.00
Indonesia (IDR)										
Mitsubishi Heavy	3764.00	28.00						Mitsubishi Heavy	3764.00	28.00
Mitsubishi UFJ Fncd Corp	3571.00	46.00						Mitsui & Co	4837.00	17.00
Mazda Financial Group	8167.00	349.00						Mazda Financial Group	8167.00	349.00
Nintendo	7679.00	-463.00						Nintendo	7679.00	-463.00
NTT	152.40	61.00						NTT	152.40	61.00
Recruit Holdings	12550.00	-365.00						Recruit Holdings	12550.00	-365.00
Interest Rates: Futures										
Date	Rate			Current		Since				

INTEREST RATES: OFFICIAL

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	01-09-2026	3.75
Euro Repo	1.925	01-09-2025	2.40
Euro Repo	3.75	30-04-2026	3.75
UK O'night Call	0.75	22-01-2026	0.50
Switzerland Libor Target	0.25	21-03-2025	0.50

INTEREST RATES: MARKET

Aug 03	Over night	Change		One Month	Three Month	Six Month	One Year
		Day	Week				
SOFR	3.650	0.000	0.010	3.649	3.757	3.897	4.086
EURIBOR	-	-	-	2.209	2.484	2.706	2.964
ESTR	2.184	-0.001	-0.002	2.189	2.309	2.432	2.588
SARON	-0.049	-0.013	-0.007	-0.041	-0.042	-0.045	-0.045
SONIA	3.732	0.001	0.001	3.736	3.785	3.911	4.121

Rates are fixed at 11am UK time.

BONDS: TEN YEAR GOVT SPREADS

	Bid	Spread	Spread		Bid	Spread	Spread
	Yield	vs Bund	vs Bond		Yield	vs Bund	vs Bond
Austria	3.28	0.13	-1.41	Italy	3.80	0.65	-0.89
Australia	4.90	1.75	0.21	Japan	2.81	-0.34	-1.88
Belgium	3.57	0.42	-1.12	Netherlands	3.18	0.03	-1.51
Brazil	14.66	11.51	9.97	Poland	5.59	2.44	0.90
China	1.72	-1.43	-2.97	Portugal	3.38	0.23	-1.31
Denmark	2.98	-0.17	-1.71	Spain	3.49	0.34	-1.20
France	3.82	0.67	-0.87	Sweden	2.88	-0.27	-1.81
Germany	3.15	0.00	-1.54	UK	4.95	1.80	0.26
Ireland	3.17	0.02	-1.52	US	4.69	1.54	0.00