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	39.44	0.39	41.33	33.36	5.61	15.61	118.95
BHP Group	59.87	0.67	68.77	40.17	4.04	30.92	304.39
Commonwealth Bank	168.99	3.02	185.59	146.98	2.99	25.89	282.80
CSL Ltd	200.73	-0.04	203.13	90.00	2.02	31.22	96.33
Macquarie Group	251.54	3.60	267.90	187.31	3.41	25.69	96.50
National Australia Bank	39.15	-0.30	49.45	35.48	4.34	19.58	122.05
Wesfarmers	80.52	0.32	93.25	70.80	2.76	31.78	91.41
Westpac Banking	37.26	0.45	43.32	33.46	4.13	18.70	127.44
Belgium (EUR)							
Anheuser-Busch InBev	76.78	1.26	76.64	51.60	1.28	28.97	137.99
Brazil (BRL)							
Itau Unibanco Holding	45.46	-0.69	55.43	35.01	0.00	0.00	255.38
Itau Unibanco Holding Prfd	41.20	-0.52	50.85	37.35	0.00	0.00	222.86
Petroleo Brasileiro	50.84	-0.17	66.49	30.99	0.00	45.06	378.36
Petroleo Brasileiro Prfd	44.95	-0.24	59.79	29.53	0.00	0.00	244.82
Vale	64.80	-1.31	91.62	59.42	0.00	73.01	275.77
Canada (CAD)							
Agnico Eagle Mines	270.50	-12.81	348.94	188.48	0.94	22.01	137.81
Alimentation Couche-Tard	81.87	-1.73	95.15	68.51	1.05	28.13	75.15
Bank of Montreal	245.21	-0.57	259.20	168.92	2.79	27.90	170.37
Bank of Nova Scotia	131.36	-0.41	135.40	92.85	3.47	27.03	161.76
Brookfield	60.16	-0.54	68.44	50.76	0.66	107.43	134.29
Brookfield Asset Mgmt A	75.86	-0.62	77.99	58.09	3.76	43.35	121.17
Canadian Imperial Bank	164.24	-0.55	172.87	116.65	2.61	21.93	149.12
Canadian National Railway	179.80	0.35	185.25	128.05	2.04	30.95	107.83
Canadian Natural	68.40	0.53	78.60	41.67	3.65	16.68	141.01
Canadian Pacific Kansas	132.98	0.36	133.57	96.84	0.78	41.95	115.63
Constellation Software	3421.12	28.83	3570.01	2196.00	0.17	1151.89	72.50
Enbridge	67.72	0.85	80.65	62.42	5.73	35.46	150.94
Manulife Financial	62.85	0.36	64.60	44.23	3.09	23.45	103.83
Royal Bank of Canada	287.56	-0.76	306.38	202.79	2.45	26.12	399.64
Shopify Inc A	208.12	-6.74	255.95	129.01	0.00	126.90	251.50
Suncor Energy	96.12	0.97	112.80	57.95	2.75	25.10	110.66
TC Energy	89.99	1.26	100.18	72.93	3.90	36.00	89.99
The Toronto-Dominion Bank	175.87	0.34	179.80	112.53	2.50	21.29	297.13
Waste Connections	271.03	2.93	273.33	203.46	0.81	60.77	67.81
China (CNH)							
Agricultural Bank China A	7.35	-0.04	8.68	5.79	3.53	9.42	23.46
Bank of China A	6.96	-0.04	7.25	5.23	3.39	9.41	16.61
Bank of Communications A	8.41	-0.04	8.77	6.37	4.00	7.79	486.99
China Construction Bank A	12.03	-0.11	12.26	8.52	3.36	9.25	254.83
China Life Insurance A	34.95	-0.24	51.92	32.32	2.79	6.41	727.78
China Merchants Bank A	43.01		44.01	35.28	4.69	7.55	887.25
China Petroleum Chemical A	5.69	-0.11	8.11	4.43	3.81	21.72	552.15
China Shenhua Energy A	48.80	-0.77	52.05	38.73	4.12	18.35	893.62
China Yangtze Power A	29.67	-0.16	30.10	25.38	3.37	21.04	725.97
CITIC Securities A	25.53	-0.11	30.25	23.77	3.28	13.03	311.48
Cont Amperex Tech A	249.95	1.31	468.75	216.51	1.44	15.49	1102.02
East Money Information A	18.78		25.71	17.18	0.53	24.55	297.14
Foxconn Indl Internet A	43.18	0.61	84.95	40.52	2.27	24.26	856.87
ICBC A	8.60	-0.01	8.88	6.85	3.72	8.60	2.32
Industrial Bank A	19.67	-0.02	21.90	16.44	5.42	5.68	416.27
Jiangsu Hengrui Pharma A	48.55	-0.68	65.83	41.89	0.41	40.80	309.70
Kweichow Moutai A	1439.00	-5.99	1568.00	1151.01	3.61	21.92	1798.87
Luxshare Precision Ind A	51.68	0.90	81.78	43.56	0.00	22.57	379.71
Midea Group A	88.53	-1.26	89.87	71.77	4.86	15.26	616.40
PetroChina A	11.82	-0.80	14.07	8.59	4.31	13.74	1.91
Ping An Insurance Group A	54.10	-0.50	74.88	46.90	5.05	7.04	576.71
Postal Savings Bank China A	5.63	0.01	5.97	4.76	4.06	7.71	5.64
Shenzhen Mind Bio-Med A	178.92	-2.18	214.12	130.66	2.34	26.65	216.82
Wuliangye Yibin A	74.25	-0.49	122.50	68.68	6.95	32.19	288.21
Zijin Mining Group A	28.18	-0.23	44.94	24.42	2.84	14.45	580.56
China (HKD)							
Agricultural Bank China H	7.00	0.03	7.08	5.08	4.32	8.97	215.02
Alibaba Group Holding	101.60	-3.00	174.20	88.65	1.01	122.41	2022.04
Bank of China H	6.25	0.01	6.30	4.30	4.44	8.45	523.06
Bank of Communications H	8.95	0.09	8.87	6.35	4.42	8.29	313.36
BYD H	71.95	-0.50	113.40	67.00	0.57	20.10	265.02
China CITIC Bank H	8.37	0.09	8.76	6.50	5.47	6.97	124.56
China Construction Bank H	10.64	0.05	10.66	7.37	4.47	8.18	25.58
China Life Insurance H	24.52	-0.26	36.16	22.24	4.60	4.50	182.46
China Merchants Bank H	54.50	0.10	55.60	43.34	4.17	9.56	250.20
China Petroleum Chemical H	4.75	-0.07	5.70	3.98	5.29	18.13	112.46
China Shenhua Energy H	43.36	-0.32	49.62	38.20	5.36	15.89	146.45
CITIC Securities H	21.22	0.32	30.80	19.37	4.64	10.83	72.65
ICBC H	7.99	0.01	8.18	5.96	4.65	7.99	693.48
JD com A	112.10	-0.20	132.50	95.80	3.50	16.27	279.86
Meituan B	75.50	0.35	108.00	63.65	0.00	19.66	422.53
Midea Group H	100.40	0.10	101.70	77.65	4.93	17.31	65.35
NetEase	203.80	1.00	232.60	168.80	2.26	19.24	654.62
Nongfu Spring H	45.52	0.74	56.25	37.90	2.48	32.26	229.18
PetroChina H	10.07	-0.36	12.22	7.86	5.84	11.71	212.47
Ping An Insurance Group H	52.90	0.05	74.70	47.68	5.94	6.89	393.98
Postal Savings Bank China H	5.71	0.01	5.78	4.48	4.70	7.82	113.38
Tencent Holdings	417.80	-0.60	662.00	375.20	1.27	16.88	3798.91
Xiaomi Corp B	30.60	0.50	44.62	21.30	0.00	18.89	653.90
Zijin Mining Group H	29.12	0.38	46.98	26.58	3.16	14.93	174.40
China (USD)							
Full Truck Alliance	8.84	-0.13	13.09	7.46	2.61	294.67	164.87
Futu Holdings A	95.48	-5.49	190.51	80.50	2.67	9.14	73.14
PDD Holdings A	79.40	-1.10	139.12	71.94	0.00	31.76	452.07
Denmark (DKK)							
DSV A/S	1433.00	-14.00	1913.50	1130.50	0.49	41.78	344.56
Novo Nordisk B	271.50	-1.30	409.95	224.25	4.31	11.77	920.42
Finland (EUR)							
Nordea Bank Abp	17.01	0.30	18.11	14.16	0.00	12.24	57.88
France (EUR)							
Air Liquide	190.34	0.88	190.90	154.86	1.77	36.48	121.47
Airbus	208.25	2.25	221.30	157.42	1.54	38.85	164.99
AXA	46.08	0.72	46.13	36.55	5.03	12.84	96.36
BNP Paribas A	95.66	1.68	113.82	65.87	6.06	10.00	106.83
Compagnie de Saint-Gobain	76.34	1.40	91.30	63.52	3.01	11.39	37.78
Credit Agricole	15.88	0.10	20.40	14.69	0.00	7.29	48.07
Danone	68.32	0.66	80.14	57.26	3.29	26.38	46.69
Dassault Systemes	25.26	-0.49	26.39	15.82	1.07	28.07	33.90
ENGIE	24.64	-0.09	29.89	21.01	4.18	16.21	62.65
EssilorLuxottica	187.60	-3.00	323.80	138.30	2.13	36.08	87.09
Hermes International	1345.50	-8.00	2300.00	1228.00	1.34	30.63	142.04
LOreal	443.85	-2.95	455.75	338.85	1.62	34.92	236.71
LVMH Moet Hennessy	401.00	-1.45	654.70	375.65	3.24	18.34	198.34
Safran	312.70	6.90	366.50	262.60	1.07	41.14	130.82
Sanofi	85.95	0.19	90.79	69.75	4.79	10.98	103.81
Schneider Electric	235.35	0.95	312.30	220.40	1.78	27.40	142.06
TotalEnergies	78.20	-0.55	85.94	53.29	4.60	11.35	178.43
VINCI	114.75	1.05	143.15	104.25	4.40	13.27	66.76
Germany (EUR)							
adidas AG	178.35	-0.10	188.80	129.95	1.57	23.91	31.03
Allianz	463.50	6.50	469.10	338.80	3.69	16.20	173.43
BASF	54.54	0.69	56.56	41.62	4.13	29.97	48.68
BMW	58.12	-0.74	97.92	51.98	7.57	4.89	35.79
Deutsche Bank	33.12	0.65	35.84	23.82	3.02	10.48	61.59
Deutsche Borse	320.80	5.80	329.10	200.10	1.31	48.68	59.09
Deutsche Telekom AG	25.92	-0.24	34.36	23.53	4.24	13.16	125.71
DHL Group	58.74	0.10	61.30	41.86	3.23	19.01	67.55
Infineon Technologies	49.05	0.42	88.83	31.27	0.71	63.70	64.06
Mercedes-Benz Group	41.37	-0.49	62.34	38.89	8.46	4.06	39.83
Merck	149.35	0.15	152.10	100.70	1.47	23.37	19.30
Muenchener Rueck	576.20	10.20	602.80	437.40	4.17	27.52	73.16
Porsche	46.06	-0.32	50.66	35.62	2.19	11.66	20.98
Rheinmetall	853.30	7.90	1966.00	792.60	1.35	51.68	39.92
SAP	209.95	-1.70	220.40	127.50	1.19	34.19	257.92
Siemens	271.55	0.55	291.70	198.00	1.97	25.79	212.35
Siemens Energy	119.84	-4.26	191.66	100.30	0.58	190.22	101.86
Siemens Healthineers	42.94	-0.22	47.26	32.81	2.33	22.48	48.44
Volkswagen	67.90	-1.80	110.20	66.05	7.66	5.11	20.04
Volkswagen Pref	68.48	-1.72	109.15	65.92	7.68	5.15	14.12
Germany (USD)							
BioNTech	87.21	-0.30	124.00	79.52	0.00	41.73	22.05
Hong Kong (HKD)							
AIA Group	79.35	0.80	92.15	68.00	2.50	134.26	821.01
HKEX	386.40	2.00	444.80	360.00	3.61	27.50	489.89
India (INR)							
Bajaj Finance	1065.00		1177.60	788.40	0.56	55.90	6630.64
Bharti Airtel Ltd	2065.00		2174.70	1726.05	1.16	157.75	12886.63
HCL Technologies	1407.00		1770.00	1030.00	4.26	21.93	3818.13
HDFC Bank	796.10		1017.90	668.90	1.63	16.08	12285.74
Hindustan Unilever	1992.00		2487.75	1758.60	2.06	45.54	4680.39
ICICI Bank	1585.00		1589.95	1187.55	0.76	25.08	11382.18
Infosys	1153.90		1727.85	980.30	4.42	17.89	4682.86
ITC Ltd	278.50		411.00	252.80	5.21	10.02	3490.14
Kotak Mahindra Bank	480.00		482.95	345.40	0.14	4.31	4774.98
Larsen & Toubro	4185.30		4440.00	3288.65	0.91	35.79	5758.62
Life Insurance Corp	399.25		932.00	377.10	2.50	14.03	5050.51
Maruti Suzuki India	12915.00		17371.60	10984.30	1.08	27.66	4060.51
Reliance Industries	1323.90		1611.20	1152.30	0.45	25.72	17915.73
State Bank of India	1041.45		1234.80	933.85	1.67	11.98	9613.38
Sun Pharmaceutical Inds	1905.00		2047.55	1583.60	0.84	41.78	4570.63
Tata Consultancy Svcs	2471.10		3336.70	1976.00	2.67	18.41	8940.66
Indonesia (IDR)							
Bank Central Asia	5300.00	-25.00	8675.00	4740.00	0.00	11.35	6533.58
PT Barito Renewables	2060.00	70.00	10725.00	1670.00	0.20	0.00	756.00
Italy (EUR)							
Assicurazioni Generali	44.84	0.67	46.24	32.06	3.66	18.45	68.81
Enel	9.82	-0.04	10.31	8.58	4.99	26.55	97.63
Eni	24.75	-0.23	27.76	15.55	4.44	17.55	74.94
Ferrari	372.30	-0.10	390.70	269.00	0.80	53.88	66.00
Intesa Sanpaolo	6.39	0.04	6.94	4.81	6.41	27.79	110.79
Stellantis	3.83	-0.13	10.49	3.50	0.00	5.15	11.10
UniCredit SpA	83.55	1.93	86.42	57.36	5.65	16.37	130.48
Japan (JPY)							
Canon	4735.00	4.00	5033.00	3987.00	3.38	16.33	6315.37
Chugai Pharmaceutical	7162.00	-23.00	10700.00	5974.00	1.84	27.16	12025.41
Daiichi Sankyo	2804.50	-42.50	3913.00	2390.00	3.57	18.55	5224.48
FAST RETAILING	81570.00	760.00	88690.00	52620.00	1.10	46.13	25957.28
Hitachi	4864.00	162.00	6039.00	4301.00	1.21	36.34	22060.97
Honda Motor	1853.00	-30.50	1946.50	1238.00	3.78	17.47	8399.65
HOYA	23515.00	330.00	30400.00	21575.00	1.40	31.61	7873.72
ITOCHU	2356.00	6.00	9899.00	1802.00	1.87	18.41	18670.00
Japan Tobacco	5500.00	231.00	7769.00	5269.00	4.95	19.14	11000.00
KDDI	2839.00	20.00	3121.00	2493.00	2.96	15.46	11377.15
Keyence	75200.00	3620.00	87920.00	51510.00	0.86	40.97	18289.22
Mitsubishi	5311.00	141.00	6012.00	3507.00	2.35	25.18	19706.62
Mitsubishi Heavy	3151.00	88.00	5208.00	2723.50	0.92	31.87	10630.36
Mitsubishi UFJ Fincl Grp	3435.00	69.00	3813.00	2318.50	2.79	16.11	40765.59
Mitsui & Co	4979.00	199.00	6675.00	3931.00	2.81	17.10	14263.17
Mizuho Financial Group	7907.00	338.00	8903.00	4995.00	1.90	15.72	19122.92
Nintendo	8452.00	-154.00	13985.00	6544.00	1.92	23.19	10879.92
NTT	164.50	-0.70	181.30	142.60	3.28	13.05	14895.53
Recruit Holdings	17960.00	295.00	19560.00	6040.00	0.14	51.35	26446.17
Shin-Etsu Chemical	5658.00	217.00	7930.00	4366.00	2.40	22.39	11231.11
SoftBank	233.80	-4.60	252.90	202.60	3.76	20.60	11239.12
SoftBank Group	3872.00	472.00	23490.00	3350.00	0.28	4.43	22116.28
Sony Financial Group	142.30	-0.50	180.40	129.30	5.62	17.88	963.42
Sony Group	4237.00	-60.00	4776.00	3043.00	0.83	77.46	25275.05
Sumitomo Mitsui Financial	3228.00	102.00	7260.00	2954.00	2.79	15.67	24540.06
Takeda Pharmaceutical	6593.00	-80.00	6989.00	4172.00	3.09	68.14	10563.43
Tokio Marine Holdings	584.30	0.20	8468.00	501.00	2.80	31.37	16950.54
Tokyo Electron	9006.00	514.00	81260.00	7502.00	2.12	35.89	21075.51
Toyota Motor	3414.00	-77.00	4000.00	2686.00	2.93	11.56	49827.29
Kuwait (KWD)							
Kuwait Finance House	0.76	0.01	0.85	0.73	3.16	22.82	15.03
Mexico (MXN)							
America Movil B	24.02	-0.15	24.49	17.48	2.25	0.00	1434.17
Wal-Mart de Mexico	54.57	-0.02	63.97	44.80	2.13	0.00	952.05
Netherlands (EUR)							
Adyen	872.70	-8.00	1485.00	772.40	0.00	47.92	27.66
ASML Holding	1361.00	17.20	1741.00	822.20	0.59	68.36	528.27
Heineken	84.26	0.88	84.54	63.90	2.28	18.08	47.64
ING Groep	29.80	0.36	32.40	20.98	3.81	15.05	85.61
Prosus N	37.49	0.15	63.94	33.32	0.75	7.09	81.97
The Magnum Ice Cream Co	17.81	0.25	18.21	11.02	0.00	37.10	10.90
Universal Music Group NV	17.05	-0.11	23.19	13.92	3.05	39.65	31.35
Norway (NOK)							
Equinor	382.20	-2.50	454.60	226.40	3.84	197.01	913.74
Republic of Korea (KRW)							
LG Energy Solution	330500.00	12500.00	497500.00	290500.00	0.00	72.08	77337.00
SAMSUNG BIOLOGICS	1468000.00	-42000.00	1987000.00	1150000.00	0.00	61.35	67955.12
Samsung Electronics	198900.00	9000.00	374500.00	94500.00	0.85	30.11	0.00
Samsung Electronics Pref	159000.00	8100.00	243500.00	71000.00	1.06	150.34	127577.02
Samsung Epis	340000.00	-7000.00	773000.00	297500.00	0.00	269.20	8460.24
SK hynix	1212000.00	76000.00	2987000.00	501000.00	1.04	19.53	885356.75
Saudi Arabia (SAR)							
ACWA Power	165.70	3.80	224.50	145.10	0.28	67.08	127.01
Al Rajhi Bank	63.85	1.60	109.90	58.55	4.71	16.37	383.10
Saudi Arabian Mining	57.00	-1.40	79.90	53.15	0.00	29.84	221.66
Saudi Arabian Oil	25.60	-0.50	27.96	23.29	5.30	17.78	61.95
Saudi Basic Industries	47.88	-0.42	62.50	43.36	5.43	5.57	143.64
Saudi National Bank	38.38	0.30	45.24	34.34	5.99	9.50	230.28
STC Co	41.34	-0.04	45.10	40.36	5.32	13.92	206.70
Singapore (SGD)							
DBS Group Holdings	70.37	0.65	79.05	52.85	4.60	18.33	200.13
Oversea-Chinese Banking	28.60	0.87	32.57	17.83	3.67	1754.60	129.13
United Overseas Bank Ltd	37.38	0.50	45.15	33.50	4.25	13.54	62.10
Singapore (USD)							
JOYY A	80.96	-0.53	85.15	54.24	6.65	323.84	52.86
Sea /Singapore A	76.80	-1.16	159.09	71.53	0.00	28.98	41.97
South Africa (ZAR)							
Naspers N	778.00	10.98	1289.52	650.56	0.65	92.22	579.56
Spain (EUR)							
Banco Santander	11.26	0.19	13.12	8.72	1.81	12.37	163.85
BBVA Spain	23.63	0.34	25.57	17.38	3.33	90.88	130.22
CaixaBank	12.52	0.40	13.55	8.96	3.34	36.81	87.30
Iberdrola SA	22.99	0.03	23.06	17.51	2.47	41.65	153.42
Inditex	60.14	0.48	60.64	46.11	2.36	136.37	187.44
Sweden (SEK)							
Atlas Copco A	189.90	2.20	214.10	149.45	1.58	34.97	637.60
Atlas Copco B	165.20	1.95	186.50	134.00	1.82	30.42	257.86
EQT	311.40	2.30	383.00	259.00	1.61	503.07	406.99
Investor B	431.05	1.45	439.60	306.70	1.30	8.38	785.35
Volvo B	321.20	4.90	374.50	255.50	4.05	18.96	511.77
Switzerland (CHF)							
ABB	68.98	0.38	89.14	53.78	1.36	26.63	125.76
Alcon	61.88	0.66	68.34	47.80	0.45	59.50	30.92
Cie Financiere Richemont	175.45	4.65	202.20	127.20	1.88	37.42	94.32
Givaudan	4048.00	-17.00	4137.00	2566.00	1.78	45.47	37.38
Holcim	75.38	0.70	82.54	60.10	2.26	23.41	42.73
Lonza Group	661.00	1.60	674.00	454.60	0.76	74.02	46.42
Nestle	86.41	0.28	87.54	70.29	3.59	24.62	222.64
Novartis	134.48	1.02	135.22	99.45	2.75	44.09	273.64
Roche Holding	410.40	0.40	415.60	282.80	2.39	25.36	43.79
Roche Holding Pref	401.80	0.70	405.90	291.00	2.44	24.83	282.29
Sika	194.00	2.65	197.60	120.35	1.91	29.85	31.13
Swiss Re	150.85	0.60	160.45	114.05	4.18	11.56	45.07
UBS Group	40.56	0.60	45.04	28.25	2.11	20.69	132.95
Zurich Insurance Group	636.40	3.80	647.00	521.00	4.71	19.90	96.24
Taiwan (TWD)							
Hon Hai Precision	241.50	2.50	314.00	187.50	2.97	17.74	3399.29
MediaTek	3830.00	105.00	5480.00	1130.00	1.28	57.89	6146.97
Taiwan Semicon Mfg	2285.00	50.00	2590.00	1375.00	1.27	34.49	59255.47
United Arab Emirates (AED)							
Adnoc Gas	3.39	0.02	3.76	3.11	5.31	50.60	260.19
First Abu Dhabi Bank	19.32	-0.32	20.74	15.70	4.14	10.44	213.44
United Kingdom (GBP)							
3i Group Plc	25.65	0.01	43.51	18.25	3.29	4.76	26.16
AstraZeneca	138.96	0.12	157.32	98.92	1.72	27.97	215.54
BAE Systems	19.18	-0.07	23.60	15.29	1.97	27.87	57.49
Barclays	4.35	0.05	5.54	3.61	2.65	9.93	57.88
BP	5.67	0.15	6.39	4.13	4.55		89.05
British Amer Tobacco	45.46	0.05	53.26	37.44	5.39	12.95	97.93
Compass Group	25.27	0.44	25.91	20.00	2.01	30.49	42.98
Diageo	18.76	-0.20	19.15	12.96	2.01	31.91	41.79
Experian	29.61	-0.14	35.68	22.03	1.75	23.91	26.04
Glencore	5.16	0.11	7.07	3.32	2.48		60.39
GSK	18.87	-0.30	22.82	16.90	3.71	13.37	76.34
Haleon	3.39	0.04	4.34	3.10	2.15	18.24	29.78
HSBC Holdings	13.56	0.14	16.10	10.28	4.17	14.88	232.22
Lloyds Banking Group	0.98	0.01	1.23	0.85	4.09	14.01	56.00
London Stock Exch Grp	96.38	2.44	101.40	66.84	1.64	40.43	46.24
National Grid	12.48	0.01	14.29	10.96	3.94	19.05	62.74
NatWest Group	6.00	0.08	7.88	5.04	5.83	11.21	47.40
Reckitt Benckiser Group	56.54	-0.02	65.23	36.64	3.83	12.07	35.80
RELX	30.00	0.28	34.48	19.91	2.30	26.64	52.20
Rio Tinto	63.85	0.62	91.17	51.82	5.46	13.82	80.15
Rolls-Royce Holdings	13.43	0.12	15.86	9.90	0.82	19.34	110.94
Shell	36.70	0.46	41.10	25.54	3.17	16.09	208.71
Unilever	49.16	-0.23	55.42	36.44	3.25	13.59	105.91
United Kingdom (USD)							
Arm Holdings	181.49	-4.81	452.70	100.02	0.00	213.52	193.11
United States (USD)							
3M Co	189.37	0.74	196.90	139.34	1.65	28.10	97.85
Abbott Laboratories	110.46	-0.05	132.03	81.97	2.28	41.22	191.31
AbbVie	293.89	0.59	302.93	190.75	2.48	50.50	519.48
Accenture Plc A	258.51	4.14	291.09	118.15	2.65	18.92	152.71
Adobe	236.70	-0.62	362.71	190.12	0.00	13.20	92.12
Aflac	126.64	1.42	131.19	105.76	1.93	18.43	62.64
Air Products & Chemicals	312.25	1.17	324.00	229.11	2.32	32.90	69.53
Airbnb A	186.90	-3.39	197.87	110.81	0.00	34.61	78.41
Alphabet A	287.38	-0.77	408.61	270.70	0.31	14.84	1686.35
Alphabet C	284.92	-1.09	404.47	271.41	0.31	14.72	1574.75
Altria Group	76.34	0.53	79.87	54.70	5.82	15.74	126.99
Amazon com	270.87	3.94	287.20	196.00	0.00	21.48	2921.69
AMD	515.21	6.63	658.52	188.22	0.00	108.69	844.99
American Electric Power	127.84	-0.49	140.58	112.53	3.04	20.65	69.61
American Express	323.46	-0.85	387.49	290.97	1.17	20.99	216.90
American International	82.32	2.69	87.29	71.25	2.43	13.32	42.68
American Tower	190.37	1.37	202.50	160.06	3.71	26.77	88.29
Ameriprise Financial	519.96	1.66	572.56	422.37	1.31	11.56	45.14
AMETEK Inc	238.31	0.07	261.16	188.47	0.57	33.52	54.65
Amgen	465.23		483.99	312.38	2.17	26.75	251.65
Amphenol A	79.95	-0.76	178.52	71.39	0.75	33.04	197.42
Analog Devices	393.30	-1.36	445.91	224.25	1.12	46.43	190.58
Aon Plc A	336.34	0.57	382.34	266.33	0.98	18.33	71.36
Apollo Global Mgmt	122.74	0.54	153.29	99.56	1.83	68.57	72.47
Apple	348.51	-2.18	355.38	243.42	0.31	38.68	5064.61
Applied Materials Inc	372.53	1.98	739.67	203.40	0.57	31.89	295.64
AppLovin A	395.51	-14.49	738.01	225.19	0.00	26.53	119.15
Ares Management	139.41	-0.17	181.19	95.80	3.87	63.95	31.22
Arista Networks	185.02	-1.15	217.41	114.52	0.00	49.08	233.75
Arthur J Gallagher	282.65	2.05	294.53	190.75	0.99	42.76	72.47
AT&T	21.94	0.14	29.43	19.89	5.06	11.73	147.80
Atlassian Corp A	148.60	-6.30	229.96	56.01	0.00	424.57	23.44
Autodesk	260.11	-3.24	320.00	185.50	0.00	33.48	54.36
Auto Data Processing	305.44	3.38	310.98	188.16	2.23	27.01	120.58
AutoZone	3217.44	-33.83	3996.24	2730.65	0.00	20.61	51.78
Baker Hughes A	47.77	-0.68	70.41	44.26	1.93	16.30	47.44
Bank of New York Mellon	151.14	-0.09	165.84	105.42	1.67	16.55	101.70
Becton Dickinson	212.61	-2.64	216.74	140.11	1.99	36.66	57.91
Berkshire Hathaway A	875654.57	22154.57	878327.71	698000.00	0.00	98.36	442.82
Berkshire Hathaway B	583.34	8.09	586.30	464.01	0.00	22.49	815.69
BlackRock Finance	1222.15	7.44	1242.12	917.39	1.88	27.43	188.73
Blackstone	122.53	-1.52	165.14	101.73	3.04	27.23	92.03
Block A	85.58	-2.98	89.39	48.21	0.00	111.14	46.60
Boeing Co	173.38	1.00	254.35	165.01	0.00	17.87	137.39
BofA Corp	50.68	0.13	65.22	46.12	2.53	11.87	349.70
Booking Holdings	159.26	-4.23	5520.15	146.28	1.05	17.22	118.44
Boston Scientific	44.70	0.68	105.65	39.57	0.00	18.70	64.79
Bristol Myers Squibb	62.80	0.66	68.64	45.27	4.01	13.83	128.37
Broadcom	331.98	12.50	495.00	289.77	0.78	41.14	1584.75
Cadence Design Systems	331.64	-4.89	416.69	262.75	0.00	65.41	91.00
Capital One Financial	195.84	-2.74	259.63	174.24	1.63	11.67	117.80
Carrier Global	53.01	-0.32	76.76	50.24	1.81	24.10	43.37
Carvana A	73.02	-3.24	486.89	55.91	0.00	30.30	52.77
Caterpillar	584.57	-14.31	1073.46	537.08	1.12	22.84	267.50
CBRE Group A	134.79	-3.38	174.27	121.44	0.00	34.74	38.85
Cencora	348.71	2.95	377.54	244.82	0.76	25.77	66.54
Charter Comms A	134.06	12.86	254.11	101.11	0.00	12.34	15.36
Cheniere Energy	293.49	8.54	330.73	186.20	0.85	20.84	59.93
Chevron	211.22	0.44	236.48	146.49	3.37	15.47	415.14
Chipotle Mexican Grill	35.92	0.18	41.42	27.31	0.00	33.57	45.44
Chubb	369.11	5.66	384.26	284.63	1.11	103.39	141.03
Cintas	225.28	2.12	233.46	161.16	0.92	43.91	89.45
Cisco Systems	98.15	-0.50	130.37	71.09	1.71	29.21	386.41
Citigroup	122.27	0.30	147.96	95.83	2.19	17.20	205.10
Cloudflare Inc A	305.80	12.05	370.35	158.83	0.00	456.42	98.66
CME Group A	309.09	4.57	329.16	218.31	3.67	25.23	110.63
Cognizant Tech Sol A	65.00	1.40	87.03	37.08	2.03	11.82	29.06
Coinbase Global A	132.13	-3.97	324.80	131.10	0.00	47.70	29.56
Colgate-Palmolive	98.09	0.15	101.18	75.96	2.16	38.17	77.97
Comcast A	24.75	0.24	32.85	20.48	5.33	7.78	87.65
ConocoPhillips	135.59	1.12	154.28	85.70	2.74	14.26	160.31
Constellation Energy	267.76	-8.33	380.78	228.63	0.64	26.15	94.87
Copart	32.30	-0.15	42.05	25.72	0.00	20.71	29.92
Corning	112.13	-3.82	271.78	77.39	1.00	44.85	96.59
Corteva	12.17	0.06	90.97	11.24	1.64	7.38	8.12
Costco Wholesale	1066.14	-0.04	1096.50	844.06	0.55	51.31	472.44
Coupang A	16.33	-0.09	29.50	13.35	0.00	21.49	26.69
CRH	96.86	-0.87	131.55	78.62	1.61	19.10	64.43
CrowdStrike Holdings A	225.76	-2.82	786.00	174.14	0.00	5644.00	231.16
Crown Castle	89.35	1.52	95.07	65.32	4.76	35.74	38.02
CSX	51.08	0.60	53.60	33.63	1.10	26.60	94.16
Cummins	454.18	-12.29	737.76	443.62	1.94	18.88	62.26
CVS Health	89.01	3.76	110.68	69.51	2.99	10.28	113.89
Danaher	236.11	0.99	242.80	160.93	0.68	38.90	166.11
Deere & Co	687.64	-3.64	721.22	455.90	0.94	38.12	185.41
Dell Technologies C	334.38	-11.93	595.51	110.22	0.75	19.24	105.47
Diamondback Energy	178.08	-0.09	216.90	139.41	2.65	23.97	49.71
Digital Realty Trust	180.88	0.78	208.14	146.23	2.70	72.94	68.43
Dominion Energy	68.37	0.13	72.99	55.85	3.91	22.49	60.14
DoorDash A	178.25	-2.71	239.00	143.30	0.00	72.76	73.44
DR Horton	149.70	-5.91	170.78	130.40	1.34	14.23	40.63
Duke Energy	128.94	0.84	134.49	112.40	3.37	19.42	100.53
Eaton Corp	354.22	-5.08	478.00	311.92	1.24	35.32	137.61
Ecolab	306.03	-0.71	318.93	243.15	0.95	41.36	85.83
Edwards Lifesciences Corp	104.01	-0.70	105.37	74.66	0.00	60.47	59.81
Elevance Health	429.65	11.40	450.69	274.84	1.60	18.18	92.83
Eli Lilly & Co	1432.29	20.34	1453.00	850.51	0.48	46.43	1347.42
Emerson Electric	167.54	-1.98	172.00	122.64	1.42	34.83	91.91
EOG Resources	151.51	3.08	165.93	101.59	2.90	9.72	78.56
Equinix	1050.00	-4.50	1128.68	720.62	1.97	62.80	103.94
Exelon	45.53	-0.12	50.65	39.73	3.69	17.65	47.12
ExxonMobil Hldgs	164.47	-0.26	188.50	136.01	2.60	16.92	670.91
Fastenal	54.84	0.27	54.99	38.97	1.90	44.23	62.92
FedEx	319.48	0.64	413.87	253.69	1.53	8.87	74.82
Ferguson Ent	259.44	-0.49	271.64	212.13	1.37	26.47	50.24
FICO ISSAC	730.66	6.90	1858.91	586.05	0.00	20.01	15.62
Fiserv	63.32	-0.20	70.41	43.87	0.00	8.57	33.69
Flutter Entertainment	82.51	0.52	235.77	72.56	0.00	343.79	14.35
Fortinet Inc	123.57	1.10	197.13	73.55	0.00	39.86	90.79
Freeport-McMoRan	60.31	-2.02	80.24	38.85	0.99	25.23	86.54
Garmin	288.66	-3.14	314.28	186.67	1.46	27.57	55.62
GE Aerospace	337.91	2.37	388.84	268.91	0.56	38.31	349.18
GE Healthcare Tech	83.65	-0.38	89.77	58.75	0.19	17.65	37.82
GE Vernova	797.04	-32.30	1195.94	530.16	0.25	20.70	210.96
General Dynamics	367.44	5.37	400.00	306.77	1.73	21.30	99.29
General Motors	88.69	-0.96	93.70	67.06	0.81	19.07	74.81
Gilead Sciences	170.87	1.55	176.58	116.88	1.92	54.94	211.94
Goldman Sachs Group	910.19	3.97	1153.99	754.00	2.20	12.92	262.53
HCA Healthcare	504.42	-0.47	556.52	353.99	0.62	16.52	105.37
Hilton Worldwide Holdings	379.76	6.53	381.34	263.94	0.16	50.84	84.50
Home Depot	351.00	-2.42	397.63	277.15	2.66	24.53	350.19
Honeywell International	228.22	-0.78	267.99	180.01	1.23	16.35	72.43
Howmet Aerospace	219.05	2.81	310.00	183.52	0.26	42.78	87.11
IBM	244.53	-1.58	332.46	199.19	2.76	20.53	231.11
Illinois Tool Works	288.05	1.32	303.15	238.82	2.39	25.63	81.86
Intel	58.13	-1.24	142.35	32.89	0.00	24.74	308.96
Interactive Brokers Grp A	77.59	0.02	98.75	58.95	0.77	29.50	35.16
Intercontinental Exchange	176.36	2.33	177.94	121.79	1.18	23.96	98.56
Intuit	340.44	2.21	682.27	252.84	1.62	20.60	90.98
Intuitive Surgical	450.04	-10.52	603.88	328.57	0.00	53.83	156.00
Johnson & Johnson	280.78	-1.33	282.73	185.12	1.91	42.03	675.92
Johnson Controls Intl	141.12	-0.37	160.41	108.41	1.13	67.20	85.48
JPMorgan Chase	342.07	-0.01	366.50	279.10	1.93	14.32	908.40
Keurig Dr Pepper	37.59	0.65	37.88	24.88	2.45	24.57	51.16
Kimberly-Clark	110.76	-1.17	116.82	92.42	4.62	21.10	67.97
Kinder Morgan P	31.19	0.62	34.80	26.24	3.82	19.25	69.48
KKR & Co	100.85	2.76	144.84	82.67	0.77	32.12	89.97
KLA	152.99	1.61	2431.29	128.16	0.60	38.06	199.34
L3Harris Technologies	275.96	4.54	379.23	232.34	1.81	25.58	51.38
Lam Research	222.39	1.08	438.50	135.50	0.59	32.95	277.80
Linde	521.78	1.45	548.20	387.78	1.23	34.46	239.54
Lockheed Martin	603.12	14.93	692.00	437.25	2.39	27.97	139.32
Lowe's	231.87	-0.23	293.06	178.45	2.16	19.58	130.09
lululemon athletica	110.37	-2.16	225.98	90.38	0.00	9.08	11.65
Marathon Petroleum	389.55	-0.33	493.98	161.93	1.13	7.70	106.07
Marriott International A	428.26	11.10	433.30	280.99	0.68	42.61	110.28
Marsh	206.94	2.57	214.00	156.60	1.91	24.64	98.40
Marvell Technology	154.39	-0.21	329.88	70.69	0.16	50.45	135.38
Mastercard A	658.84	3.03	681.99	464.52	0.53	34.44	570.56
McDonald's	282.17	0.73	341.75	229.20	2.74	22.25	199.15
McKesson	1082.59	23.22	1121.50	723.68	0.35	27.82	124.99
Medtronic	101.59	-1.20	106.33	73.31	2.83	24.84	129.95
Merck & Co	148.05	-0.71	156.92	85.80	2.30	117.50	365.26
Meta Platforms A	641.39	0.02	779.82	520.26	0.33	21.62	1420.34
MetLife	102.44	0.77	106.72	67.33	2.31	13.30	64.38
Micron Technology	725.11	-8.04	1255.00	192.59	0.08	9.62	820.41
Microsoft	533.16	-12.02	559.15	349.20	0.74	27.77	3959.35
Mondelez International A	66.54	0.10	68.75	51.20	3.13	20.99	84.23
Monster Beverage	45.34	-0.30	100.34	41.05	0.00	40.85	88.75
Moody's	510.71	-0.37	546.88	402.28	0.81	37.20	88.05
Morgan Stanley	187.56	0.46	232.25	152.80	2.45	14.72	293.16
Motorola Solutions	527.38	-0.59	548.28	359.36	0.92	41.96	87.19
MSCI Inc A	656.86	10.41	681.04	501.08	1.25	34.68	46.97
Nasdaq	110.02	1.52	111.45	76.55	1.13	29.82	61.06
Netflix	63.26	-0.69	1167.33	61.39	0.00	17.97	259.77
Newmont Corp	119.96	-5.20	135.29	81.34	0.87	13.87	124.66
NextEra Energy	86.27	-0.59	98.75	74.41	2.89	15.46	180.93
NIKE B	38.67	-1.21	69.14	31.97	4.24	18.50	46.56
Norfolk Southern	327.93	2.11	358.60	277.80	1.65	27.46	73.66
Northrop Grumman	548.61	9.54	774.00	470.06	1.80	17.28	77.94
Nu Holdings A	12.08	-0.28	18.98	11.20	0.00	20.47	46.00
NVIDIA	168.89	-9.78	243.37	164.27	0.59	21.24	4070.25
NXP Semiconductors	261.56	5.14	339.95	183.00	1.55	20.45	65.93
Occidental Petroleum	56.90	1.14	67.45	38.80	1.97	12.48	56.89
ONEOK	87.37	1.39	97.65	84.38	4.90	13.55	55.08
Oracle	117.98	-1.81	250.25	109.21	1.70	18.21	356.74
O'Reilly Automotive	89.39	-0.40	102.45	82.59	0.00	27.34	71.70
Otis Worldwide	78.13	-0.64	94.56	63.58	2.25	22.20	29.74
P&G	168.66	0.34	170.52	137.62	2.58	24.99	390.92
PACCAR	105.57	-0.16	139.24	93.86	1.33	20.15	55.58
Palantir Technologies A	168.82	-0.38	212.94	106.37	0.00	109.62	389.42
Palo Alto Networks	326.36	-4.53	432.32	139.57	0.00	796.00	267.21
Parker-Hannifin	965.17	8.58	1099.94	806.22	0.83	32.71	121.70
Paychex	116.20	1.44	127.98	85.45	4.10	23.06	41.36
PayPal Holdings	58.78	-1.27	67.99	38.46	0.95	11.13	48.83
PepsiCo	143.61	1.73	171.48	123.47	4.12	18.00	195.70
Pfizer	29.36	0.13	31.44	23.62	5.86	41.35	167.35
Philip Morris Intl	194.25	1.13	214.35	146.35	3.29	28.32	302.77
Phillips 66	250.70	-2.32	299.39	127.16	2.12	8.01	97.79
PNC Financial Services Gp	231.30		258.96	177.08	3.46	12.31	91.77
Progressive	231.75	4.23	241.02	189.20	0.17	11.64	134.27
Prologis Inc	130.10	-0.45	153.35	121.40	3.29	28.53	123.66
Prudential Financial	123.30	1.25	128.78	91.89	4.54	11.17	42.29
Public Storage	335.93	-2.22	345.89	256.54	3.57	35.14	62.77
QUALCOMM	173.53	2.06	259.92	121.99	2.12	13.55	185.68
Realty Income	59.54	0.04	67.94	53.15	5.47	40.78	56.62
Regeneron Pharma	916.06	-3.90	991.73	591.52	0.41	19.54	93.10
Republic Services	247.62	0.84	254.39	196.41	1.08	34.25	75.43
Robinhood Markets A	81.33	-1.99	139.75	63.52	0.00	36.80	64.53
Roblox A	51.19	-0.41	108.28	33.88	0.00	37.37	34.37
Roper Technologies	474.47	2.83	507.24	305.96	0.84	18.72	46.99
Ross Stores	238.95	1.95	257.00	157.73	0.74	28.69	76.33
Royal Caribbean Group	339.85	2.87	356.39	222.22	1.62	126.34	90.90
RTX	200.27	3.96	226.88	166.74	1.46	32.15	270.25
S&P Global	473.38	2.29	552.25	381.61	0.82	26.97	137.23
Salesforce	213.48	-1.46	269.11	146.32	0.82	19.51	175.69
Schlumberger	49.90	-0.48	60.46	34.65	2.36	11.06	73.65
Sempra	78.38	-0.39	101.04	76.21	3.36	22.72	51.25
ServiceNow	99.61	-3.15	875.00	81.24	0.00	58.94	103.40
Simon Property Group	234.48	1.47	238.50	177.88	3.92	16.93	75.87
Snowflake A	295.76	4.62	384.56	118.30	0.00	96.03	104.34
Solstice Advanced	65.02	1.37	90.80	40.43	0.46	31.72	10.22
Southern Co	93.65	0.08	99.58	81.69	3.25	22.46	107.73
Southern Copper	170.36	-5.66	223.88	119.25	2.53	22.90	145.37
Spotify Technology	606.22	-2.88	668.50	405.00	0.00	271.85	124.81
Starbucks Corp	109.95	0.51	111.50	81.97	2.29	63.55	125.35
Strategy A	121.07	-4.52	249.96	81.81	0.00	2.31	48.76
Stryker	324.29	-1.44	389.33	267.00	1.09	34.28	123.45
Synopsys	459.95	-7.02	539.48	362.55	0.00	79.71	88.14
Targa Resources	281.32	7.69	316.60	166.18	1.78	24.81	60.36
Target	161.78	-4.12	170.75	83.44	2.87	16.71	73.50
TE Connectivity	217.76	-0.99	252.56	190.27	1.43	19.53	62.43
Tesla	379.78	1.73	498.83	297.38	0.00	321.85	1501.18
Texas Instruments	300.52	4.79	334.03	152.73	2.02	38.73	274.61
The Allstate	261.12	7.33	281.11	191.13	1.65	5.84	64.61
The Charles Schwab	93.03	0.30	114.53	83.96	1.38	15.82	160.57
The Cigna Group	303.13	7.53	318.05	256.52	2.06	13.31	79.88
The Coca-Cola	96.91	0.88	97.39	67.27	2.19	28.50	416.90
The Kroger	68.60	0.59	76.58	54.15	2.27	37.08	40.51
The Sherwin-Williams	355.34	-2.59	377.77	289.86	0.90	32.39	85.85
The TJX Cos	136.92	-1.21	170.00	122.78	1.40	25.03	150.61
The Williams Cos	67.46	1.01	80.08	58.09	3.11	26.45	84.34
Thermo Fisher Scientific	718.20	-3.43	723.08	435.27	0.26	37.82	266.10
T-Mobile US	169.08	0.37	224.75	143.75	2.50	16.26	179.10
Trane Technologies	420.82	0.26	505.87	348.06	1.00	29.04	92.12
TransDigm Group	1225.54	6.69	1463.03	1071.25	0.00	37.17	67.74
Travelers	400.78	5.58	418.00	268.00	1.25	10.38	82.14
Truist Financial	50.26	-0.07	56.20	43.12	4.14	12.76	60.24
Uber Technologies	70.05	-1.12	95.18	64.04	0.00	41.21	143.03
Union Pacific	300.62	3.61	315.99	219.89	1.89	25.05	178.64
United Parcel Service B	111.05	0.09	122.41	90.84	5.91	21.40	83.47
United Rentals	1104.94	-23.23	1202.12	701.59	0.71	24.27	68.41
UnitedHealth Group	405.12	7.50	461.62	255.97	2.29	23.03	363.00
US Bancorp	60.75	-0.20	66.08	45.02	3.56	11.82	94.66
Valero Energy	350.71	-6.04	461.52	159.90	1.37	7.97	97.81
Verizon Communications	46.31	0.25	51.68	10.60	6.11	11.81	191.94
Versant Media Group A	34.93	-0.16	59.00	27.17	4.29	0.00	4.76
Vertex Pharmaceuticals	547.89	-2.98	568.67	410.50	0.00	34.96	138.91
Visa A	423.00	0.84	442.23	293.89	0.74	34.28	729.45
Vistra	131.18	-2.74	196.80	110.89	0.70	17.56	44.52
Walmart	125.55	-0.11	135.16	98.88	0.79	45.32	996.08
Walt Disney	119.21	0.09	120.80	92.19	1.26	24.48	205.84
Waste Management	237.38	0.77	248.13	197.47	1.59	31.07	94.39
Wells Fargo	85.76	0.27	97.76	72.78	2.33	11.93	257.44
Welltower	247.66	0.31	255.20	181.47	1.37	101.09	181.69
Workday A	188.89	-1.32	236.80	110.36	0.00	38.39	37.02
WW Grainger	1472.91	25.24	1521.41	906.52	0.68	32.32	68.95
Yum Brands	160.21	-0.67	170.14	134.26	1.87	12.82	42.98
Zoetis A	82.46	0.14	132.49	68.77	2.57	13.88	33.50

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	4.00	05-11-2026	3.75
Japan	O'night Call	1.25	18-09-2026	1.00
Switzerland	SNB	0.00	19-06-2025	0.25

INTEREST RATES: MARKET

Nov 11	Over night	Change Day	Change Week	One Month	Three Month	Six Month	One Year
SOFR	3.880	-0.010	-0.090	3.921	4.082	4.190	4.361
EURIBOR	-	-	-	2.475	2.738	3.018	3.217
ESTR	2.442	0.000	-0.003	2.447	2.569	2.680	2.833
SARON	-0.039	0.000	0.002	-0.049	-0.047	-0.045	-0.047
SONIA	3.984	-0.001	0.250	3.992	4.121	4.310	4.590

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	3.50	0.19	-1.51	Italy	4.19	0.88	-0.82
Australia	5.05	1.74	0.04	Japan	2.82	-0.49	-2.19
Belgium	4.15	0.84	-0.86	Netherlands	3.34	0.03	-1.67
Brazil	15.14	11.83	10.13	Poland	6.10	2.79	1.09
China	1.61	-1.70	-3.40	Portugal	3.66	0.35	-1.35
Denmark	3.12	-0.19	-1.89	Spain	3.79	0.48	-1.22
France	4.79	1.48	-0.22	Sweden	3.00	-0.31	-2.01
Germany	3.31	0.00	-1.70	UK	5.22	1.91	0.21
Ireland	3.36	0.05	-1.65	US	5.01	1.70	0.00

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

Energy	Price	Change
Brent Crude	93.75	1.79
Natural Gas	3.29	-0.01
Light Crude Oil	87.93	1.89
3.5 Fuel Oil	504.70	7.19
Euro Naphtha Oil	815.36	-7.56
Base Metals		
Aluminium	3067.00	56.50
Copper	13802.00	123.00
Lead	1882.00	4.50
Nickel	16215.00	185.00
Tin	46600.00	287.00
Zinc	3751.00	40.00
Precious Metals		
Gold	4000.06	-20.34
Silver ($)	52.04	0.51
Platinum	1542.47	2.27
Palladium	1053.08	26.03
Iron Ore	91.85	-0.62
Bulk Commodities		
Baltic Dry	2959.00	97.00
Richards ICE Futures	126.20	0.30

Agriculture	Price	Change
Corn	446.25	-2.75
Wheat	191.75	1.75
Rapeseed	539.25	11.75
Sunflower Seed	9800.00	-48.00
Soybeans	1228.50	4.00
Soybeans Meal	328.70	2.20
Cocoa (ICE Liffe)	3632.00	-145.00
Cocoa (ICE US)	4904.00	162.00
Coffee (Robusta)	3221.00	-17.00
Coffee (Arabica)	343.50	-2.65
White Sugar	505.10	-4.50
Sugar #11	18.46	0.37
Cotton	78.40	-0.29
Orange Juice	145.00	-1.75
Maple Leaf	3987.27	-32.63
Live Cattle	218.98	-0.23
Feeder Cattle	332.98	2.63
Lean Hogs	56.23	0.43
Palm Oil (Malaysian)	1100.25	23.75

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	97.85	5.28	-0.05	-0.03
Truist Finl Corp	28/06	4.12	99.46	4.93	-0.09	-0.06
National Rural	32/11	4.02	93.71	5.38	0.00	1.13
Washington Gaslight Co	36/03	5.78	97.97	6.13	0.00	0.00
Oklahoma Gas & Elec	28/04	6.50	101.40	5.40	-0.61	-0.67
Euro						
Germany	25/08	2.22	89.09	3.13	-0.05	-0.26
Spain	46/10	2.88	81.88	4.27	0.11	-0.31
Belgium	47/06	1.50	58.76	4.79	0.21	0.41
France	48/05	2.00	58.95	5.21	0.10	-0.06
£ Sterling						
United Kingdom	46/12	4.25	83.74	5.61	0.10	0.10
United Kingdom	47/07	1.50	49.72	5.65	0.12	0.12

VOLATILITY INDICES

	Nov 11	Day Chg	Prev	52 wk high	52 wk low
VIX	17.80	-1.66	19.46	35.30	13.38
VXD	16.31	-0.78	17.09	42.71	2.43
VDAX	16.85	-1.36	18.21	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	89.57	5.49	0.04	-0.04	-0.33	0.24
	04/27	4.75	99.91	4.95	0.00	0.00	0.11	1.58
Austria	02/33	2.88	97.26	3.39	0.04	0.03	-0.16	0.51
	10/53	3.13	87.53	3.91	0.01	0.01	-0.19	0.08
Belgium	06/54	3.25	76.09	4.89	-0.02	-0.03	-0.09	0.61
Canada	06/27	1.00	99.06	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	77.93	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	94.87	2.78	0.00	0.00	0.00	0.20
	11/39	4.50	113.01	3.26	0.01	0.03	-0.18	0.32
Finland	09/27	0.50	97.96	2.97	0.03	0.09	-0.02	0.84
	09/33	3.00	96.79	3.52	0.00	0.04	-0.14	0.55
France	05/54	3.00	67.42	5.26	-0.02	-0.01	-0.09	0.82
	11/33	3.50	94.22	4.47	-0.01	0.04	-1.54	-0.32
Germany	08/33	2.60	96.29	3.21	0.00	0.07	-0.13	0.51
	08/53	1.75	68.11	3.70	0.03	0.02	-0.17	0.21
Greece	06/28	3.88	101.03	3.19	-0.01	0.10	-0.13	0.75
	06/33	4.25	101.69	3.95	-0.01	0.86	-0.24	0.67
Ireland	10/32	0.35	84.42	3.29	0.02	0.04	-0.31	0.66
Italy	12/27	2.63	99.39	3.25	0.01	0.08	-0.02	1.01
	03/34	4.13	100.81	4.11	-0.03	0.05	-0.23	0.79
Netherlands	01/54	2.00	71.67	3.65	0.00	-0.01	-0.21	0.08
	07/33	2.50	95.47	3.26	0.00	0.06	-0.16	0.47
Poland	04/28	2.75	97.83	4.33	-0.05	0.05	-0.24	0.49
	10/33	6.00	100.63	5.88	0.03	0.00	-0.21	0.95
Portugal	07/32	1.63	90.94	3.41	0.00	0.09	-0.19	0.63
Spain	10/52	1.88	62.45	4.34	-0.01	0.02	-0.21	0.29
	10/33	3.50	99.53	3.63	-0.01	0.07	-0.19	0.57
Switzerland	03/36	2.50	117.88	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.93	4.79	0.07	0.17	0.04	1.02
	10/53	3.75	73.61	5.67	-0.02	0.06	-0.30	0.46
United States	11/33	4.50	97.46	4.93	0.01	0.14	-0.23	0.96
	11/53	4.75	90.73	5.41	-0.01	0.07	-0.25	0.58

GILTS: UK CASH MARKET

Nov 11	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.95	1.28	4.31	-0.06	-0.07	98.10	0.01
Tr 0.875pc '29	89.31	0.98	4.82	-0.11	-0.27	91.00	0.01
Tr 1pc '32	82.09	1.22	4.94	-0.11	-0.35	85.07	81.01
Tr 4.25pc '36	93.16	4.56	5.18	-0.10	-0.49	99.39	91.15
Tr 4.5pc '42	89.13	5.05	5.53	-0.06	-0.47	96.45	85.71
Tr 3.75pc '52	74.45	5.04	5.65	0.01	-0.46	81.50	70.51
Tr 4pc '60	76.12	5.25	5.59	-0.04	-0.50	83.52	71.62

GILTS: UK FTSE ACTUARIES INDICES

Price Indices Fixed Coupon	Nov 11	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.81	-0.09	2665.39	0.49	1.39	4.81
5-10 Years	143.02	-0.17	3397.94	1.60	-0.53	5.08
10-15 Years	142.99	-0.20	3759.10	2.91	-1.15	5.40
5-15 Years	141.42	-0.18	3478.18	2.01	-0.71	5.22
Over 15 Years	169.01	-0.18	3393.76	5.26	-2.46	5.59
All stocks	125.98	-0.14	3165.02	2.15	-0.39	5.35

Index Linked	Nov 11	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	364.87	0.18	-0.12	2.71	3184.22	-0.12	3.54
Over 5 Years	476.42	0.46	2.47	-0.38	3735.73	2.47	0.24
5-15 Years	459.59	0.32	0.89	1.48	3862.21	0.89	2.25
Over 15 Years	481.80	0.61	4.18	-2.06	3639.43	4.18	-1.57
All stocks	472.79	0.40	1.88	0.21	3783.84	1.88	0.87

Yield Indices	Nov 11	Nov 10	Yr Ago
5 Yrs	4.92	4.88	4.26
10 Yrs	5.23	5.20	4.59
15 Yrs	5.47	5.45	4.88
20 Yrs	5.59	5.58	5.02
45 Yrs	5.38	5.36	4.91

Real Yield 0% Inflation	Nov 11	Dur Yrs	Previous	Yr Ago
Up to 5 Years	1.16	2.53	1.23	0.73
Over 5 Years	2.26	16.15	2.29	1.90
5-15 Years	2.05	9.35	2.08	1.61
Over 15 Years	2.35	22.93	2.37	2.01
All stocks	2.21	13.23	2.24	1.86

Real Yield 5% Inflation	Nov 11	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.94	2.53	1.00	0.43
Over 5 Years	2.24	16.15	2.26	1.88
5-15 Years	2.00	9.35	2.03	1.54
Over 15 Years	2.34	22.93	2.36	2.00
All stocks	2.18	13.23	2.21	1.82