FT GLOBAL 500: THE WORLD'S LARGEST COMPANIES

			52 Week				
Stock	Price	+/Chg	High	Low	Yld	P/E	MV (b)
Australia (AUD)							
ANZ Group Holdings	36.65	-0.14	41.00	32.46	5.94	18.82	110.53
BHP Group	63.44	-1.14	68.77	39.30	3.81	32.77	322.54
Commonwealth Bank	153.20	-2.05	185.59	146.98	3.30	23.48	256.37
CSL Ltd	169.50	-1.71	222.47	90.00	2.40	26.36	81.34
Macquarie Group	248.33	-0.64	267.90	187.31	3.24	25.37	95.27
National Australia Bank	37.72	-0.55	49.45	35.48	4.51	17.07	117.59
Wesfarmers	73.52	-0.64	94.70	70.80	3.02	29.01	83.47
Westpac Banking	33.85	-0.54	43.32	33.46	4.55	16.85	115.78
Belgium (EUR)							
Anheuser-Busch InBev	67.14	-0.20	76.18	48.87	1.20	25.34	120.66
Brazil (BRL)							
Itau Unibanco Holding	46.38	0.77	47.80	32.50	0.00	0.00	260.55
Itau Unibanco Holding Prfd	42.35	0.76	49.67	36.96	0.00	0.00	229.08
Petroleo Brasileiro	54.64	0.95	56.14	30.96	0.00	48.43	406.64
Petroleo Brasileiro Prfd	49.12	0.70	50.69	29.31	0.00	0.00	267.53
Vale	78.23	-0.87	91.62	56.28	0.00	88.15	332.93
Canada (CAD)							
Agnico Eagle Mines	272.11	-7.99	348.94	188.48	0.91	23.22	138.63
Alimentation Couche-Tard	80.00	0.11	95.15	68.30	1.07	27.49	73.44
Bank of Montreal	240.52	2.20	259.20	168.92	2.84	27.36	167.68
Bank of Nova Scotia	128.41	1.12	131.72	87.38	3.55	26.42	158.27
Brookfield	52.64	-0.61	102.59	52.04	0.74	94.00	117.51
Brookfield Asset Mgmt A	65.39	-0.55	86.51	58.09	4.25	37.37	104.44
Canadian Imperial Bank	158.42	-0.27	172.87	108.22	2.70	21.15	143.84
Canadian National Railway	167.56	-0.79	185.25	126.11	2.18	29.50	101.22
Canadian Natural	70.25	-0.66	72.29	41.67	3.56	17.13	144.82
Canadian Pacific Kansas	122.96	-1.50	133.38	96.50	0.81	39.03	108.09
Constellation Software	2759.24	-42.75	4589.02	2196.00	0.20	929.04	58.47
Enbridge	66.74	-2.54	80.65	62.42	5.81	34.94	145.77
Manulife Financial	60.14	0.80	63.58	42.53	3.23	22.44	99.79
Royal Bank of Canada	284.98	-0.61	306.38	199.27	2.47	25.88	396.06
Shopify Inc A	175.14	0.01	253.10	129.01	0.00	117.54	211.67
Suncor Energy	95.31	0.02	96.53	53.02	2.52	24.89	111.48
TC Energy	85.63	-1.90	100.18	69.41	4.10	34.25	85.63
The Toronto-Dominion Bank	166.31	1.61	175.33	104.54	2.65	20.13	280.98
Waste Connections	220.60	-1.88	251.45	203.46	0.88	53.16	55.60
China (CNH)							
Agricultural Bank China A	6.94	0.13	8.68	5.79	3.74	8.90	22.16
Bank of China A	6.53	0.10	6.73	5.13	3.61	8.82	15.58
Bank of Communications A	7.44	0.15	7.77	6.37	4.52	6.89	430.82
China Construction Bank A	10.95	0.13	11.23	8.50	3.69	8.42	231.95
China Life Insurance A	38.28	0.13	51.92	32.32	2.55	7.02	797.12
China Merchants Bank A	41.57	0.57	43.79	35.28	4.85	7.29	857.55
China Petroleum Chemical A	5.56	-0.05	8.11	4.43	3.90	21.22	540.11
China Shenhua Energy A	47.28	-0.05	51.18	37.65	4.25	17.77	865.79
China Yangtze Power A	28.09	0.04	29.57	25.38	3.56	19.92	687.31
CITIC Securities A	27.60	0.27	31.49	23.77	3.03	14.08	336.73
Cont Amperex Tech A	338.06	1.22	468.75	309.04	1.06	20.95	1490.33
East Money Information A	18.97	0.06	28.50	17.22	0.53	24.80	300.15
Foxconn Indl Internet A	63.91	-1.33	84.95	47.35	1.53	35.90	1268.24
ICBC A	8.10	0.10	8.40	6.85	3.95	8.10	2.18
Industrial Bank A	18.24	0.13	22.00	16.44	5.84	5.27	386.01
Jiangsu Hengrui Pharma A	42.93	-1.78	73.12	44.64	0.47	36.08	273.85
Kweichow Moutai A	1285.13	-5.75	1568.00	1151.01	4.04	19.57	1606.52
Luxshare Precision Ind A	54.45	-1.41	81.78	44.57	0.46	23.78	399.76
Midea Group A	86.20	0.18	89.50	71.02	4.99	14.86	600.18
PetroChina A	11.27	-0.05	13.69	8.04	4.53	13.10	1.82
Ping An Insurance Group A	55.52	-0.74	74.88	46.90	4.92	7.23	591.85
Postal Savings Bank China A	5.46	0.06	6.29	4.76	4.18	7.48	5.47
Shenzhen Mind Bio-Med A	165.70	0.50	248.98	130.66	2.56	24.68	200.80
Wuliangye Yibin A	70.48	-0.68	129.67	70.52	7.32	30.55	273.58
Zijin Mining Group A	34.11	-0.29	44.94	24.11	2.35	17.49	702.73
China (HKD)							
Agricultural Bank China H	6.38	0.08	6.64	5.05	4.76	8.18	196.11
Alibaba Group Holding	106.90	-2.90	186.20	88.65	0.96	128.79	2125.71
Bank of China H	5.97	0.06	6.14	4.11	4.62	8.07	499.22
Bank of Communications H	8.06	0.17	8.08	6.33	4.88	7.46	282.20
BYD H	79.55	-2.25	115.40	71.40	0.52	22.22	293.01
China CITIC Bank H	8.43	0.04	8.60	6.50	5.49	7.03	125.46
China Construction Bank H	9.77	0.15	9.88	7.18	4.84	7.51	23.48
China Life Insurance H	30.14	0.66	36.16	20.90	3.79	5.53	224.28
China Merchants Bank H	52.15	0.30	53.70	43.34	4.36	9.15	239.42
China Petroleum Chemical H	4.84	-0.07	5.70	3.98	5.18	18.49	115.23
China Shenhua Energy H	46.48	-0.38	49.62	36.58	5.06	17.03	156.99
CITIC Securities H	25.92	0.10	32.50	23.24	3.78	13.22	88.74
ICBC H	7.61	0.07	7.76	5.56	4.92	7.61	660.50
JD com A	105.50	-0.80	143.80	95.80	3.72	15.31	263.38
Meituan B	74.75	-3.05	109.70	63.65	0.00	19.47	418.33
Midea Group H	99.30	0.65	101.70	77.65	5.06	17.12	64.63
NetEase	183.10	-0.10	248.00	168.80	2.51	17.29	588.13
Nongfu Spring H	39.58	-1.00	56.25	39.22	2.85	28.05	199.27
PetroChina H	10.09	-0.34	12.22	6.99	5.83	11.73	212.89
Ping An Insurance Group H	54.85	-0.60	74.70	50.00	5.73	7.14	408.50
Postal Savings Bank China H	5.37	0.04	5.88	4.48	4.98	7.35	106.53
Tencent Holdings	425.60	-8.40	683.00	411.00	1.25	17.20	3874.31
Xiaomi Corp B	25.92	-0.46	59.90	21.30	0.00	16.00	552.88
Zijin Mining Group H	37.34	-0.26	46.98	26.58	2.47	19.15	223.63
China (USD)							
Full Truck Alliance	8.14	-0.17	14.07	7.46	2.84	271.33	151.81
Futu Holdings A	113.51	-3.23	202.53	80.50	2.25	10.86	86.95
PDD Holdings A	77.84	-0.77	139.41	71.94	0.00	31.14	442.02
Denmark (DKK)							
DSV A/S	1329.00	22.50	1913.50	1233.00	0.53	38.75	319.55
Novo Nordisk B	286.30	-2.60	409.95	224.25	4.09	12.42	970.59
Finland (EUR)							
Nordea Bank Abp	17.69	0.08	17.97	13.54	0.00	12.73	60.20
France (EUR)							
Air Liquide	166.78	-1.54	189.80	154.86	2.02	31.96	106.43
Airbus	195.78	-0.56	221.30	157.42	1.63	36.53	155.11
AXA	42.97	0.03	45.66	36.55	5.40	11.97	89.85
BNP Paribas A	102.64	-0.12	113.82	65.12	5.65	10.73	114.63
Compagnie de Saint-Gobain	71.32	-0.18	95.86	65.88	3.22	10.64	35.29
Credit Agricole	18.54	0.05	20.40	15.37	0.00	8.50	56.69
Danone	61.76	-1.20	80.14	60.64	3.64	23.85	42.20
Dassault Systemes	20.38	0.21	30.36	15.82	1.32	22.64	27.35
ENGIE	24.30	0.25	29.89	17.75	4.24	15.99	61.78
EssilorLuxottica	145.85	-3.15	323.80	146.40	2.74	28.05	67.71
Hermes International	1409.00		2300.00	1405.50	1.28	32.07	148.75
LOreal	375.55	-6.15	405.80	338.85	1.92	29.55	200.04
LVMH Moet Hennessy	406.50	-4.75	654.70	408.75	3.20	18.60	201.06
Safran	322.00	-0.80	366.50	262.60	1.04	42.37	134.71
Sanofi	73.57	-0.67	91.15	71.25	5.60	9.40	88.86
Schneider Electric	287.40	-2.30	312.30	220.40	1.46	33.46	166.29
TotalEnergies	78.38	0.17	81.34	49.24	4.47	11.38	178.84
VINCI	110.55	-1.25	143.15	111.60	4.57	12.78	64.90
Germany (EUR)							
adidas AG	142.70	-3.75	196.40	129.95	1.96	19.13	25.69
Allianz	439.50	2.40	454.60	338.80	3.89	15.36	167.19
BASF	53.34	0.64	55.05	41.48	4.22	29.31	47.61
BMW	62.70	0.04	97.92	56.40	7.02	5.27	38.61
Deutsche Bank	34.84	-0.20	35.84	23.82	2.87	11.03	66.57
Deutsche Borse	279.70	6.00	291.80	200.10	1.50	42.44	52.11
Deutsche Telekom AG	27.88	0.11	34.36	23.53	3.59	14.15	135.21
DHL Group	54.94	0.50	58.30	36.99	3.46	17.78	63.18
Infineon Technologies	55.80	-1.15	88.83	31.27	0.63	72.47	72.87
Mercedes-Benz Group	46.85	0.16	62.34	42.62	7.47	4.60	45.12
Merck	131.65	-1.05	148.80	100.70	1.67	20.60	17.01
Muenchener Rueck	498.00	2.00	575.60	437.40	4.82	23.78	63.23
Porsche	44.81	-0.06	50.66	35.62	2.25	11.34	20.41
Rheinmetall	1016.40	4.00	2008.00	900.20	1.13	61.56	47.54
SAP	177.82	-5.04	244.30	127.50	1.41	28.96	218.45
Siemens	258.10	-6.30	291.70	198.00	2.07	24.51	201.83
Siemens Energy	140.82	-4.32	191.66	90.30	0.50	223.52	121.26
Siemens Healthineers	38.42	-0.27	49.71	32.81	2.60	20.12	43.34
Volkswagen	81.30	-0.30	110.20	71.00	6.40	6.12	23.99
Volkswagen Pref	81.18	-0.52	109.15	69.20	6.48	6.11	16.74
Germany (USD)							
BioNTech	96.40	-1.73	124.00	79.52	0.00	46.12	24.38
Hong Kong (HKD)							
AIA Group	75.30	-1.65	92.15	68.95	2.63	127.41	779.10
HKEX	397.00	-3.40	460.20	360.00	3.51	28.26	503.33
India (INR)							
Bajaj Finance	1046.00	6.00	1177.60	788.40	0.57	54.90	6512.35
Bharti Airtel Ltd	1837.00	18.20	2174.70	1745.00	1.31	140.34	11463.80
HCL Technologies	1196.80	-29.75	1770.00	1030.00	5.01	18.65	3247.71
HDFC Bank	694.00	6.75	1020.35	687.25	1.87	14.02	10697.44
Hindustan Unilever	1937.50	-7.50	2667.55	1934.45	2.12	44.30	4552.33
ICICI Bank	1384.00	-6.10	1479.90	1187.55	0.87	21.90	9933.33
Infosys	1031.55	-3.45	1727.85	984.00	4.65	15.99	4186.27
ITC Ltd	259.00	-2.20	426.50	256.25	5.60	9.32	3245.21
Kotak Mahindra Bank	416.95	2.55	435.15	345.40	0.16	3.75	4147.68
Larsen & Toubro	3955.00	30.00	4440.00	3288.65	0.96	33.82	5441.55
Life Insurance Corp	406.00	-1.30	936.60	385.90	2.46	14.27	5135.90
Maruti Suzuki India	12530.00	-98.00	17371.60	12202.10	1.12	26.84	3939.46
Reliance Industries	1275.00	-6.00	1611.20	1250.55	0.47	24.77	17253.99
State Bank of India	1004.50	2.90	1234.80	810.20	1.73	11.56	9272.16
Sun Pharmaceutical Inds	1864.00	-4.50	2047.55	1547.25	0.86	40.88	4472.26
Tata Consultancy Svcs	2216.50	7.50	3336.70	1976.00	2.93	16.52	8019.49
Indonesia (IDR)							
Bank Central Asia	6425.00	-100.00	8750.00	4820.00	0.00	13.76	7920.42
PT Barito Renewables	3300.00		10725.00	2300.00	0.12	0.00	414.95
Italy (EUR)							
Assicurazioni Generali	44.72	0.22	45.48	31.76	3.67	18.40	68.63
Enel	8.93	0.04	10.31	7.69	5.49	24.14	90.82
Eni	24.05	0.10	25.02	14.48	4.57	17.06	72.84
Ferrari	351.20	5.20	431.20	269.00	0.85	50.82	62.26
Intesa Sanpaolo	6.66	0.01	6.94	4.81	5.64	28.97	117.80
Stellantis	4.55	-0.02	10.49	4.37	0.00	6.11	13.17
UniCredit SpA	83.80	-0.42	86.42	57.36	3.76	16.42	130.87
Japan (JPY)							
Canon	4338.00	21.00	5033.00	3987.00	3.69	14.96	5785.87
Chugai Pharmaceutical	6418.00	-58.00	10700.00	6250.00	2.06	24.34	10776.19
Daiichi Sankyo	2709.00	-1.50	4178.00	2390.00	3.69	17.92	5046.58
FAST RETAILING	66810.00	-50.00	88690.00	44380.00	0.96	47.33	21260.34
Hitachi	5182.00	9.00	6039.00	3826.00	1.08	38.72	23503.28
Honda Motor	1634.50	14.50	1762.50	1238.00	4.28	15.41	7409.19
HOYA	23135.00	-75.00	30400.00	19930.00	1.25	31.10	7746.48
ITOCHU	2283.00	-16.00	9899.00	1802.00	1.93	17.84	18091.51
Japan Tobacco	6614.00	4.00	7218.00	4707.00	4.11	23.02	13228.00
KDDI	3008.00	31.50	3121.00	2307.50	2.79	16.38	12054.41
Keyence	76500.00	220.00	87920.00	51510.00	0.72	41.68	18605.39
Mitsubishi	4987.00	-51.00	6012.00	3425.00	2.51	23.64	18504.41
Mitsubishi Heavy	3723.00	-90.00	5208.00	3404.00	0.78	37.66	12560.09
Mitsubishi UFJ Fincl Grp	3662.00	61.00	3813.00	2230.50	2.62	17.18	43459.56
Mitsui & Co	5093.00	-63.00	6675.00	3594.00	2.75	17.49	14589.75
Mizuho Financial Group	8606.00	130.00	8894.00	4569.00	1.74	17.11	21023.01
Nintendo	7989.00	-412.00	14630.00	6544.00	2.03	21.92	10283.92
NTT	175.20	3.00	176.00	142.60	3.08	13.89	15864.42
Recruit Holdings	15850.00	545.00	18215.00	6040.00	0.16	45.31	23339.19
Shin-Etsu Chemical	5762.00	43.00	7930.00	4366.00	2.01	22.80	11437.55
SoftBank	243.20	4.00	242.60	202.60	3.62	21.43	11680.62
SoftBank Group	6810.00		27695.00	3365.00	0.16	7.80	38897.69
Sony Financial Group	159.00	0.20	210.00	129.30	5.03	19.97	1076.49
Sony Group	3640.00	15.00	4776.00	3043.00	0.96	66.54	21713.75
Sumitomo Mitsui Financial	6901.00	100.00	7260.00	3868.00	2.61	16.75	26231.56
Takeda Pharmaceutical	5657.00	42.00	6033.00	4102.00	3.61	58.47	9063.12
Tokio Marine Holdings	7794.00	93.00	8468.00	5300.00	3.14	27.90	15073.60
Tokyo Electron	52810.00	-890.00	81260.00	20980.00	0.87	42.09	24716.81
Toyota Motor	2994.00	23.00	4000.00	2686.00	3.34	10.14	43697.39
Kuwait (KWD)							
Kuwait Finance House	0.78	0.00	0.85	0.77	3.08	23.36	15.38
Mexico (MXN)							
America Movil B	19.37	-0.15	24.49	17.48	2.79	0.00	1204.52
Wal-Mart de Mexico	46.10	0.30	63.97	45.47	2.52	0.00	804.28
Netherlands (EUR)							
Adyen	919.00	-32.60	1600.80	772.40	0.00	50.47	29.12
ASML Holding	1474.20	-23.40	1741.00	674.10	0.53	74.04	572.21
Heineken	71.04	-0.36	80.44	63.90	2.70	15.24	40.17
ING Groep	31.64	-0.01	32.30	20.23	3.59	15.98	90.90
Prosus N	35.30	-0.44	63.94	35.73	0.79	6.67	77.17
The Magnum Ice Cream Co	16.75	0.26	17.68	11.02	0.00	34.90	10.26
Universal Music Group NV	14.02	-0.12	25.32	14.02	3.71	32.60	25.78
Norway (NOK)							
Equinor	413.80	-1.60	422.30	226.40	3.45	213.30	989.29
Republic of Korea (KRW)							
LG Energy Solution	365000.00	-6000.00	527000.00	290500.00	0.00	79.61	85410.00
SAMSUNG BIOLOGICS	1423000.00	-29000.00	1987000.00	982000.00	0.00	59.07	65872.02
Samsung Electronics	269000.00	-500.00	374500.00	71600.00	0.63	40.73	0.00
Samsung Electronics Pref	203000.00	5500.00	243500.00	58500.00	0.83	191.94	162881.35
Samsung Epis	348500.00	500.00	773000.00	329000.00	0.00	275.93	8671.74
SK hynix	1853000.00	-3000.00	2987000.00	293000.00	0.16	29.87	0.00
Saudi Arabia (SAR)							
ACWA Power	190.90	-1.20	252.60	154.50	0.24	79.54	146.32
Al Rajhi Bank	66.00	-0.10	113.00	62.00	2.53	16.92	396.00
Saudi Arabian Mining	66.00	-0.70	79.90	53.50	0.00	84.62	256.66
Saudi Arabian Oil	26.14	0.10	27.96	23.04	5.19	18.15	63.26
Saudi Basic Industries	49.80	0.32	64.00	48.20	5.22	97.65	149.40
Saudi National Bank	41.60	-0.10	45.24	33.30	5.53	10.30	249.60
STC Co	43.86	0.36	45.38	41.14	5.02	14.77	219.30
Singapore (SGD)							
DBS Group Holdings	76.79	-0.71	79.05	50.08	4.14	20.00	218.39
Oversea-Chinese Banking	31.39	0.04	32.57	16.19	3.35	1925.77	141.73
United Overseas Bank Ltd	40.99	-0.19	45.15	33.25	3.88	14.85	68.17
Singapore (USD)							
JOYY A	74.83	1.12	80.90	54.24	7.19	299.32	48.86
Sea /Singapore A	107.69	-1.02	199.30	77.05	0.00	40.64	58.85
South Africa (ZAR)							
Naspers N	730.62	1.62	1311.44	726.85	0.70	86.61	558.99
Spain (EUR)							
Banco Santander	12.64	-0.05	13.12	8.10	1.54	13.89	189.87
BBVA Spain	24.95	-0.10	25.44	15.39	2.99	95.96	139.25
CaixaBank	13.23	0.05	13.55	8.53	3.06	38.91	92.29
Iberdrola SA	20.02	0.10	22.08	15.33	2.75	36.27	133.60
Inditex	54.58	0.10	59.42	44.34	2.60	123.76	170.11
Sweden (SEK)							
Atlas Copco A	201.50	-2.60	212.30	149.45	1.49	37.11	676.55
Atlas Copco B	174.55	-2.15	185.20	134.00	1.72	32.15	272.45
EQT	311.40	-3.70	383.00	259.00	1.61	503.07	381.96
Investor B	402.75	0.05	426.80	280.85	1.39	7.83	733.79
Volvo B	339.20	-1.80	374.50	244.90	3.83	20.02	540.25
Switzerland (CHF)							
ABB	77.86	-0.46	89.14	53.78	1.21	30.06	141.95
Alcon	54.50	-1.40	68.34	47.80	0.51	52.40	27.23
Cie Financiere Richemont	172.90	-2.20	202.20	127.20	1.91	36.87	92.95
Givaudan	3159.00	-37.00	3592.00	2566.00	2.28	35.48	29.17
Holcim	70.54	-1.00	82.54	60.10	2.41	21.91	39.99
Lonza Group	535.00	-3.00	597.80	454.60	0.93	59.91	37.57
Nestle	77.74	0.01	87.09	70.29	3.99	22.15	200.30
Novartis	112.14	0.48	132.68	96.03	3.30	36.77	228.18
Roche Holding	352.60	-3.60	383.00	264.60	2.78	21.79	37.62
Roche Holding Pref	345.50	-2.20	375.80	291.00	2.84	21.35	242.74
Sika	185.30	-2.65	197.60	120.35	2.00	28.51	29.74
Swiss Re	135.25	0.90	153.85	114.05	4.66	10.36	40.41
UBS Group	43.95	-0.62	45.04	28.25	1.95	22.42	144.06
Zurich Insurance Group	585.20	-0.20	626.00	521.00	5.13	18.30	88.50
Taiwan (TWD)							
Hon Hai Precision	251.00	-1.00	314.00	187.50	2.86	18.44	3533.01
MediaTek	4720.00	95.00	4970.00	1130.00	1.13	71.34	7575.38
Taiwan Semicon Mfg	2450.00	-15.00	2535.00	1215.00	1.06	36.98	63534.31
United Arab Emirates (AED)							
Adnoc Gas	3.28	0.02	3.76	3.12	5.49	48.96	251.74
First Abu Dhabi Bank	19.78	-0.04	20.74	15.32	4.04	10.69	218.52
United Kingdom (GBP)							
3i Group Plc	26.51	0.19	44.97	18.25	3.19	4.91	27.26
AstraZeneca	117.08	-0.50	157.32	98.92	2.04	24.00	181.60
BAE Systems	18.98	-0.26	23.60	15.29	1.99	27.59	56.98
Barclays	4.94	0.09	5.54	3.54	2.33	11.27	66.30
BP	5.65	-0.01	6.09	3.99	4.45		88.67
British Amer Tobacco	41.00	0.08	53.26	36.77	5.98	11.68	88.54
Compass Group	22.80	-0.09	25.81	20.00	2.23	28.02	38.77
Diageo	16.03	0.01	19.38	12.96	2.31	27.77	35.69
Experian	27.82	0.03	39.15	22.03	1.86	22.88	24.66
Glencore	6.05	0.06	7.07	2.93	2.08		71.06
GSK	17.70	-0.05	22.82	14.55	3.95	12.55	71.62
Haleon	3.34	-0.02	4.16	2.74	2.19	17.95	29.36
HSBC Holdings	15.53	0.24	16.10	9.59	3.57	17.36	266.42
Lloyds Banking Group	1.11	0.02	1.18	0.81	3.61	15.88	64.42
London Stock Exch Grp	82.38	-2.74	101.40	66.84	1.92	34.56	39.92
National Grid	11.30	0.02	14.29	10.26	4.29	17.26	56.83
NatWest Group	6.98	0.15	7.26	5.04	5.02	13.04	55.47
Reckitt Benckiser Group	50.00	-0.58	65.23	36.64	4.33	10.68	31.72
RELX	24.75	-0.19	35.75	19.91	2.78	21.98	43.21
Rio Tinto	73.74	0.09	91.17	45.55	4.66	16.26	92.56
Rolls-Royce Holdings	14.55	0.25	15.86	9.90	0.76	20.96	120.89
Shell	35.51	0.18	37.59	25.54	3.18	15.86	204.14
Unilever	45.52	-0.07	55.42	36.44	3.62	12.24	98.05
United Kingdom (USD)							
Arm Holdings	254.18	-10.05	452.70	100.02	0.00	299.04	270.45
United States (USD)							
3M Co	162.86	-1.54	184.90	139.34	1.92	28.72	83.99
Abbott Laboratories	103.36	-1.87	137.49	81.97	2.44	33.34	178.85
AbbVie	255.00	4.09	267.47	190.75	2.71	72.03	450.61
Accenture Plc A	177.91	2.11	291.09	118.15	3.66	14.09	108.87
Adobe	248.83	-6.03	370.86	190.12	0.00	14.23	98.91
Aflac	114.47	-0.27	130.22	105.43	2.13	12.30	57.39
Air Products & Chemicals	293.65	-1.59	314.87	229.11	2.47	30.94	65.39
Airbnb A	167.65	-1.98	193.45	110.81	0.00	44.71	70.33
Alphabet A	332.60	1.95	408.61	235.84	0.26	16.50	1951.70
Alphabet C	330.39	2.01	404.47	236.58	0.27	16.39	1826.07
Altria Group	68.79	0.90	77.06	54.70	6.45	14.36	114.86
Amazon com	251.89	-0.51	287.20	196.00	0.00	19.98	2716.96
AMD	503.60	-17.50	584.73	149.85	0.00	126.85	822.11
American Electric Power	123.47	-1.20	140.58	105.70	3.08	21.21	67.22
American Express	320.71	-1.09	387.49	290.97	1.18	20.81	216.58
American International	75.03		87.29	71.25	2.67	13.57	39.23
American Tower	172.98	-2.45	199.13	160.06	4.04	23.73	80.60
Ameriprise Financial	553.53	1.65	572.56	422.37	1.23	13.19	48.90
AMETEK Inc	234.24	-2.03	261.16	179.24	0.58	34.15	53.70
Amgen	382.47	-8.80	447.03	269.77	2.64	23.58	206.78
Amphenol A	80.25	-1.09	178.52	79.33	0.31	38.21	197.89
Analog Devices	361.25	-3.82	445.91	223.47	1.22	42.65	175.05
Aon Plc A	307.77	3.08	382.34	303.59	1.07	16.89	62.78
Apollo Global Mgmt	127.91	-3.07	153.29	99.56	1.76	45.04	75.54
Apple	326.57	11.23	344.57	225.95	0.33	37.28	4766.02
Applied Materials Inc	454.01	-14.84	739.67	162.55	0.47	38.87	360.30
AppLovin A	314.49	9.43	745.61	297.50	0.00	24.08	95.74
Ares Management	130.63	-3.74	186.85	95.80	4.13	59.92	29.26
Arista Networks	188.99	-3.94	214.89	114.52	0.00	58.69	238.36
Arthur J Gallagher	243.31	-0.97	313.55	190.75	1.15	39.89	62.36
AT&T	25.55	0.40	29.79	19.89	4.34	8.43	175.08
Atlassian Corp A	179.57	1.83	198.60	56.01	0.00	855.10	28.55
Autodesk	211.61	4.99	326.71	185.50	0.00	27.23	44.23
Auto Data Processing	267.33	2.11	299.22	188.16	2.54	24.37	106.20
AutoZone	2881.47	-29.50	4388.11	2881.51	0.00	19.33	47.04
Baker Hughes A	59.40	-4.24	70.41	43.92	1.55	18.86	58.96
Bank of New York Mellon	162.59	0.08	165.84	102.63	1.55	18.77	110.32
Becton Dickinson	176.42	-3.38	213.08	140.11	2.38	30.42	48.05
Berkshire Hathaway A	761245.00	2104.00	806102.81	698000.00	0.00	85.50	384.96
Berkshire Hathaway B	507.00	0.28	537.74	464.01	0.00	19.55	708.94
BlackRock Finance	1062.40	-9.63	1219.94	917.39	2.16	25.07	164.53
Blackstone	125.41	-3.66	190.09	101.73	2.64	28.06	94.14
Block A	79.07	-0.33	86.92	48.21	0.00	136.33	42.76
Boeing Co	204.80	-1.62	254.35	176.77	0.00	73.41	161.87
BofA Corp	62.56	-0.11	65.22	46.12	2.05	14.22	437.47
Booking Holdings	174.33	0.90	5624.89	150.14	0.94	19.26	130.99
Boston Scientific	43.10	-1.86	108.07	42.20	0.00	17.31	62.46
Bristol Myers Squibb	63.75	-0.66	68.64	42.52	3.95	13.98	130.22
Broadcom	360.83	-3.55	495.00	289.96	0.72	58.29	1716.68
Cadence Design Systems	284.95	0.35	416.69	262.75	0.00	56.31	78.47
Capital One Financial	207.11	-3.75	259.63	174.24	1.55	11.41	127.06
Carrier Global	56.64	-1.31	76.76	50.24	1.69	39.89	46.69
Carvana A	70.28	-3.13	486.89	56.12	0.00	31.52	50.60
Caterpillar	805.00	-10.56	1073.46	419.50	0.81	34.49	370.04
CBRE Group A	137.99	-1.69	174.27	121.69	0.00	35.56	39.96
Cencora	320.95	-2.37	377.54	244.82	0.75	23.72	61.25
Charter Comms A	140.56	6.67	285.82	111.55	0.00	3.61	16.11
Cheniere Energy	277.84	1.91	300.89	186.20	0.80	20.98	57.38
Chevron	212.76	-1.05	215.28	146.49	3.35	20.42	420.37
Chipotle Mexican Grill	36.13	0.10	42.81	28.04	0.00	33.15	45.72
Chubb	338.67	1.05	365.91	265.30	1.20	94.87	130.66
Cintas	198.44	-1.60	219.16	161.16	1.05	39.93	79.41
Cisco Systems	107.44	-1.99	130.37	66.13	1.56	31.98	423.59
Citigroup	138.50	0.70	147.96	93.66	1.94	19.48	232.32
Cloudflare Inc A	311.17	-3.01	332.22	158.83	0.00	536.50	100.39
CME Group A	274.07	-0.63	329.16	218.31	4.12	23.13	98.55
Cognizant Tech Sol A	58.32	0.12	87.03	37.08	2.26	12.46	26.27
Coinbase Global A	172.28	-2.44	402.16	139.11	0.00	44.52	38.38
Colgate-Palmolive	87.90	-0.13	99.33	74.55	2.41	34.61	70.07
Comcast A	25.17	0.58	33.73	21.28	5.24	8.04	89.08
ConocoPhillips	137.04	0.51	137.87	85.57	2.45	18.13	164.63
Constellation Energy	285.97	-7.93	412.70	228.63	0.60	27.93	101.32
Copart	30.75	-1.28	49.05	26.81	0.00	18.98	28.47
Corning	163.12	-5.34	271.78	72.72	0.69	73.48	140.51
Corteva	84.49	-0.26	90.97	60.53	0.85	51.21	56.37
Costco Wholesale	902.38	-0.22	1096.50	844.06	0.65	45.32	400.19
Coupang A	14.67	-0.09	34.08	14.47	0.00	34.12	24.05
CRH	87.66	-1.69	131.55	89.28	1.78	17.29	58.32
CrowdStrike Holdings A	208.86	1.06	786.00	174.14	0.00	5221.50	213.86
Crown Castle	73.87	-1.31	100.50	69.72	5.75	29.91	31.43
CSX	49.04	0.67	53.60	31.80	1.14	28.51	90.85
Cummins	550.03	-4.73	737.76	395.86	1.60	27.99	75.72
CVS Health	95.29	-0.09	110.68	69.51	2.79	24.95	121.87
Danaher	200.53	-4.32	242.80	160.93	0.80	35.62	140.97
Deere & Co	677.94	0.73	705.88	433.00	0.96	37.58	182.79
Dell Technologies C	506.62	-28.63	562.99	110.22	0.50	29.15	159.80
Diamondback Energy	205.39	2.76	216.90	134.30	2.14	39.12	57.51
Digital Realty Trust	185.37	-3.71	208.14	146.23	2.63	86.22	68.77
Dominion Energy	65.05	-0.05	72.99	55.85	4.10	22.43	57.21
DoorDash A	201.03	3.79	285.50	143.30	0.00	103.62	82.22
DR Horton	135.57	-3.36	181.47	131.75	1.33	12.89	37.92
Duke Energy	119.37	-1.06	134.49	113.89	3.64	17.98	93.07
Eaton Corp	409.15	-6.07	478.00	311.92	1.08	41.54	158.91
Ecolab	271.60	-0.61	309.27	243.15	1.08	36.21	76.14
Edwards Lifesciences Corp	86.77	0.59	96.29	72.30	0.00	51.34	50.01
Elevance Health	416.54	19.64	436.24	274.84	1.65	18.37	90.33
Eli Lilly & Co	1123.00	-1.21	1292.65	712.05	0.62	37.62	1057.14
Emerson Electric	148.37	-1.97	166.35	122.64	1.50	32.32	82.76
EOG Resources	147.46	0.45	153.67	101.59	2.77	11.40	77.35
Equinix	1023.81	-19.25	1128.68	720.62	2.02	65.71	101.02
Exelon	43.39	-0.31	50.65	42.58	3.87	15.89	44.79
ExxonMobil Hldgs	165.23	1.00	168.64	136.01	2.49	21.27	679.41
Fastenal	49.01	0.22	52.91	38.97	2.12	41.53	56.24
FedEx	311.80	2.61	413.87	222.32	1.57	16.51	73.79
Ferguson Ent	220.97	-2.25	271.64	207.64	1.61	22.21	42.75
FICO ISSAC	960.67	-22.52	1998.01	870.01	0.00	27.63	20.75
Fiserv	48.93	0.28	136.60	47.04	0.00	9.36	26.02
Flutter Entertainment	98.68	-0.65	292.72	89.71	0.00	411.17	17.12
Fortinet Inc	158.85	1.63	173.89	73.55	0.00	60.86	116.55
Freeport-McMoRan	71.21	-5.02	80.24	35.15	0.84	34.91	102.26
Garmin	272.20	0.02	314.28	186.67	1.54	27.92	52.49
GE Aerospace	324.15	-1.27	388.84	268.91	0.58	37.96	336.33
GE Healthcare Tech	64.24	-0.93	89.77	58.75	0.22	14.77	29.02
GE Vernova	923.91	-27.13	1195.94	530.16	0.22	26.18	246.07
General Dynamics	354.25	1.58	400.00	306.77	1.80	21.30	95.84
General Motors	86.12	2.36	91.85	54.33	0.80	37.44	75.57
Gilead Sciences	144.81	-0.84	157.29	108.46	2.27	55.48	179.56
Goldman Sachs Group	1019.77	-9.01	1153.99	740.01	1.96	15.54	296.93
HCA Healthcare	421.21	-0.62	556.52	353.99	0.74	13.94	91.19
Hilton Worldwide Holdings	306.24	-0.75	358.00	253.54	0.20	44.51	68.92
Home Depot	305.69	-4.76	426.75	289.10	3.05	21.36	304.98
Honeywell International	202.18	-2.75	267.99	180.01	1.38	14.48	64.08
Howmet Aerospace	227.91	-4.71	310.00	179.62	0.25	48.91	90.89
IBM	234.02	-5.92	332.46	199.19	2.89	20.44	220.48
Illinois Tool Works	265.20	1.21	303.15	238.82	2.59	23.98	75.53
Intel	100.32	-5.92	142.35	24.05	0.00	48.00	527.13
Interactive Brokers Grp A	89.42	-0.86	98.75	58.95	0.39	35.34	40.51
Intercontinental Exchange	155.81	-0.69	176.59	121.79	1.33	21.91	87.47
Intuit	312.77	-1.17	705.08	252.84	1.76	18.92	83.58
Intuitive Surgical	360.46	7.22	603.88	328.57	0.00	40.78	127.34
Johnson & Johnson	266.35	-0.73	281.07	173.33	2.01	30.51	641.88
Johnson Controls Intl	142.81	-2.11	157.06	104.49	1.12	68.00	86.51
JPMorgan Chase	353.56	-1.15	366.50	279.10	1.70	15.12	939.83
Kenvue	17.79	0.04	20.13	14.02	4.72	20.69	34.17
Keurig Dr Pepper	31.46	-0.62	33.82	24.88	2.92	20.56	42.81
Kimberly-Clark	98.48	-0.22	130.83	92.42	5.20	19.42	32.75
Kinder Morgan P	30.95	-0.46	34.80	25.60	3.84	19.97	68.92
KKR & Co	100.87	-3.22	152.09	82.67	0.77	32.12	90.54
KLA	177.18	-5.73	2431.29	167.05	0.52	48.15	231.49
L3Harris Technologies	248.37	-2.04	379.23	250.28	2.01	26.82	46.25
Lam Research	298.01	-17.83	438.50	104.61	0.44	51.47	372.91
Linde	461.62	-5.03	548.20	387.78	1.39	29.65	212.80
Lockheed Martin	530.12	5.66	692.00	437.25	2.60	24.59	122.35
Lowe's	196.59	-2.01	293.06	197.14	2.54	16.60	110.30
lululemon athletica	96.88	-2.84	225.98	97.55	0.00	7.97	10.23
Marathon Petroleum	392.42	-7.02	402.00	161.93	1.02	13.58	110.20
Marriott International A	329.07	-2.45	410.98	256.76	0.89	33.96	85.81
Marsh	177.29	0.45	207.82	156.60	2.23	21.59	84.60
Marvell Technology	226.96	-8.05	329.88	66.14	0.11	74.17	199.02
Mastercard A	565.37	-2.13	601.62	464.52	0.62	31.06	491.57
McDonald's	253.05	-0.43	341.75	253.35	2.94	20.49	179.07
McKesson	880.86	-10.82	999.00	687.68	0.43	23.53	102.70
Medtronic	91.62	-0.27	106.33	73.31	3.14	22.40	117.19
Merck & Co	144.71	-2.82	156.92	77.58	2.35	114.85	357.02
Meta Platforms A	644.38	-9.31	790.80	520.26	0.33	23.95	1420.94
MetLife	96.78	1.09	100.93	67.33	2.45	18.40	61.50
Micron Technology	977.41	-50.36	1255.00	138.34	0.06	21.80	1103.88
Microsoft	492.44	0.79	553.72	349.20	0.74	27.36	3656.64
Mondelez International A	62.47	0.05	66.65	51.20	3.33	22.88	79.73
Monster Beverage	43.09	0.25	100.34	42.19	0.00	39.53	84.28
Moody's	467.36	-7.21	546.88	402.28	0.88	34.04	80.95
Morgan Stanley	212.66	-2.69	232.25	151.42	2.16	17.01	334.00
Motorola Solutions	463.88	3.99	494.85	359.36	1.04	36.10	76.77
MSCI Inc A	547.60	-6.94	644.77	501.08	1.50	29.89	39.81
Nasdaq	92.01	-2.21	101.78	76.55	1.35	26.59	51.43
Netflix	76.01	-0.02	1267.00	65.08	0.00	23.53	316.50
Newmont Corp	126.14	-2.57	135.29	76.05	0.82	15.85	132.91
NextEra Energy	82.44	-0.21	98.75	69.37	3.02	18.40	171.97
NIKE B	36.62	-0.73	76.97	36.85	4.48	17.44	44.02
Norfolk Southern	323.30		358.60	268.23	1.67	27.54	72.62
Northrop Grumman	518.95	3.38	774.00	479.02	1.90	16.46	73.72
Nu Holdings A	15.02	0.02	18.98	11.20	0.00	25.46	57.19
NVIDIA	218.36	-5.31	236.54	164.27	0.46	27.47	5262.48
NXP Semiconductors	226.47	3.15	339.95	183.00	1.79	19.21	57.11
Occidental Petroleum	61.16	-0.14	67.45	38.80	1.83	17.78	61.14
ONEOK	95.72	-0.10	99.84	64.02	4.47	16.48	60.34
Oracle	152.94	-8.69	345.72	114.50	1.31	25.75	440.54
O'Reilly Automotive	85.51	-0.57	108.72	82.59	0.00	27.06	69.17
Otis Worldwide	67.89	-1.41	94.56	68.41	2.59	19.29	25.84
P&G	142.97	0.33	167.25	137.62	3.05	21.18	332.07
PACCAR	122.57	0.69	139.24	92.25	1.14	25.75	64.52
Palantir Technologies A	165.86	-3.67	207.52	106.37	0.00	130.60	381.60
Palo Alto Networks	338.49	3.39	398.88	139.57	0.00	284.44	275.87
Parker-Hannifin	934.34	-15.13	1099.94	715.37	0.86	32.34	117.77
Paychex	115.18	0.43	135.97	85.45	4.13	23.51	41.00
PayPal Holdings	53.31	1.14	79.22	38.46	1.05	10.00	45.60
PepsiCo	136.65	-0.04	171.48	133.73	4.33	17.89	186.51
Pfizer	27.65	-0.13	29.21	23.58	6.22	35.91	157.60
Philip Morris Intl	189.77	4.06	207.76	142.11	3.10	27.27	295.78
Phillips 66	258.51	-2.27	263.66	126.74	1.97	14.70	103.15
PNC Financial Services Gp	242.98	2.29	258.96	176.88	3.29	13.37	96.94
Progressive	216.19	0.69	249.71	189.20	0.19	10.82	125.63
Prologis Inc	134.41	-1.25	153.35	110.60	3.18	29.74	127.73
Prudential Financial	118.48	0.89	127.72	91.89	4.73	10.68	40.88
Public Storage	294.60		335.55	256.54	4.07	28.00	54.94
QUALCOMM	176.88	0.48	259.92	121.99	2.08	20.03	185.77
Realty Income	59.57	-0.54	67.94	55.86	5.47	43.48	56.37
Regeneron Pharma	793.26	-14.39	859.34	541.00	0.47	18.95	80.23
Republic Services	221.08	-1.39	233.42	196.41	1.21	31.31	67.70
Robinhood Markets A	113.33	-1.95	153.86	63.52	0.00	49.06	89.60
Roblox A	44.88	0.36	142.00	33.88	0.00	31.83	30.07
Roper Technologies	388.58	-1.77	521.28	305.96	0.94	16.12	38.43
Ross Stores	225.48	0.21	257.00	143.39	0.79	27.07	72.03
Royal Caribbean Group	259.01	-0.75	356.39	232.10	2.12	96.29	69.47
RTX	198.12	0.57	226.88	151.65	1.47	34.46	267.02
S&P Global	410.42	-7.94	552.25	381.61	0.95	24.96	120.99
Salesforce	243.00	-1.16	269.11	146.32	0.72	22.21	199.99
Schlumberger	56.01	-1.04	60.46	31.64	2.11	12.42	83.13
Sempra	84.00	-1.01	101.04	79.59	3.13	24.35	54.93
ServiceNow	131.17	0.06	973.63	81.24	0.00	77.62	135.63
Simon Property Group	204.67	0.14	238.50	172.19	4.40	14.44	66.22
Snowflake A	329.72	-1.76	384.56	118.30	0.00	107.05	116.33
Solstice Advanced	61.56	-1.70	90.80	40.43	0.49	52.62	9.78
Southern Co	87.75	-0.59	100.83	83.80	3.46	21.04	100.94
Southern Copper	194.14	-15.12	223.88	100.43	2.04	29.15	163.92
Spotify Technology	521.73	-1.27	745.00	405.00	0.00	233.96	107.41
Starbucks Corp	99.22	-0.82	110.51	77.99	2.50	57.35	113.11
Strategy A	128.56	-4.14	365.21	81.81	0.00	1.30	46.87
Stryker	270.01	-5.38	392.95	270.85	1.30	27.75	103.57
Synopsys	397.17	3.95	539.48	366.00	0.00	68.83	76.11
Targa Resources	291.91	0.53	307.94	144.14	1.71	27.83	62.59
Target	155.73	-1.79	170.75	83.44	2.98	16.09	70.75
TE Connectivity	204.63	-0.05	252.56	190.27	1.52	19.91	59.24
Tesla	363.56	-4.25	498.83	297.38	0.00	308.10	1435.90
Texas Instruments	258.82	-2.77	334.03	152.73	2.19	39.16	236.37
The Allstate	251.79	-1.79	277.22	188.08	1.72	4.98	63.67
The Charles Schwab	107.33	0.79	114.53	83.96	1.19	19.44	185.61
The Cigna Group	280.91	2.74	315.47	239.51	2.22	11.83	74.23
The Coca-Cola	87.83	0.28	92.49	65.35	2.41	26.38	377.89
The Kroger	56.95	0.51	76.58	54.15	2.74	33.30	34.89
The Sherwin-Williams	317.44	-3.20	377.77	289.86	1.01	29.02	77.06
The TJX Cos	126.42	0.30	170.00	125.81	1.52	23.11	139.06
The Williams Cos	72.82	-2.33	80.08	56.19	2.88	29.01	89.07
Thermo Fisher Scientific	603.18	-2.51	647.00	435.27	0.31	32.41	223.02
T-Mobile US	177.16	-0.18	244.24	165.66	2.30	18.49	190.03
Trane Technologies	439.83	-4.34	505.87	348.06	0.95	33.35	96.77
TransDigm Group	1126.88	1.20	1463.03	1123.61	0.00	34.18	62.29
Travelers	367.56	0.71	398.69	252.26	1.36	9.73	76.66
Truist Financial	50.33	0.18	56.20	40.78	4.13	11.41	61.48
Uber Technologies	72.56	1.48	101.99	65.41	0.00	15.71	148.21
Union Pacific	285.78	1.04	315.99	210.84	1.99	23.82	169.77
United Parcel Service B	99.97	0.75	122.41	82.00	6.56	18.58	74.91
United Rentals	989.08	-39.69	1179.18	701.59	0.78	23.74	61.56
UnitedHealth Group	388.28	-4.78	461.62	255.97	2.39	24.89	348.52
US Bancorp	62.41	0.30	66.08	45.02	3.46	12.46	97.24
Valero Energy	385.43	-3.52	389.18	153.60	1.25	16.07	110.98
Verizon Communications	49.97	0.23	51.68	10.60	5.66	13.01	207.61
Versant Media Group A	37.36	0.15	59.00	27.17	4.01	0.00	5.19
Vertex Pharmaceuticals	514.56	-6.56	560.25	374.17	0.00	29.73	130.42
Visa A	367.21	-0.18	385.57	293.89	0.73	31.20	625.77
Vistra	147.05	-4.05	219.82	132.66	0.63	24.51	49.36
Walmart	105.73	-0.10	135.16	98.88	0.94	38.17	838.83
Walt Disney	105.82	1.64	117.51	92.19	1.42	21.73	182.72
Waste Management	214.77	-1.67	248.13	194.11	1.76	30.33	85.85
Wells Fargo	89.45	-0.22	97.76	72.78	2.24	12.85	270.50
Welltower	235.71	-0.19	255.20	163.75	1.44	102.48	169.89
Workday A	185.09	-0.96	249.85	110.36	0.00	37.62	36.28
WW Grainger	1271.49	-7.34	1419.91	906.52	0.78	32.36	59.89
Yum Brands	143.89	-1.27	170.14	137.33	2.08	18.01	39.27
Zoetis A	72.86	-0.45	152.00	71.00	2.91	11.89	30.11

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	Current	Since	Last
US	Fed Funds	3.50-3.75	18-12-2025	3.75-4.00
US	Prime	6.75	18-12-2025	7.00
US	Discount	3.75	18-12-2025	4.00
Euro	Repo	2.40	17-06-2026	2.15
UK	Repo	3.75	18-12-2025	4.00
Japan	O'night Call	1.00	16-06-2026	0.75
Switzerland	SNB	0.00	19-06-2025	0.25

INTEREST RATES: MARKET

	Over	Change		One	Three	Six	One
Sep 11	night	Day	Week	Month	Month	Month	Year
SOFR	3.620	-0.020	-0.040	3.806	3.886	4.034	4.265
EURIBOR	-	-	-	2.386	2.643	2.806	3.138
ESTR	2.190	0.001	0.001	2.425	2.472	2.594	2.803
SARON	-0.037	0.000	0.000	-0.052	-0.045	-0.045	-0.046
SONIA	3.730	-0.001	-0.001	3.758	3.836	4.016	4.328

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	3.64	0.14	-1.31	Italy	4.22	0.72	-0.73
Australia	5.33	1.83	0.38	Japan	2.95	-0.55	-2.00
Belgium	4.00	0.50	-0.95	Netherlands	3.53	0.03	-1.42
Brazil	14.20	10.70	9.25	Poland	6.20	2.70	1.25
China	1.69	-1.81	-3.26	Portugal	3.77	0.27	-1.18
Denmark	3.32	-0.18	-1.63	Spain	3.88	0.38	-1.07
France	4.34	0.84	-0.61	Sweden	3.13	-0.37	-1.82
Germany	3.50	0.00	-1.45	UK	5.28	1.78	0.33
Ireland	3.51	0.01	-1.44	US	4.95	1.45	0.00

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

Energy	Price	Change
Brent Crude	104.68	-1.93
Natural Gas	2.81	-0.02
Light Crude Oil	99.44	-3.04
3.5 Fuel Oil	562.03	22.71
Euro Naphtha Oil	867.29	30.54
Base Metals		
Aluminium	3258.00	-35.50
Copper	14238.00	4.50
Lead	1892.00	-9.00
Nickel	16465.00	-201.00
Tin	53250.00	-1094.00
Zinc	3874.50	-17.50
Precious Metals		
Gold	4366.73	0.53
Silver ($)	64.45	0.87
Platinum	1794.80	11.00
Palladium	1309.03	28.95
Iron Ore	97.20	-0.15
Bulk Commodities		
Baltic Dry	3507.00	-14.00
Richards ICE Futures	128.30	0.40

Agriculture	Price	Change
Corn	509.50	-4.50
Wheat	212.75	0.25
Rapeseed	551.25	-6.50
Sunflower Seed	10100.00	330.00
Soybeans	1296.00	-20.00
Soybeans Meal	346.90	-1.90
Cocoa (ICE Liffe)	4153.00	31.00
Cocoa (ICE US)	5961.00	37.00
Coffee (Robusta)	3486.00	37.00
Coffee (Arabica)	369.00	0.15
White Sugar	538.30	4.00
Sugar #11	18.05	-0.68
Cotton	83.75	-0.89
Orange Juice	144.65	0.90
Maple Leaf	4338.62	63.62
Live Cattle	219.48	1.65
Feeder Cattle	336.03	3.45
Lean Hogs	82.18	-0.98
Palm Oil (Malaysian)	1212.00	-14.00

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	98.14	4.57	-0.08	-0.43
Truist Finl Corp	28/06	4.12	99.45	5.12	-0.13	-0.16
National Rural	32/11	4.02	92.89	5.27	-0.31	-0.89
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	102.54	4.58	-0.10	-0.10
Euro						
Germany	25/08	2.22	88.30	3.23	-0.01	-0.74
Spain	46/10	2.88	80.57	4.37	0.09	-1.45
Belgium	47/06	1.50	59.14	4.73	0.08	-1.75
France	48/05	2.00	60.87	4.99	-0.08	-1.86
£ Sterling						
United Kingdom	46/12	4.25	81.08	5.86	0.08	0.08
United Kingdom	47/07	1.50	47.56	5.91	0.07	0.07

VOLATILITY INDICES

	Sep 11	Day Chg	Prev	52 wk high	52 wk low
VIX	15.74	-2.10	17.84	35.30	13.38
VXD	14.70	-1.71	16.41	42.71	2.43
VDAX	17.28	-1.62	18.90	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	85.40	5.82	0.09	0.15	0.27	0.57
	04/27	4.75	99.93	4.86	0.07	0.13	0.26	1.49
Austria	02/33	2.88	96.55	3.51	0.00	0.17	0.36	0.63
	10/53	3.13	84.56	4.10	0.01	0.07	0.21	0.28
Belgium	06/54	3.25	76.76	4.84	0.01	0.17	0.34	0.56
Canada	06/27	1.00	98.79	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	74.81	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	93.81	2.78	0.00	0.00	0.00	0.20
	11/39	4.50	110.97	3.45	0.02	0.15	0.32	0.52
Finland	09/27	0.50	97.48	3.06	-0.04	0.21	0.31	0.93
	09/33	3.00	96.34	3.59	-0.01	0.19	0.36	0.62
France	05/54	3.00	69.37	5.08	0.02	0.18	0.38	0.64
	11/33	3.50	96.28	4.10	0.00	0.27	-0.56	-0.22
Germany	08/33	2.60	95.28	3.37	-0.01	0.20	0.38	0.67
	08/53	1.75	65.34	3.90	0.02	0.09	0.24	0.41
Greece	06/28	3.88	100.97	3.29	0.00	0.26	0.41	0.85
	06/33	4.25	101.41	4.01	0.01	0.99	0.41	0.73
Ireland	10/32	0.35	83.35	3.43	-0.02	0.20	0.45	0.80
Italy	12/27	2.63	99.31	3.22	-0.06	0.24	0.37	0.98
	03/34	4.13	100.79	4.12	-0.04	0.23	0.43	0.80
Netherlands	01/54	2.00	68.51	3.89	0.00	0.08	0.22	0.31
	07/33	2.50	94.39	3.43	-0.02	0.19	0.37	0.64
Poland	04/28	2.75	91.29	8.77	4.39	4.42	4.57	4.93
	10/33	6.00	99.96	6.00	0.03	0.17	0.48	1.07
Portugal	07/32	1.63	90.26	3.50	-0.03	0.22	0.41	0.72
Spain	10/52	1.88	60.81	4.47	-0.01	0.11	0.26	0.43
	10/33	3.50	99.08	3.69	-0.03	0.21	0.38	0.64
Sweden	11/33	1.75	96.30	2.50	0.00	0.00	0.00	-0.14
Switzerland	03/36	2.50	117.90	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.35	4.71	-0.02	0.27	0.42	0.94
	10/53	3.75	70.78	5.93	-0.01	0.14	0.21	0.71
United States	11/33	4.50	97.78	4.87	0.04	0.21	0.31	0.90
	11/53	4.75	91.07	5.38	0.00	0.11	0.10	0.55

GILTS: UK CASH MARKET

Sep 11	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.37	1.28	4.46	0.04	-0.13	97.53	95.50
Tr 0.875pc '29	88.81	0.99	4.80	0.09	-0.78	91.00	0.01
Tr 1pc '32	81.49	1.23	4.96	0.13	-1.03	85.07	81.01
Tr 4.25pc '36	92.19	4.61	5.31	0.08	-1.53	99.39	92.13
Tr 4.5pc '42	86.95	5.18	5.75	0.03	-1.72	96.45	0.01
Tr 3.75pc '52	71.47	5.25	5.92	0.04	-1.55	81.50	71.52
Tr 4pc '60	72.48	5.52	5.89	0.03	-1.64	83.52	72.45

GILTS: UK FTSE ACTUARIES INDICES

Price Indices **Fixed Coupon**	Sep 11	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.29	0.10	2646.64	-0.53	0.68	4.77
5-10 Years	141.57	0.16	3351.52	-1.83	-1.89	5.16
10-15 Years	139.43	0.12	3665.46	-2.47	-3.61	5.56
5-15 Years	139.32	0.14	3417.94	-2.03	-2.43	5.32
Over 15 Years	161.60	0.12	3225.39	-3.15	-7.30	5.86
All stocks	123.68	0.12	3098.85	-1.72	-2.48	5.53

Index Linked	Sep 11	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	363.54	0.04	0.43	2.34	3172.59	0.45	3.16
Over 5 Years	463.45	0.06	-1.26	-3.09	3634.06	-1.08	-2.49
5-15 Years	455.20	-0.03	-0.67	0.51	3825.33	-0.46	1.27
Over 15 Years	459.75	0.16	-1.90	-6.54	3472.87	-1.74	-6.08
All stocks	462.39	0.05	-0.88	-1.99	3700.62	-0.74	-1.35

Yield Indices	Sep 11	Sep 10	Yr Ago
5 Yrs	4.92	4.94	4.26
10 Yrs	5.35	5.36	4.59
15 Yrs	5.65	5.66	4.88
20 Yrs	5.81	5.82	5.02
45 Yrs	5.73	5.73	4.91

Real Yield 0% Inflation	Sep 11	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.96	2.67	0.98	0.73
Over 5 Years	2.37	16.24	2.38	1.90
5-15 Years	2.04	9.51	2.06	1.61
Over 15 Years	2.51	22.98	2.52	2.01
All stocks	2.30	13.33	2.32	1.86

Real Yield 5% Inflation	Sep 11	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.76	2.67	0.76	0.43
Over 5 Years	2.34	16.24	2.36	1.88
5-15 Years	1.99	9.51	2.01	1.54
Over 15 Years	2.50	22.98	2.51	2.00
All stocks	2.27	13.33	2.28	1.82