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	39.69	0.47	41.00	33.36	5.48	20.39	119.70
BHP Group	57.13	-1.41	68.77	40.17	4.23	29.51	290.46
Commonwealth Bank	157.17	0.16	185.59	146.98	3.21	24.08	263.02
CSL Ltd	196.14	0.06	221.76	90.00	2.07	30.50	94.12
Macquarie Group	249.04	-1.33	267.90	187.31	3.23	25.44	95.54
National Australia Bank	40.01	0.08	49.45	35.48	4.25	18.10	124.73
Wesfarmers	77.38	-2.48	94.70	70.80	2.87	30.54	87.85
Westpac Banking	35.68	0.15	43.32	33.46	4.32	17.76	122.04
Belgium (EUR)							
Anheuser-Busch InBev	75.82	1.84	76.18	51.60	1.06	28.61	136.26
Brazil (BRL)							
Itau Unibanco Holding	52.83	-0.48	55.43	33.45	0.00	0.00	296.79
Itau Unibanco Holding Prfd	48.00	-0.90	50.85	37.35	0.00	0.00	259.64
Petroleo Brasileiro	64.73	-0.02	66.49	30.99	0.00	57.37	481.74
Petroleo Brasileiro Prfd	57.83	0.08	59.68	29.53	0.00	0.00	314.97
Vale	61.49	-2.54	91.62	61.18	0.00	69.28	261.69
Canada (CAD)							
Agnico Eagle Mines	246.72	-16.43	348.94	188.48	1.02	21.05	125.70
Alimentation Couche-Tard	84.58	1.22	95.15	68.30	1.02	29.07	77.64
Bank of Montreal	238.70	-0.61	259.20	168.92	2.87	27.16	165.85
Bank of Nova Scotia	130.72	-1.18	134.50	89.63	3.49	26.90	160.97
Brookfield	53.56	0.91	68.44	50.76	0.73	95.64	119.56
Brookfield Asset Mgmt A	66.66	2.01	78.77	58.09	4.23	38.09	106.47
Canadian Imperial Bank	161.00	-0.34	172.87	113.02	2.66	21.50	146.18
Canadian National Railway	175.01	3.48	185.25	128.05	2.09	30.81	105.72
Canadian Natural	75.50	-0.70	77.49	41.67	3.31	18.41	155.64
Canadian Pacific Kansas	126.93	3.28	133.38	96.50	0.78	40.30	111.58
Constellation Software	3408.57	172.51	3898.03	2196.00	0.16	1147.67	72.23
Enbridge	67.19	-0.24	80.65	62.42	5.77	35.18	152.37
Manulife Financial	63.81	0.30	63.82	44.23	3.04	23.81	105.88
Royal Bank of Canada	282.78	-0.84	306.38	201.76	2.49	25.68	393.00
Shopify Inc A	236.41	-8.52	255.95	129.01	0.00	158.66	285.72
Suncor Energy	108.39	-2.48	112.07	53.65	2.21	28.30	126.78
TC Energy	86.86	-0.58	100.18	69.41	4.04	34.74	86.86
The Toronto-Dominion Bank	175.14	0.03	175.33	112.26	2.51	21.20	295.90
Waste Connections	258.95	22.50	251.45	203.46	0.83	62.40	65.27
China (CNH)							
Agricultural Bank China A	7.40	0.11	8.68	5.79	3.51	9.49	23.62
Bank of China A	7.22	-0.02	7.25	5.23	3.27	9.76	17.23
Bank of Communications A	8.21	-0.04	8.30	6.37	4.10	7.60	475.41
China Construction Bank A	11.66	0.17	11.68	8.52	3.46	8.97	246.99
China Life Insurance A	33.86	-0.07	51.92	32.32	2.88	6.21	705.08
China Merchants Bank A	41.82	-0.46	43.79	35.28	4.82	7.34	862.70
China Petroleum Chemical A	5.36	-0.06	8.11	4.43	4.05	20.46	520.13
China Shenhua Energy A	49.94	0.67	51.94	38.73	4.02	18.77	914.50
China Yangtze Power A	29.82	0.25	29.80	25.38	3.35	21.15	729.64
CITIC Securities A	25.28	0.27	30.63	23.77	3.31	12.90	308.43
Cont Amperex Tech A	220.41	-7.49	468.75	227.08	1.63	13.66	971.78
East Money Information A	17.78	-0.12	26.79	17.18	0.56	23.24	281.32
Foxconn Indl Internet A	47.91	-1.79	84.95	46.10	2.05	26.92	950.73
ICBC A	8.59	0.14	8.65	6.85	3.73	8.59	2.32
Industrial Bank A	18.49	0.15	21.90	16.44	5.77	5.34	391.30
Jiangsu Hengrui Pharma A	46.00	-1.38	67.85	41.89	0.43	38.66	293.43
Kweichow Moutai A	1318.49	8.80	1568.00	1151.01	3.94	20.08	1648.22
Luxshare Precision Ind A	47.01	-1.08	81.78	43.56	0.53	20.53	345.39
Midea Group A	85.29	1.43	89.50	71.77	5.04	14.71	593.84
PetroChina A	12.70	0.14	13.69	8.59	4.02	14.77	2.06
Ping An Insurance Group A	50.94	-0.26	74.88	46.90	5.36	6.63	543.02
Postal Savings Bank China A	5.56	-0.04	6.13	4.76	4.11	7.62	5.57
Shenzhen Mind Bio-Med A	171.06	0.98	226.36	130.66	2.48	25.48	207.29
Wuliangye Yibin A	71.73	-0.27	122.50	68.68	7.19	31.09	278.43
Zijin Mining Group A	27.84	-1.03	44.94	24.42	2.87	14.28	573.55
China (HKD)							
Agricultural Bank China H	6.71	-0.02	6.85	5.08	4.50	8.60	206.10
Alibaba Group Holding	97.35	-6.35	175.00	88.65	1.06	117.29	1937.46
Bank of China H	5.99	-0.11	6.29	4.30	4.63	8.09	500.90
Bank of Communications H	8.32	-0.15	8.70	6.35	4.75	7.70	291.30
BYD H	67.40	-3.75	113.40	71.15	0.61	18.83	248.26
China CITIC Bank H	8.20	-0.17	8.70	6.50	5.67	6.83	122.03
China Construction Bank H	9.72	-0.06	9.99	7.37	4.88	7.48	23.37
China Life Insurance H	22.62	-0.48	36.16	22.90	4.98	4.15	168.32
China Merchants Bank H	52.10	-0.75	54.25	43.34	4.36	9.14	239.19
China Petroleum Chemical H	4.44	-0.07	5.70	3.98	5.66	16.95	105.12
China Shenhua Energy H	39.00	-1.22	49.62	38.20	5.96	14.29	131.72
CITIC Securities H	20.56	-0.56	32.50	21.04	4.78	10.49	70.39
ICBC H	7.35	-0.10	7.77	5.93	5.06	7.35	637.94
JD com A	98.30	-4.40	134.80	95.80	3.99	14.27	245.41
Meituan B	71.30	-3.40	108.00	63.65	0.00	18.57	399.02
Midea Group H	93.60	0.50	101.70	77.65	5.29	16.14	60.92
NetEase	181.80	-12.70	236.00	168.80	2.53	17.17	583.95
Nongfu Spring H	40.06	-0.98	56.25	37.90	2.82	28.39	201.69
PetroChina H	9.70	-0.08	12.22	7.72	6.06	11.28	204.66
Ping An Insurance Group H	48.48	-0.70	74.70	49.14	6.49	6.31	361.06
Postal Savings Bank China H	5.50	-0.11	5.78	4.48	4.88	7.53	109.11
Tencent Holdings	382.40	-11.40	664.00	393.80	1.39	15.45	3477.03
Xiaomi Corp B	25.80	-1.00	47.40	21.30	0.00	15.93	551.26
Zijin Mining Group H	29.10	-1.60	46.98	26.58	3.16	14.92	174.28
China (USD)							
Full Truck Alliance	8.35	-0.15	13.40	7.46	2.77	278.33	155.73
Futu Holdings A	98.92	-6.11	202.53	80.50	2.58	9.47	75.77
PDD Holdings A	79.17	0.45	139.41	71.94	0.00	31.67	449.57
Denmark (DKK)							
DSV A/S	1383.50	2.00	1913.50	1130.50	0.51	40.34	332.65
Novo Nordisk B	264.75	3.05	409.95	224.25	4.42	11.48	897.54
Finland (EUR)							
Nordea Bank Abp	15.28	-0.42	18.11	14.15	0.00	10.99	51.98
France (EUR)							
Air Liquide	173.58	-0.02	189.80	154.86	1.94	33.26	110.77
Airbus	194.78	-4.00	221.30	157.42	1.64	36.34	154.32
AXA	42.02	-1.18	45.66	36.55	5.52	11.70	87.87
BNP Paribas A	82.57	-4.24	113.82	65.12	7.02	8.63	92.21
Compagnie de Saint-Gobain	66.40	0.04	91.30	63.52	3.46	9.91	32.86
Credit Agricole	14.86	-0.39	20.40	15.02	0.00	6.81	44.95
Danone	62.38	1.56	80.14	57.26	3.61	24.08	42.63
Dassault Systemes	24.06	0.48	30.36	15.82	1.12	26.73	32.29
ENGIE	23.11	0.01	29.89	19.42	4.46	15.20	58.76
EssilorLuxottica	177.15	3.35	323.80	138.30	2.26	34.07	82.24
Hermes International	1289.50	-67.00	2300.00	1255.00	1.40	29.35	136.13
LOreal	413.00	7.30	407.40	338.85	1.74	32.49	220.26
LVMH Moet Hennessy	387.80	-0.80	654.70	375.65	3.35	17.74	191.81
Safran	302.00	-11.90	366.50	262.60	1.11	39.74	126.34
Sanofi	74.95	1.38	91.15	69.75	5.50	9.57	90.52
Schneider Electric	235.75	-13.35	312.30	220.40	1.78	27.44	142.30
TotalEnergies	79.98	-0.92	81.63	52.40	4.38	11.61	182.49
VINCI	105.95	-1.05	143.15	104.25	4.77	12.25	61.64
Germany (EUR)							
adidas AG	159.00	-1.75	193.80	129.95	1.76	21.31	27.67
Allianz	432.60	-4.20	454.60	338.80	3.95	15.12	164.57
BASF	52.37	-0.21	55.05	41.48	4.30	28.77	46.74
BMW	57.48	0.48	97.92	51.98	7.65	4.83	35.40
Deutsche Bank	28.00	-0.81	35.84	23.82	3.57	8.86	53.51
Deutsche Borse	317.20	9.20	312.20	200.10	1.32	48.13	58.43
Deutsche Telekom AG	26.18	0.68	34.36	23.53	3.82	13.29	126.97
DHL Group	57.12	-0.76	58.90	38.76	3.33	18.49	65.69
Infineon Technologies	49.88	-3.21	88.83	31.27	0.70	64.79	65.15
Mercedes-Benz Group	41.52	0.48	62.34	38.89	8.43	4.07	39.98
Merck	146.35	4.10	148.80	100.70	1.50	22.90	18.91
Muenchener Rueck	556.60	5.00	572.60	437.40	4.31	26.58	70.67
Porsche	42.96		50.66	35.62	2.35	10.88	19.57
Rheinmetall	1015.00	-5.00	1966.00	900.20	1.13	61.48	47.48
SAP	215.35	6.70	244.30	127.50	1.16	35.07	264.56
Siemens	255.70	-11.05	291.70	198.00	2.09	24.28	199.96
Siemens Energy	122.20	-11.44	191.66	94.40	0.57	193.97	103.87
Siemens Healthineers	41.76	0.05	49.71	32.81	2.39	21.86	47.11
Volkswagen	69.30	0.10	110.20	66.05	7.50	5.21	20.45
Volkswagen Pref	69.38	0.28	109.15	65.92	7.58	5.22	14.31
Germany (USD)							
BioNTech	89.67	-1.62	124.00	79.52	0.00	42.90	22.68
Hong Kong (HKD)							
AIA Group	71.15	-0.95	92.15	68.00	2.78	120.39	736.16
HKEX	367.20	-5.60	444.80	360.00	3.80	26.14	465.55
India (INR)							
Bajaj Finance	939.95	14.85	1177.60	788.40	0.64	49.33	5852.09
Bharti Airtel Ltd	1899.95	7.55	2174.70	1726.05	1.26	145.15	11856.64
HCL Technologies	1426.00	2.15	1770.00	1030.00	4.21	22.23	3869.69
HDFC Bank	693.30	-13.10	1020.35	682.00	1.88	14.01	10689.71
Hindustan Unilever	1834.00	-11.00	2667.55	1815.00	2.24	41.93	4309.15
ICICI Bank	1394.80	9.80	1479.90	1187.55	0.86	22.07	10014.51
Infosys	1151.00	-16.40	1727.85	980.30	4.17	17.84	4671.08
ITC Ltd	258.25	-3.50	426.50	253.15	5.61	9.29	3236.01
Kotak Mahindra Bank	437.55	1.05	453.00	345.40	0.15	3.93	4352.70
Larsen & Toubro	3600.00	-30.10	4440.00	3288.65	1.06	30.79	4953.22
Life Insurance Corp	386.90	-4.40	936.60	378.30	2.58	13.60	4894.28
Maruti Suzuki India	11198.00	-62.00	17371.60	11126.05	1.25	23.98	3520.68
Reliance Industries	1176.00	-31.30	1611.20	1152.30	0.51	22.85	15914.27
State Bank of India	968.30	4.40	1234.80	900.80	1.79	11.14	8938.15
Sun Pharmaceutical Inds	1753.95	8.95	2047.55	1583.60	0.91	38.46	4208.21
Tata Consultancy Svcs	2503.00	-24.00	3336.70	1976.00	2.64	18.65	9056.07
Indonesia (IDR)							
Bank Central Asia	5175.00	-100.00	8750.00	4740.00	0.00	11.08	6379.48
PT Barito Renewables	2320.00	160.00	10725.00	1730.00	0.18	0.00	103.84
Italy (EUR)							
Assicurazioni Generali	42.32	-0.62	46.24	32.06	3.88	17.42	64.95
Enel	9.20	-0.00	10.31	8.41	5.33	24.86	91.40
Eni	26.13	-0.27	26.70	15.01	4.21	18.53	79.12
Ferrari	354.05	0.55	377.50	269.00	0.84	51.24	62.77
Intesa Sanpaolo	5.84	-0.23	6.94	4.81	6.44	25.39	101.20
Stellantis	3.79	-0.02	10.49	3.73	0.00	5.10	10.99
UniCredit SpA	71.65	-3.56	86.42	57.36	4.39	14.04	111.89
Japan (JPY)							
Canon	4898.00	82.00	5033.00	3987.00	3.27	16.89	6532.77
Chugai Pharmaceutical	6614.00	103.00	10700.00	5974.00	2.00	25.08	11105.29
Daiichi Sankyo	2836.50	-4.50	4152.00	2390.00	3.53	18.76	5284.10
FAST RETAILING	74700.00	-510.00	88690.00	52620.00	1.20	42.25	23771.11
Hitachi	5816.00	-24.00	6039.00	4380.00	0.96	43.45	26378.82
Honda Motor	1796.50	-7.50	1831.00	1238.00	3.90	16.94	8143.53
HOYA	26380.00	-125.00	30400.00	22165.00	1.10	35.46	8833.03
ITOCHU	2327.00	23.00	9899.00	1802.00	1.89	18.18	18440.19
Japan Tobacco	7481.00	-21.00	7617.00	4886.00	3.64	26.03	14962.00
KDDI	2906.50	-3.50	3121.00	2410.50	2.89	15.83	11647.66
Keyence	80360.00	-500.00	87920.00	51510.00	0.68	43.78	19544.17
Mitsubishi	4795.00	49.00	6012.00	3482.00	2.61	22.73	17791.99
Mitsubishi Heavy	3688.00	-33.00	5208.00	3404.00	0.79	37.31	12442.01
Mitsubishi UFJ Fincl Grp	3373.00	-58.00	3813.00	2234.00	2.85	15.82	40029.79
Mitsui & Co	4982.00	3.00	6675.00	3652.00	2.81	17.11	14271.77
Mizuho Financial Group	7660.00	-198.00	8903.00	4843.00	1.96	15.23	18712.09
Nintendo	8699.00	-16.00	14630.00	6544.00	1.86	23.86	11197.87
NTT	178.10	1.90	180.10	142.60	3.03	14.12	16127.01
Recruit Holdings	19175.00	330.00	19165.00	6040.00	0.14	54.82	28235.27
Shin-Etsu Chemical	5804.00	-78.00	7930.00	4366.00	2.34	22.97	11520.92
SoftBank	246.60		252.90	202.60	3.57	21.73	11854.43
SoftBank Group	4305.00	-317.00	27695.00	3365.00	0.26	4.93	24589.51
Sony Financial Group	143.40	0.20	180.40	129.30	5.58	18.02	970.87
Sony Group	4081.00	69.00	4776.00	3043.00	0.86	74.61	24344.46
Sumitomo Mitsui Financial	3171.00	-50.00	7260.00	3148.00	2.84	15.39	24106.73
Takeda Pharmaceutical	6348.00	33.00	6385.00	4102.00	3.21	65.61	10170.88
Tokio Marine Holdings	571.10	12.50	8468.00	501.00	2.86	30.67	16567.61
Tokyo Electron	9450.00	-710.00	81260.00	10070.00	1.68	37.66	22114.55
Toyota Motor	3084.00	-10.00	4000.00	2686.00	3.24	10.45	45010.94
Kuwait (KWD)							
Kuwait Finance House	0.74	-0.01	0.85	0.74	3.26	22.13	14.57
Mexico (MXN)							
America Movil B	23.38	0.67	24.49	17.48	2.31	0.00	1453.89
Wal-Mart de Mexico	50.34	1.00	63.97	44.80	2.30	0.00	878.25
Netherlands (EUR)							
Adyen	954.40	14.10	1600.80	772.40	0.00	52.41	30.25
ASML Holding	1419.60	-74.20	1741.00	822.20	0.57	71.30	551.01
Heineken	77.90	1.22	80.44	63.90	2.46	16.72	44.05
ING Groep	28.79	-1.03	32.40	20.40	3.95	14.54	82.72
Prosus N	33.93	-0.65	63.94	34.38	0.83	6.41	74.19
The Magnum Ice Cream Co	17.19	0.30	17.68	11.02	0.00	35.82	10.53
Universal Music Group NV	16.05	-0.15	23.98	13.92	3.24	37.33	29.51
Norway (NOK)							
Equinor	431.80	-2.50	440.30	226.40	3.34	222.58	1032.33
Republic of Korea (KRW)							
LG Energy Solution	390000.00	-21500.00	527000.00	290500.00	0.00	85.06	91260.00
SAMSUNG BIOLOGICS	1361000.00	-56000.00	1987000.00	1138000.00	0.00	56.88	63001.98
Samsung Electronics	214500.00	-9000.00	374500.00	94500.00	0.78	32.48	0.00
Samsung Electronics Pref	167100.00	-5100.00	243500.00	71000.00	1.01	158.00	134076.23
Samsung Epis	328000.00	-7000.00	773000.00	297500.00	0.00	259.70	8161.64
SK hynix	1223000.00	-71000.00	2987000.00	468000.00	0.25	19.71	893392.16
Saudi Arabia (SAR)							
ACWA Power	150.00	-3.90	250.00	151.10	0.31	60.73	114.97
Al Rajhi Bank	59.80	-0.40	110.00	59.55	5.03	15.33	358.80
Saudi Arabian Mining	55.90	-2.90	79.90	54.90	0.00	29.27	217.38
Saudi Arabian Oil	25.40	-0.18	27.96	23.29	5.34	17.64	61.47
Saudi Basic Industries	43.72	-1.68	62.50	43.76	5.95	5.09	131.16
Saudi National Bank	34.62	-1.86	45.24	36.00	6.64	8.57	207.72
STC Co	40.82	-0.54	45.38	41.02	5.39	13.74	204.10
Singapore (SGD)							
DBS Group Holdings	74.57	-0.08	79.05	52.40	4.26	19.42	212.08
Oversea-Chinese Banking	29.05	-0.09	32.57	16.65	3.61	1782.21	131.16
United Overseas Bank Ltd	41.88	-0.12	45.15	33.25	3.80	15.17	69.58
Singapore (USD)							
JOYY A	83.42	-1.14	85.15	54.24	6.45	333.68	54.47
Sea /Singapore A	75.69	-2.25	164.03	75.99	0.00	28.56	41.36
South Africa (ZAR)							
Naspers N	678.99	-3.27	1295.72	682.26	0.75	80.49	505.80
Spain (EUR)							
Banco Santander	11.48	-0.49	13.12	8.31	1.78	12.62	167.17
BBVA Spain	22.19	-0.86	25.57	16.73	3.54	85.35	122.29
CaixaBank	11.13	-0.68	13.55	8.70	3.64	32.74	77.64
Iberdrola SA	21.74	0.20	22.08	16.86	1.02	39.38	145.07
Inditex	56.24	-0.56	59.42	46.07	2.52	127.53	175.28
Sweden (SEK)							
Atlas Copco A	178.00	-14.85	214.10	149.45	1.69	32.78	597.65
Atlas Copco B	156.80	-12.05	186.50	134.00	1.91	28.88	244.75
EQT	294.40	0.10	383.00	259.00	1.70	475.61	384.77
Investor B	409.05	-9.80	426.80	306.70	1.37	7.96	745.26
Volvo B	311.20	-9.40	374.50	255.00	4.18	18.37	495.65
Switzerland (CHF)							
ABB	68.92	-2.92	89.14	53.78	1.36	26.61	125.65
Alcon	57.84	1.92	68.34	47.80	0.48	55.62	28.90
Cie Financiere Richemont	172.45	-3.15	202.20	127.20	1.91	36.78	92.71
Givaudan	3975.00	13.00	3985.00	2566.00	1.81	44.65	36.70
Holcim	63.60	-1.40	82.54	60.10	2.67	19.75	36.05
Lonza Group	628.20	4.60	627.80	454.60	0.80	70.35	44.12
Nestle	84.37	0.90	87.09	70.29	3.67	24.04	217.38
Novartis	128.88	2.00	132.68	97.05	2.87	42.26	262.25
Roche Holding	398.00	0.80	398.00	270.80	2.46	24.60	42.46
Roche Holding Pref	392.10	0.10	392.00	291.00	2.50	24.23	275.47
Sika	184.50	-1.20	197.60	120.35	2.01	28.38	29.61
Swiss Re	154.35	1.65	153.80	114.05	4.08	11.83	46.11
UBS Group	38.39	-1.15	45.04	28.25	2.23	19.59	125.83
Zurich Insurance Group	622.00	-2.60	626.00	521.00	4.82	19.45	94.06
Taiwan (TWD)							
Hon Hai Precision	245.00	-5.00	314.00	187.50	2.93	18.00	3448.56
MediaTek	4010.00	-130.00	5480.00	1130.00	1.33	60.61	6435.86
Taiwan Semicon Mfg	2385.00	-35.00	2590.00	1375.00	1.09	35.99	61848.70
United Arab Emirates (AED)							
Adnoc Gas	3.18	-0.01	3.76	3.12	5.66	47.46	244.07
First Abu Dhabi Bank	18.62	-0.48	20.74	15.70	4.30	10.06	205.71
United Kingdom (GBP)							
3i Group Plc	23.11	-0.03	44.97	18.25	3.66	4.28	23.61
AstraZeneca	128.24	-1.56	157.32	98.92	1.86	26.01	198.91
BAE Systems	19.32	0.01	23.60	15.29	1.96	28.08	57.95
Barclays	4.07	-0.02	5.54	3.61	2.83	9.29	54.28
BP	6.38	0.27	6.39	4.13	3.93		100.28
British Amer Tobacco	44.32	-0.45	53.26	37.44	5.53	12.63	95.55
Compass Group	25.36	0.40	25.81	20.00	2.00	30.83	43.12
Diageo	17.91	0.01	19.04	12.96	2.09	30.69	39.88
Experian	31.08	0.24	37.07	22.03	1.67	25.29	27.33
Glencore	5.38	0.01	7.07	3.32	2.36		62.99
GSK	18.94	-0.20	22.82	15.92	3.70	13.42	81.75
Haleon	3.81	-0.01	4.34	3.18	1.92	20.49	33.53
HSBC Holdings	13.52	-0.15	16.10	9.80	4.12	14.96	231.67
Lloyds Banking Group	1.01	0.00	1.23	0.84	3.98	14.38	57.76
London Stock Exch Grp	95.10	0.44	101.40	66.84	1.66	39.89	45.75
National Grid	12.21	-0.03	14.29	10.96	3.97	18.64	61.38
NatWest Group	6.27	-0.04	7.88	5.04	5.58	11.73	49.74
Reckitt Benckiser Group	55.36	-0.42	65.23	36.64	3.91	11.82	35.07
RELX	30.39	0.11	35.39	19.91	2.27	26.99	52.92
Rio Tinto	62.31	-0.29	91.17	51.59	5.59	13.59	78.21
Rolls-Royce Holdings	11.64	-0.95	15.86	9.90	0.94	16.77	96.38
Shell	40.33	1.45	40.35	25.54	2.80	17.82	230.10
Unilever	49.38	-0.38	55.42	36.44	3.34	13.62	106.37
United Kingdom (USD)							
Arm Holdings	210.10	-16.49	452.70	100.02	0.00	247.18	223.55
United States (USD)							
3M Co	175.56	0.82	184.90	139.34	1.78	26.05	90.72
Abbott Laboratories	102.51	2.00	132.03	81.97	2.46	33.07	177.38
AbbVie	285.19	0.39	291.40	190.75	2.43	80.56	503.96
Accenture Plc A	258.74	18.48	291.09	118.15	2.64	18.94	152.85
Adobe	270.55	15.49	363.70	190.12	0.00	15.09	105.30
Aflac	123.27	3.12	130.22	105.43	1.98	13.24	61.80
Air Products & Chemicals	308.22	5.56	314.87	229.11	2.35	32.48	68.64
Airbnb A	175.76	2.07	193.45	110.81	0.00	46.87	73.74
Alphabet A	324.22	-10.54	408.61	249.29	0.27	16.08	1902.52
Alphabet C	320.76	-10.19	404.47	250.45	0.27	15.91	1772.84
Altria Group	76.07	2.24	77.06	54.70	5.84	15.88	127.02
Amazon com	250.38	-11.99	287.20	196.00	0.00	19.86	2700.68
AMD	507.93	-44.79	658.52	188.22	0.00	127.94	829.18
American Electric Power	130.64	3.25	140.58	112.53	2.97	22.45	71.12
American Express	325.17	1.56	387.49	290.97	1.17	21.10	219.59
American International	83.03	1.28	87.29	71.25	2.41	15.01	43.42
American Tower	181.57	3.93	196.08	160.06	3.89	24.91	84.60
Ameriprise Financial	496.83	6.32	572.56	422.37	1.37	11.84	43.89
AMETEK Inc	238.82	-11.46	261.16	182.87	0.57	34.81	54.75
Amgen	447.28	8.94	447.03	288.00	2.25	27.58	241.81
Amphenol A	73.07	-6.13	178.52	76.74	0.68	34.80	180.19
Analog Devices	385.76	-20.20	445.91	223.47	1.14	45.54	186.93
Aon Plc A	306.80	12.45	382.34	266.33	1.07	16.84	65.08
Apollo Global Mgmt	114.83	3.14	153.29	99.56	1.96	40.43	67.81
Apple	348.22	4.23	348.15	243.42	0.31	39.75	5081.99
Applied Materials Inc	375.58	-33.36	739.67	203.40	0.56	32.16	298.06
AppLovin A	264.28	-3.62	738.01	260.59	0.00	20.24	80.46
Ares Management	123.70	6.69	181.19	95.80	4.37	56.74	27.70
Arista Networks	171.07	-13.26	217.41	114.52	0.00	53.13	215.76
Arthur J Gallagher	270.98	12.61	284.32	190.75	1.03	44.42	69.45
AT&T	22.74	0.83	29.43	19.89	4.88	12.16	153.19
Atlassian Corp A	223.16	-2.35	227.36	56.01	0.00	1062.67	35.20
Autodesk	254.95	10.11	320.00	185.50	0.00	32.81	53.28
Auto Data Processing	307.94	13.44	296.14	188.16	2.21	28.07	122.02
AutoZone	3270.70	113.96	4040.00	2730.65	0.00	21.94	53.40
Baker Hughes A	53.62	-2.38	70.41	44.26	1.72	17.02	53.23
Bank of New York Mellon	145.32	-0.53	165.84	105.36	1.73	16.78	98.60
Becton Dickinson	200.42	6.08	213.08	140.11	2.10	34.56	54.59
Berkshire Hathaway A	820500.00	9180.00	814729.99	698000.00	0.00	92.16	414.92
Berkshire Hathaway B	546.97	7.98	543.34	464.01	0.00	21.09	764.83
BlackRock Finance	1137.29	-12.31	1187.17	917.39	2.02	26.84	176.13
Blackstone	118.75	9.18	165.14	101.73	3.14	26.57	89.14
Block A	79.02	0.81	86.92	48.21	0.00	136.24	42.74
Boeing Co	187.55	-4.73	254.35	176.77	0.00	67.22	148.23
BofA Corp	51.08	0.30	65.22	46.12	2.51	11.61	353.61
Booking Holdings	161.10	2.72	5520.15	150.14	1.02	17.80	121.05
Boston Scientific	46.01	1.50	105.65	41.38	0.00	18.48	66.68
Bristol Myers Squibb	63.00	1.88	68.64	42.52	4.00	13.82	128.69
Broadcom	323.24	-14.56	495.00	289.96	0.80	40.05	1543.03
Cadence Design Systems	309.65	-16.42	416.69	262.75	0.00	61.20	85.28
Capital One Financial	203.43	-3.23	259.63	174.24	1.57	11.21	124.80
Carrier Global	56.48	0.01	76.76	50.24	1.70	39.77	46.56
Carvana A	58.72	-0.47	486.89	56.12	0.00	26.33	42.27
Caterpillar	704.05	-36.16	1073.46	510.21	0.93	30.16	323.63
CBRE Group A	131.24	-3.41	174.27	121.69	0.00	33.82	38.00
Cencora	338.48	-1.95	377.54	244.82	0.71	25.02	64.59
Charter Comms A	111.77	4.51	254.11	101.63	0.00	2.87	12.81
Cheniere Energy	287.01	2.79	300.89	186.20	0.77	21.68	59.28
Chevron	226.68	-0.10	228.48	146.49	3.14	21.75	447.87
Chipotle Mexican Grill	28.14	0.02	42.38	27.87	0.00	25.82	35.61
Chubb	363.95	9.00	365.91	272.19	1.12	101.95	140.41
Cintas	224.04	3.89	220.64	161.16	0.93	43.67	88.96
Cisco Systems	104.89	-2.37	130.37	69.85	1.60	31.22	413.54
Citigroup	122.51	-1.34	147.96	95.00	2.19	17.23	205.50
Cloudflare Inc A	303.61	-3.61	370.35	158.83	0.00	523.47	97.95
CME Group A	305.98	10.19	329.16	218.31	3.69	25.82	110.02
Cognizant Tech Sol A	73.72	4.17	87.03	37.08	1.79	15.75	33.21
Coinbase Global A	169.09	-7.99	373.25	139.11	0.00	43.69	37.67
Colgate-Palmolive	97.39	3.99	99.33	74.55	2.18	38.34	77.64
Comcast A	22.84	0.76	32.85	20.48	5.78	7.30	80.84
ConocoPhillips	145.63	-0.04	147.41	85.57	2.31	19.26	174.95
Constellation Energy	255.21	-15.53	406.04	228.63	0.67	24.92	90.42
Copart	29.09	1.50	45.76	25.72	0.00	18.65	26.95
Corning	123.99	-10.93	271.78	77.39	0.90	55.85	106.80
Corteva	12.86	0.14	90.97	11.74	5.60	7.79	8.58
Costco Wholesale	1018.21	19.90	1096.50	844.06	0.58	49.00	451.20
Coupang A	13.99	0.12	32.35	13.35	0.00	32.53	22.94
CRH	86.43	0.40	131.55	78.62	1.80	17.05	57.50
CrowdStrike Holdings A	237.94	-1.40	786.00	174.14	0.00	5948.50	243.64
Crown Castle	78.83	0.18	100.50	65.32	5.39	31.91	33.54
CSX	51.67	3.27	53.60	33.63	1.08	26.91	95.25
Cummins	519.53	-22.68	737.76	407.57	1.69	26.44	71.52
CVS Health	94.48	1.03	110.68	69.51	2.82	24.73	120.84
Danaher	229.75	-4.11	242.80	160.93	0.70	37.85	161.64
Deere & Co	643.62	7.08	721.22	454.50	1.01	35.68	173.54
Dell Technologies C	452.95	-32.93	595.51	110.22	0.56	26.06	142.88
Diamondback Energy	197.14	-3.79	216.90	137.03	2.23	37.55	55.20
Digital Realty Trust	170.94	-5.37	208.14	146.23	2.85	79.51	63.42
Dominion Energy	65.40	3.07	72.99	55.85	4.08	22.55	57.52
DoorDash A	185.94	1.49	269.00	143.30	0.00	95.85	76.05
DR Horton	147.66	8.68	170.78	130.40	1.22	14.04	41.30
Duke Energy	125.40	4.73	134.49	112.40	3.46	18.89	97.77
Eaton Corp	368.99	-24.95	478.00	311.92	1.19	37.46	143.32
Ecolab	292.30	4.21	309.27	243.15	1.00	38.97	81.94
Edwards Lifesciences Corp	90.09	1.69	96.29	74.66	0.00	53.31	51.93
Elevance Health	445.28	11.15	450.69	274.84	1.55	18.84	96.21
Eli Lilly & Co	1306.69	35.94	1311.75	793.82	0.53	43.78	1230.06
Emerson Electric	160.29	-2.82	166.35	122.64	1.38	34.92	89.41
EOG Resources	157.96	0.08	159.93	101.59	2.58	12.22	82.85
Equinix	952.62	-42.38	1128.68	720.62	2.17	61.14	94.00
Exelon	44.85	1.80	50.65	39.73	3.75	16.43	46.30
ExxonMobil Hldgs	178.23	0.14	180.26	136.01	2.31	22.94	732.87
Fastenal	52.73	0.24	52.91	38.97	1.97	42.52	60.50
FedEx	303.92	5.69	413.87	234.53	1.61	16.10	71.93
Ferguson Ent	227.31	-0.65	271.64	212.13	1.57	22.85	43.97
FICO ISSAC	823.27	28.06	1858.91	586.05	0.00	23.68	17.78
Fiserv	50.82	2.61	128.78	43.87	0.00	9.72	27.02
Flutter Entertainment	81.69	3.43	255.26	72.56	0.00	340.38	14.18
Fortinet Inc	172.98	-1.07	197.13	73.55	0.00	66.28	126.92
Freeport-McMoRan	64.59	-4.31	80.24	38.54	0.93	31.66	92.75
Garmin	295.40	4.27	314.28	186.67	1.42	30.30	56.97
GE Aerospace	293.54	-2.34	388.84	268.91	0.64	33.28	303.33
GE Healthcare Tech	71.42	2.41	89.77	58.75	0.22	16.42	32.26
GE Vernova	827.42	-98.50	1195.94	530.16	0.24	23.45	220.37
General Dynamics	350.79	6.08	400.00	306.77	1.81	21.09	94.91
General Motors	77.21	1.10	91.85	65.89	0.93	16.60	65.13
Gilead Sciences	157.19	3.62	160.51	114.02	2.09	60.23	194.91
Goldman Sachs Group	891.30	-13.42	1153.99	743.11	2.24	13.58	259.52
HCA Healthcare	467.31	7.91	556.52	353.99	0.67	15.46	101.17
Hilton Worldwide Holdings	358.07	-4.18	364.50	253.54	0.17	52.05	80.59
Home Depot	327.73	13.59	397.63	277.15	2.84	22.90	326.97
Honeywell International	218.31	3.58	267.99	180.01	1.28	15.64	69.19
Howmet Aerospace	193.29	-14.86	310.00	188.83	0.29	41.48	77.08
IBM	252.11	0.65	332.46	199.19	2.68	22.02	237.52
Illinois Tool Works	279.24	2.44	303.15	238.82	2.46	25.25	79.53
Intel	85.49	-7.47	142.35	32.89	0.00	40.90	449.21
Interactive Brokers Grp A	82.28	-3.05	98.75	58.95	0.73	32.52	37.28
Intercontinental Exchange	163.84	6.15	176.05	121.79	1.27	23.04	91.98
Intuit	354.90	19.29	689.17	252.84	1.56	21.47	94.84
Intuitive Surgical	443.85	15.73	603.88	328.57	0.00	53.09	153.86
Johnson & Johnson	267.61	9.83	281.07	184.66	2.00	40.06	644.22
Johnson Controls Intl	143.00	-8.02	160.41	107.83	1.12	68.10	86.62
JPMorgan Chase	336.54	1.35	366.50	279.10	1.96	14.39	894.59
Kenvue	19.88	0.84	20.13	14.02	4.23	23.12	38.18
Keurig Dr Pepper	35.19	0.72	34.88	24.88	2.61	23.00	47.89
Kimberly-Clark	112.31	5.67	123.09	92.42	4.56	22.15	37.35
Kinder Morgan P	33.72	-0.25	34.80	25.60	3.53	21.75	75.09
KKR & Co	93.09	3.22	144.84	82.67	0.84	29.65	83.56
KLA	147.83	-15.60	2431.29	159.90	0.62	40.17	192.92
L3Harris Technologies	254.23	6.68	379.23	232.34	1.97	27.45	47.34
Lam Research	230.15	-30.66	438.50	135.50	0.57	39.75	288.02
Linde	510.36	9.79	548.20	387.78	1.25	32.78	235.27
Lockheed Martin	589.91	38.40	692.00	437.25	2.44	27.36	136.15
Lowe's	204.37	7.81	293.06	178.45	2.45	17.26	114.66
lululemon athletica	104.06	7.53	225.98	90.38	0.00	8.56	10.99
Marathon Petroleum	459.28	-8.70	493.98	161.93	0.87	15.90	128.98
Marriott International A	396.80	-7.20	410.98	256.76	0.74	40.95	103.47
Marsh	199.27	8.71	198.49	156.60	1.99	23.72	94.76
Marvell Technology	223.47	-21.29	329.88	70.69	0.11	73.03	195.96
Mastercard A	633.21	10.59	624.66	464.52	0.55	34.79	550.55
McDonald's	252.63	6.38	341.75	229.20	3.06	20.46	178.77
McKesson	1012.34	-3.16	1030.27	723.68	0.37	27.04	118.03
Medtronic	96.59	3.56	106.33	73.31	2.98	23.62	123.56
Merck & Co	147.24	-2.64	156.92	82.01	2.31	116.86	363.27
Meta Platforms A	648.85	-48.67	779.82	520.26	0.32	24.12	1430.80
MetLife	103.57	1.39	102.57	67.33	2.29	19.69	65.82
Micron Technology	856.49	-57.18	1255.00	192.40	0.07	11.36	969.05
Microsoft	521.08	-11.87	553.72	349.20	0.75	28.95	3869.30
Mondelez International A	65.19	2.45	66.65	51.20	3.19	23.88	83.20
Monster Beverage	47.30	0.67	100.34	41.05	0.00	43.39	92.52
Moody's	491.05	10.00	546.88	402.28	0.84	35.76	84.66
Morgan Stanley	183.97	-3.04	232.25	152.80	2.50	14.72	288.94
Motorola Solutions	477.81	10.31	494.85	359.36	1.01	37.18	79.07
MSCI Inc A	620.24	15.78	644.77	501.08	1.32	32.75	44.35
Nasdaq	103.30	7.18	101.78	76.55	1.20	29.86	57.74
Netflix	67.05	2.01	1167.33	64.10	0.00	19.05	275.33
Newmont Corp	114.11	-3.07	135.29	76.05	0.91	14.34	120.24
NextEra Energy	81.90	3.62	98.75	74.41	3.04	14.68	171.77
NIKE B	38.32	0.79	70.44	31.97	4.28	18.33	46.13
Norfolk Southern	338.23	10.14	358.60	277.80	1.60	28.81	75.97
Northrop Grumman	552.35	13.04	774.00	470.06	1.79	17.40	78.47
Nu Holdings A	14.73	-0.32	18.98	11.20	0.00	24.97	56.09
NVIDIA	212.21	-9.76	243.37	164.27	0.47	26.69	5114.26
NXP Semiconductors	237.79	-4.57	339.95	183.00	1.71	20.17	59.96
Occidental Petroleum	62.50	-0.20	67.45	38.80	1.79	18.17	62.48
ONEOK	93.90	0.78	94.08	87.16	4.56	16.16	59.20
Oracle	125.54	-3.59	287.19	114.50	1.59	19.37	379.60
O'Reilly Automotive	92.00	2.80	102.45	82.59	0.00	29.11	74.42
Otis Worldwide	75.60	3.25	94.56	63.58	2.33	21.48	28.78
P&G	165.59	8.75	167.25	137.62	2.63	24.53	384.61
PACCAR	109.59	-0.63	139.24	93.86	1.28	23.02	57.68
Palantir Technologies A	196.19	-5.53	212.94	106.37	0.00	154.48	451.38
Palo Alto Networks	354.92	7.67	432.32	139.57	0.00	865.66	290.32
Parker-Hannifin	893.21	-65.01	1099.94	737.70	0.90	30.92	112.64
Paychex	118.81	6.31	128.57	85.45	4.01	23.57	42.29
PayPal Holdings	57.53	0.34	79.22	38.46	0.97	10.79	49.22
PepsiCo	138.83	4.13	171.48	123.47	4.26	17.40	189.19
Pfizer	30.42	0.57	30.25	23.62	5.65	39.51	173.38
Philip Morris Intl	201.74	4.28	210.45	142.11	3.17	28.99	314.43
Phillips 66	284.63	-5.44	299.39	127.16	1.87	16.19	113.57
PNC Financial Services Gp	225.53	2.64	258.96	177.08	3.55	12.41	89.97
Progressive	229.62	8.27	239.38	189.20	0.17	11.49	133.43
Prologis Inc	126.66	-0.94	153.35	121.40	3.38	28.02	120.37
Prudential Financial	118.17	3.35	127.72	91.89	4.74	10.66	40.77
Public Storage	309.13	10.82	335.55	256.54	3.88	29.39	57.76
QUALCOMM	172.83	-5.13	259.92	121.99	2.13	19.57	184.55
Realty Income	57.06	1.71	67.94	53.15	5.71	41.65	53.99
Regeneron Pharma	819.09	13.42	859.34	572.75	0.46	19.56	82.84
Republic Services	241.90	11.58	233.42	196.41	1.11	34.26	74.07
Robinhood Markets A	96.58	-5.35	150.47	63.52	0.00	41.81	76.36
Roblox A	53.96	1.41	134.67	33.88	0.00	38.27	36.15
Roper Technologies	436.23	38.67	519.10	305.96	0.83	18.10	43.14
Ross Stores	236.67	2.49	257.00	154.87	0.75	28.41	75.60
Royal Caribbean Group	286.13	-2.32	356.39	222.22	1.92	106.37	76.74
RTX	194.71	3.11	226.88	166.74	1.50	31.25	262.75
S&P Global	453.10	9.94	552.25	381.61	0.86	27.56	133.57
Salesforce	250.29	8.51	269.11	146.32	0.70	22.88	205.99
Schlumberger	49.55	-1.55	60.46	34.00	2.38	10.99	73.54
Sempra	84.77	1.27	101.04	76.21	3.10	24.57	55.43
ServiceNow	157.00	3.88	964.83	81.24	0.00	92.90	162.34
Simon Property Group	212.04	6.49	238.50	172.19	4.24	14.96	68.61
Snowflake A	313.96	-8.77	384.56	118.30	0.00	101.94	110.77
Solstice Advanced	59.80	-5.19	90.80	40.43	0.50	51.11	9.50
Southern Co	93.82	3.43	99.58	81.69	3.24	22.50	107.93
Southern Copper	183.59	-14.48	223.88	119.25	2.35	27.57	155.01
Spotify Technology	583.66	58.32	686.68	405.00	0.00	261.73	120.17
Starbucks Corp	101.91	2.83	110.51	77.99	2.47	58.91	116.18
Strategy A	145.80	-7.68	299.80	81.81	0.00	1.47	58.67
Stryker	307.08	9.48	392.55	267.00	1.15	31.56	117.79
Synopsys	422.48	-28.71	539.48	362.55	0.00	73.22	80.96
Targa Resources	289.54	-6.06	307.94	150.00	1.73	27.60	62.09
Target	158.11	5.73	170.75	83.44	2.93	16.33	71.83
TE Connectivity	208.42	-5.67	252.56	190.27	1.50	20.27	60.34
Tesla	374.58	-11.89	498.83	297.38	0.00	317.44	1480.61
Texas Instruments	279.50	-5.15	334.03	152.73	2.18	42.28	255.25
The Allstate	259.10	8.06	277.22	188.08	1.67	5.12	65.52
The Charles Schwab	91.44	-0.20	114.53	83.96	1.40	16.57	158.13
The Cigna Group	315.88	11.51	311.34	239.51	1.98	13.30	83.47
The Coca-Cola	95.34	2.66	94.10	67.27	2.22	28.63	410.21
The Kroger	67.87	3.74	76.58	54.15	2.30	36.69	40.08
The Sherwin-Williams	345.63	8.36	377.77	289.86	0.93	31.59	83.90
The TJX Cos	147.38	1.86	170.00	122.78	1.30	26.94	162.11
The Williams Cos	70.63	-2.17	80.08	56.19	2.97	28.14	86.39
Thermo Fisher Scientific	676.54	-17.48	705.78	435.27	0.28	36.35	250.15
T-Mobile US	158.79	5.04	227.89	147.90	2.66	16.58	170.33
Trane Technologies	448.80	-22.62	505.87	348.06	0.94	34.03	98.75
TransDigm Group	1141.74	12.36	1463.03	1071.25	0.00	34.63	63.11
Travelers	405.44	6.49	399.71	264.25	1.23	10.50	83.09
Truist Financial	48.42	0.69	56.20	43.12	4.30	10.98	59.15
Uber Technologies	69.07	1.45	100.35	65.41	0.00	14.95	141.08
Union Pacific	298.09	10.22	315.99	215.53	1.91	24.84	177.09
United Parcel Service B	101.52	1.95	122.41	86.30	6.46	18.87	76.07
United Rentals	1111.02	42.04	1179.18	701.59	0.71	24.40	68.79
UnitedHealth Group	424.98	7.98	461.62	255.97	2.18	27.24	381.46
US Bancorp	60.02	0.97	66.08	45.02	3.60	11.98	93.51
Valero Energy	426.28	-10.47	461.52	156.26	1.13	17.77	122.74
Verizon Communications	45.20	1.64	51.68	10.60	6.26	11.77	187.80
Versant Media Group A	32.29	0.94	59.00	27.17	4.65	0.00	4.48
Vertex Pharmaceuticals	535.17	10.65	560.25	403.16	0.00	30.92	135.64
Visa A	414.34	6.49	409.53	293.89	0.65	35.20	706.08
Vistra	140.83	-15.31	203.66	132.66	0.65	23.47	47.27
Walmart	121.12	3.32	135.16	98.88	0.82	43.73	960.94
Walt Disney	113.13	1.30	117.09	92.19	1.33	23.23	195.34
Waste Management	239.10	9.52	248.13	194.11	1.58	33.77	95.57
Wells Fargo	83.01	0.59	97.76	72.78	2.41	11.93	251.02
Welltower	237.40	3.21	255.20	174.72	1.43	103.22	171.10
Workday A	209.99	7.03	247.40	110.36	0.00	42.68	41.16
WW Grainger	1360.08	8.21	1419.91	906.52	0.73	34.62	64.06
Yum Brands	154.45	3.21	170.14	134.26	1.94	19.33	42.15
Zoetis A	82.00	2.38	148.30	68.77	2.59	13.38	33.88

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	3.75-4.00	16-09-2026	3.50-3.75
US	Prime	7.00	16-09-2026	6.75
US	Discount	4.00	16-09-2026	3.75
Euro	Repo	2.65	16-09-2026	2.40
UK	Repo	3.75	18-12-2025	4.00
Japan	O'night Call	1.25	18-09-2026	1.00
Switzerland	SNB	0.00	19-06-2025	0.25

INTEREST RATES: MARKET

	Over	Change		One	Three	Six	One
Oct 23	night	Day	Week	Month	Month	Month	Year
SOFR	3.880	0.000	-0.010	3.939	4.074	4.240	4.517
EURIBOR	-	-	-	2.441	2.677	3.019	3.262
ESTR	2.442	0.002	0.002	2.453	2.538	2.677	2.910
SARON	-0.054	0.004	-0.002	-0.044	-0.047	-0.044	-0.046
SONIA	3.734	0.000	0.001	3.879	4.005	4.193	4.532

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	3.57	0.23	-1.42	Italy	4.44	1.10	-0.55
Australia	5.17	1.83	0.18	Japan	2.83	-0.51	-2.16
Belgium	4.32	0.98	-0.67	Netherlands	3.40	0.06	-1.59
Brazil	12.99	9.65	8.00	Poland	6.34	3.00	1.35
China	1.65	-1.69	-3.34	Portugal	3.82	0.48	-1.17
Denmark	3.15	-0.19	-1.84	Spain	3.95	0.61	-1.04
France	5.02	1.68	0.03	Sweden	3.02	-0.32	-1.97
Germany	3.34	0.00	-1.65	UK	5.36	2.02	0.37
Ireland	3.39	0.05	-1.60	US	4.99	1.65	0.00

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

Energy	Price	Change
Brent Crude	117.15	5.95
Natural Gas	2.66	-0.14
Light Crude Oil	103.03	3.56
3.5 Fuel Oil	610.01	8.13
Euro Naphtha Oil	917.60	11.56
Base Metals		
Aluminium	3044.50	35.00
Copper	14331.50	253.50
Lead	1908.00	10.50
Nickel	15885.00	-235.00
Tin	50670.00	581.00
Zinc	3751.00	80.00
Precious Metals		
Gold	4002.59	-49.89
Silver ($)	54.14	-0.45
Platinum	1564.42	-1.99
Palladium	1052.64	0.25
Iron Ore	90.75	-0.05
Bulk Commodities		
Baltic Dry	2660.00	-33.00
Richards ICE Futures	129.60	-0.45

Agriculture	Price	Change
Corn	456.50	-4.00
Wheat	193.50	-2.00
Rapeseed	510.25	12.50
Sunflower Seed	10530.00	21.00
Soybeans	1256.75	3.75
Soybeans Meal	346.40	-0.90
Cocoa (ICE Liffe)	4176.00	-164.00
Cocoa (ICE US)	5579.00	-3.00
Coffee (Robusta)	3274.00	-70.00
Coffee (Arabica)	383.50	-1.60
White Sugar	533.90	-9.80
Sugar #11	20.18	0.05
Cotton	80.45	-0.34
Orange Juice	139.05	-1.35
Maple Leaf	3985.04	-21.47
Live Cattle	229.50	-0.25
Feeder Cattle	346.23	0.13
Lean Hogs	65.70	0.15
Palm Oil (Malaysian)	1151.50	1.50

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	97.73	4.57	0.03	0.10
Truist Finl Corp	28/06	4.12	99.51	5.12	0.07	0.07
National Rural	32/11	4.02	92.72	5.27	1.36	0.31
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	102.04	4.58	0.00	0.07
Euro						
Germany	25/08	2.22	89.03	3.10	-0.04	0.17
Spain	46/10	2.88	80.08	4.41	0.10	0.10
Belgium	47/06	1.50	57.25	4.95	0.34	-0.77
France	48/05	2.00	57.31	5.39	0.50	-1.23
£ Sterling						
United Kingdom	46/12	4.25	82.34	5.74	-0.40	-0.40
United Kingdom	47/07	1.50	48.71	5.77	-0.27	-0.27

VOLATILITY INDICES

	Oct 23	Day Chg	Prev	52 wk high	52 wk low
VIX	19.38	0.35	19.03	35.30	13.38
VXD	17.20	0.71	16.49	42.71	2.43
VDAX	20.90	1.32	19.58	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	88.14	5.60	-0.08	-0.09	-0.07	0.35
	04/27	4.75	99.95	4.86	-0.02	0.04	0.02	1.49
Austria	02/33	2.88	96.79	3.47	0.00	-0.01	-0.11	0.60
	10/53	3.13	87.13	3.93	0.00	-0.08	-0.10	0.11
Belgium	06/54	3.25	74.50	5.02	-0.04	0.06	0.19	0.74
Canada	06/27	1.00	98.99	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	76.68	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	94.76	2.78	0.00	0.00	0.00	0.20
	11/39	4.50	112.75	3.28	0.01	-0.07	-0.17	0.35
Finland	09/27	0.50	97.87	2.95	0.00	-0.02	-0.16	0.82
	09/33	3.00	96.50	3.57	-0.01	-0.05	-0.10	0.59
France	05/54	3.00	65.55	5.44	-0.05	0.11	0.26	1.00
	11/33	3.50	92.77	4.71	-0.04	0.26	-1.39	-0.33
Germany	08/33	2.60	96.11	3.24	0.01	-0.06	-0.23	0.54
	08/53	1.75	67.92	3.71	0.01	-0.10	-0.14	0.22
Greece	06/28	3.88	100.95	3.26	-0.02	0.05	-0.22	0.82
	06/33	4.25	100.49	4.16	-0.04	0.95	0.00	0.88
Ireland	10/32	0.35	84.18	3.31	-0.60	-0.02	-0.79	0.68
Italy	12/27	2.63	99.34	3.24	-0.01	0.01	-0.12	1.00
	03/34	4.13	99.22	4.35	-0.01	0.10	0.06	1.04
Netherlands	01/54	2.00	71.39	3.68	0.00	-0.11	-0.17	0.10
	07/33	2.50	95.13	3.32	0.01	-0.06	-0.21	0.52
Poland	04/28	2.75	97.23	4.70	0.10	0.16	0.10	0.86
	10/33	6.00	99.18	6.15	-0.03	0.07	0.11	1.21
Portugal	07/32	1.63	90.22	3.55	0.00	0.03	-0.10	0.76
Spain	10/52	1.88	60.68	4.49	-0.01	-0.02	0.03	0.44
	10/33	3.50	98.61	3.77	-0.01	0.02	-0.04	0.72
Sweden	11/33	1.75	0.00	2.50	0.00	0.00	0.00	-0.14
Switzerland	03/36	2.50	118.28	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.80	4.74	0.02	0.01	0.01	0.97
	10/53	3.75	72.30	5.79	0.04	-0.08	-0.07	0.57
United States	11/33	4.50	97.59	4.91	0.00	-0.10	-0.13	0.94
	11/53	4.75	91.38	5.36	0.00	-0.11	-0.08	0.53

GILTS: UK CASH MARKET

Oct 23	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.78	1.28	4.36	0.00	0.06	97.78	0.01
Tr 0.875pc '29	89.05	0.98	4.85	-0.04	-0.10	91.00	0.01
Tr 1pc '32	81.55	1.23	5.03	-0.11	-0.18	85.07	81.01
Tr 4.25pc '36	92.27	4.61	5.31	-0.22	-0.07	99.39	91.15
Tr 4.5pc '42	87.82	5.12	5.66	-0.37	0.19	96.45	85.71
Tr 3.75pc '52	73.12	5.13	5.77	-0.46	0.52	81.50	70.51
Tr 4pc '60	74.61	5.36	5.71	-0.52	0.60	83.52	71.62

GILTS: UK FTSE ACTUARIES INDICES

Price Indices **Fixed Coupon**	Oct 23	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.55	-0.02	2657.21	0.33	1.08	4.85
5-10 Years	141.59	-0.19	3364.01	0.14	-1.53	5.21
10-15 Years	140.78	-0.30	3700.97	0.25	-2.68	5.53
5-15 Years	139.75	-0.22	3437.06	0.18	-1.88	5.35
Over 15 Years	165.34	-0.65	3320.23	0.98	-4.57	5.72
All stocks	124.63	-0.25	3131.25	0.42	-1.46	5.47

Index Linked	Oct 23	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	366.58	0.04	0.70	3.20	3199.15	0.70	4.03
Over 5 Years	474.27	-0.61	0.35	-0.83	3718.87	0.35	-0.21
5-15 Years	459.78	-0.17	0.33	1.53	3863.85	0.33	2.29
Over 15 Years	477.13	-1.06	0.37	-3.01	3604.10	0.37	-2.53
All stocks	471.63	-0.46	0.43	-0.03	3774.54	0.43	0.62

Yield Indices	Oct 23	Oct 22	Yr Ago
5 Yrs	5.00	4.97	4.26
10 Yrs	5.36	5.32	4.59
15 Yrs	5.60	5.56	4.88
20 Yrs	5.72	5.68	5.02
45 Yrs	5.52	5.47	4.91

Real Yield 0% Inflation	Oct 23	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.96	2.58	0.96	0.73
Over 5 Years	2.28	16.19	2.24	1.90
5-15 Years	2.04	9.40	2.02	1.61
Over 15 Years	2.39	22.96	2.34	2.01
All stocks	2.22	13.28	2.19	1.86

Real Yield 5% Inflation	Oct 23	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.65	2.58	0.64	0.43
Over 5 Years	2.24	16.19	2.20	1.88
5-15 Years	1.96	9.40	1.93	1.54
Over 15 Years	2.36	22.96	2.31	2.00
All stocks	2.18	13.28	2.14	1.82