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	39.98	0.54	41.33	33.36	5.53	15.83	120.58
BHP Group	60.39	0.52	68.77	40.17	4.00	31.19	307.03
Commonwealth Bank	166.94	-2.05	185.59	146.98	3.03	25.58	279.37
CSL Ltd	201.68	0.95	203.13	90.00	2.01	31.37	96.78
Macquarie Group	249.23	-2.31	267.90	187.31	3.44	25.46	95.61
National Australia Bank	38.56	-0.59	49.45	35.48	4.41	19.29	120.21
Wesfarmers	81.14	0.62	93.25	70.80	2.74	32.02	92.12
Westpac Banking	37.29	0.03	43.32	33.46	4.13	18.71	127.54
Belgium (EUR)							
Anheuser-Busch InBev	75.60	-1.18	76.92	51.60	1.30	28.53	135.87
Brazil (BRL)							
Itau Unibanco Holding	46.30	0.84	55.43	35.01	0.00	0.00	260.10
Itau Unibanco Holding Prfd	41.72	0.52	50.85	37.35	0.00	0.00	225.67
Petroleo Brasileiro	49.78	-1.06	66.49	30.99	0.00	44.12	370.47
Petroleo Brasileiro Prfd	43.55	-1.40	59.79	29.53	0.00	0.00	237.20
Vale	64.43	-0.37	91.62	59.42	0.00	72.60	274.20
Canada (CAD)							
Agnico Eagle Mines	265.03	-5.47	348.94	188.48	0.97	21.56	135.03
Alimentation Couche-Tard	82.35	0.48	95.15	68.56	1.04	28.30	75.59
Bank of Montreal	247.75	2.54	259.20	168.92	2.76	28.19	172.14
Bank of Nova Scotia	132.84	1.48	135.40	92.85	3.43	27.33	163.58
Brookfield	59.89	-0.27	68.44	50.76	0.67	106.95	133.69
Brookfield Asset Mgmt A	74.87	-0.99	77.99	58.09	3.82	42.78	119.58
Canadian Imperial Bank	166.02	1.78	172.87	116.65	2.58	22.17	150.74
Canadian National Railway	181.69	1.89	185.25	128.05	2.01	31.27	108.96
Canadian Natural	69.69	1.29	78.60	41.67	3.59	17.00	141.83
Canadian Pacific Kansas	133.60	0.62	133.76	96.84	0.77	42.15	116.17
Constellation Software	3454.21	33.09	3532.73	2196.00	0.16	1163.03	73.20
Enbridge	68.25	0.53	80.65	62.42	5.68	35.73	152.12
Manulife Financial	63.38	0.53	64.60	44.23	3.06	23.65	104.70
Royal Bank of Canada	290.00	2.44	306.38	202.79	2.43	26.34	403.04
Shopify Inc A	212.57	4.45	255.95	129.01	0.00	129.62	256.88
Suncor Energy	98.21	2.09	112.80	57.95	2.69	14.55	113.06
TC Energy	91.58	1.59	100.18	72.97	3.83	36.63	91.58
The Toronto-Dominion Bank	177.06	1.19	179.80	112.53	2.49	21.44	299.14
Waste Connections	273.92	2.89	273.33	203.46	0.80	61.42	68.53
China (CNH)							
Agricultural Bank China A	7.26	-0.09	8.68	5.79	3.58	9.31	23.18
Bank of China A	6.94	-0.02	7.25	5.23	3.40	9.38	16.56
Bank of Communications A	8.42	0.01	8.77	6.37	4.00	7.80	487.57
China Construction Bank A	11.92	-0.11	12.26	8.52	3.39	9.17	252.50
China Life Insurance A	34.82	-0.13	51.92	32.32	2.80	6.39	725.08
China Merchants Bank A	42.56	-0.45	44.01	35.28	4.74	7.47	877.97
China Petroleum Chemical A	5.65	-0.04	8.11	4.43	3.84	21.56	548.27
China Shenhua Energy A	49.00	0.20	52.05	38.73	4.10	18.42	897.29
China Yangtze Power A	29.48	-0.19	30.10	25.38	3.39	20.91	721.32
CITIC Securities A	25.28	-0.25	30.25	23.77	3.31	12.90	308.43
Cont Amperex Tech A	246.66	-3.29	468.75	216.51	1.46	15.28	1087.51
East Money Information A	18.56	-0.22	25.71	17.18	0.54	24.26	293.66
Foxconn Indl Internet A	45.56	2.38	84.95	40.52	2.15	25.60	904.10
ICBC A	8.53	-0.07	8.88	6.85	3.75	8.53	2.30
Industrial Bank A	19.55	-0.12	21.90	16.44	5.45	5.65	413.73
Jiangsu Hengrui Pharma A	48.22	-0.33	65.83	41.89	0.41	40.52	307.60
Kweichow Moutai A	1402.30	-36.70	1568.00	1151.01	3.71	21.36	1752.99
Luxshare Precision Ind A	51.67	-0.01	81.78	43.56	0.00	22.56	379.64
Midea Group A	87.68	-0.85	89.87	71.77	4.90	15.12	611.94
PetroChina A	11.92	0.10	14.07	8.59	4.28	13.86	1.93
Ping An Insurance Group A	53.41	-0.69	74.88	46.90	5.11	6.95	569.35
Postal Savings Bank China A	5.63		5.97	4.76	4.06	7.71	5.64
Shenzhen Mind Bio-Med A	176.79	-2.13	214.12	130.66	2.37	26.33	214.23
Wuliangye Yibin A	72.39	-1.86	122.50	68.68	7.12	31.38	280.99
Zijin Mining Group A	27.86	-0.32	44.94	24.42	2.87	14.29	573.97
China (HKD)							
Agricultural Bank China H	6.83	-0.16	7.08	5.08	4.42	8.76	210.10
Alibaba Group Holding	100.60	-1.00	174.20	88.65	1.02	121.20	2002.14
Bank of China H	6.21	-0.04	6.30	4.30	4.46	8.40	519.71
Bank of Communications H	8.84	-0.12	9.00	6.35	4.48	8.18	309.33
BYD H	69.20	-2.75	113.40	67.00	0.59	19.33	254.89
China CITIC Bank H	8.33	-0.04	8.76	6.50	5.50	6.94	123.97
China Construction Bank H	10.50	-0.14	10.73	7.37	4.52	8.08	25.24
China Life Insurance H	24.38	-0.14	36.16	22.24	4.62	4.47	181.42
China Merchants Bank H	54.00	-0.50	55.60	43.34	4.21	9.47	247.91
China Petroleum Chemical H	4.73	-0.02	5.70	3.98	5.31	18.05	111.99
China Shenhua Energy H	43.02	-0.34	49.62	38.20	5.40	15.76	145.30
CITIC Securities H	21.12	-0.10	30.80	19.37	4.66	10.78	72.31
ICBC H	7.88	-0.10	8.18	5.96	4.71	7.88	684.37
JD com A	111.10	-1.00	132.50	95.80	3.53	16.12	277.36
Meituan B	72.85	-2.65	108.00	63.65	0.00	18.97	407.69
Midea Group H	100.80	0.40	101.70	77.65	4.91	17.38	65.61
NetEase	196.90	-6.90	232.60	168.80	2.33	18.59	632.45
Nongfu Spring H	45.48	-0.04	56.25	37.90	2.48	32.23	228.98
PetroChina H	10.10	0.03	12.22	7.86	5.82	11.74	213.10
Ping An Insurance Group H	52.65	-0.25	74.70	47.68	5.97	6.86	392.11
Postal Savings Bank China H	5.61	-0.10	5.78	4.48	4.79	7.68	111.29
Tencent Holdings	409.60	-8.20	662.00	375.20	1.29	16.55	3724.35
Xiaomi Corp B	30.10	-0.50	44.62	21.30	0.00	18.58	643.22
Zijin Mining Group H	28.94	-0.18	46.98	26.58	3.18	14.84	173.32
China (USD)							
Full Truck Alliance	8.76	-0.08	13.09	7.46	2.64	292.00	163.38
Futu Holdings A	98.00	2.52	189.38	80.50	2.60	9.38	75.07
PDD Holdings A	79.01	-0.39	139.12	71.94	0.00	31.60	449.85
Denmark (DKK)							
DSV A/S	1468.00	35.00	1913.50	1130.50	0.48	42.80	352.97
Novo Nordisk B	272.70	1.20	409.95	224.25	4.29	11.83	924.49

Stock	Price	+/Chg	52 Week High	52 Week Low	Yld	P/E	MV(b)
Finland (EUR)							
Nordea Bank Abp	16.93	-0.07	18.11	14.16	0.00	12.18	57.63
France (EUR)							
Air Liquide	192.16	1.82	191.00	154.86	1.75	36.83	122.63
Airbus	210.70	2.45	221.30	157.42	1.52	39.31	166.93
AXA	46.12	0.04	46.37	36.55	5.03	12.85	96.44
BNP Paribas A	95.77	0.11	113.82	65.87	6.06	10.01	106.95
Compagnie de Saint-Gobain	75.50	-0.84	91.30	63.52	3.05	11.27	37.36
Credit Agricole	15.87	-0.01	20.40	14.69	0.00	7.28	48.02
Danone	68.06	-0.26	80.14	57.26	3.31	26.28	46.51
Dassault Systemes	25.34	0.08	26.39	15.82	1.07	28.16	34.00
ENGIE	24.76	0.12	29.89	21.10	4.16	16.29	62.95
EssilorLuxottica	182.55	-5.05	323.80	138.30	2.19	35.11	84.75
Hermes International	1353.50	8.00	2300.00	1228.00	1.33	30.81	142.89
LOreal	446.65	2.80	455.75	338.85	1.61	35.14	238.21
LVMH Moet Hennessy	403.10	2.10	654.70	375.65	3.23	18.44	199.38
Safran	312.50	-0.20	366.50	262.60	1.07	41.12	130.73
Sanofi	86.61	0.66	90.79	69.75	4.76	11.06	104.61
Schneider Electric	242.50	7.15	312.30	220.40	1.73	28.23	146.37
TotalEnergies	79.37	1.17	85.94	53.29	4.54	11.52	181.10
VINCI	114.75		143.15	104.25	4.40	13.27	66.76
Germany (EUR)							
adidas AG	177.10	-1.25	188.80	129.95	1.58	23.74	30.82
Allianz	463.60	0.10	469.10	338.80	3.69	16.20	173.47
BASF	54.48	-0.06	56.56	41.62	4.13	29.93	48.62
BMW	57.98	-0.14	97.92	51.98	7.59	4.88	35.70
Deutsche Bank	33.65	0.53	35.84	23.82	2.97	10.65	62.57
Deutsche Borse	327.50	6.70	329.10	200.10	1.28	49.70	60.33
Deutsche Telekom AG	26.19	0.27	34.36	23.53	4.20	13.29	127.02
DHL Group	59.92	1.18	61.30	41.86	3.17	19.39	68.91
Infineon Technologies	52.12	3.07	88.83	31.27	0.67	67.69	68.06
Mercedes-Benz Group	41.41	0.05	62.34	38.89	8.45	4.06	39.88
Merck	151.60	2.25	152.10	100.70	1.45	23.72	19.59
Muenchener Rueck	569.40	-6.80	602.80	437.40	4.21	27.19	72.30
Porsche	46.18	0.12	50.66	35.62	2.19	11.69	21.03
Rheinmetall	794.10	-59.20	1966.00	792.60	1.45	48.10	37.15
SAP	210.95	1.00	220.40	127.50	1.19	34.36	259.15
Siemens	277.00	5.45	291.70	198.00	1.93	26.31	216.61
Siemens Energy	132.76	12.92	191.66	100.30	0.53	210.73	112.85
Siemens Healthineers	43.52	0.58	47.26	32.81	2.30	22.79	49.09
Volkswagen	68.65	0.75	110.20	66.05	7.57	5.17	20.26
Volkswagen Pref	69.36	0.88	109.15	65.92	7.58	5.22	14.30
Germany (USD)							
BioNTech	87.65	0.44	124.00	79.52	0.00	41.94	22.17
Hong Kong (HKD)							
AIA Group	78.90	-0.45	92.15	68.00	2.51	133.50	816.35
HKEX	383.60	-2.80	444.80	360.00	3.64	27.30	486.34
India (INR)							
Bajaj Finance	1075.00	10.00	1177.60	788.40	0.56	56.42	6692.90
Bharti Airtel Ltd	2107.00	42.00	2174.70	1726.05	1.14	160.96	13148.74
HCL Technologies	1393.60	-13.40	1770.00	1030.00	4.31	21.72	3781.76
HDFC Bank	808.70	12.60	1017.90	668.90	1.61	16.34	12480.19
Hindustan Unilever	2020.00	28.00	2487.75	1758.60	2.03	46.18	4746.17
ICICI Bank	1570.00	-15.00	1589.95	1187.55	0.76	24.85	11274.47
Infosys	1153.00	-0.90	1727.85	980.30	4.42	17.88	4679.21
ITC Ltd	284.50	6.00	411.00	252.80	5.10	10.24	3565.33
Kotak Mahindra Bank	488.00	8.00	482.95	345.40	0.13	4.38	4854.57
Larsen & Toubro	4207.50	22.20	4440.00	3288.65	0.90	35.98	5789.17
Life Insurance Corp	401.00	1.75	921.00	377.10	2.49	14.09	5072.65
Maruti Suzuki India	13179.00	264.00	17371.60	10984.30	1.06	28.23	4143.51
Reliance Industries	1333.40	9.50	1611.20	1152.30	0.45	25.91	18044.29
State Bank of India	1060.20	18.75	1234.80	933.85	1.64	12.20	9786.46
Sun Pharmaceutical Inds	1896.00	-9.00	2047.55	1583.60	0.84	41.58	4549.03
Tata Consultancy Svcs	2469.10	-2.00	3336.70	1976.00	2.67	18.40	8933.42
Indonesia (IDR)							
Bank Central Asia	5325.00	25.00	8600.00	4740.00	0.00	11.40	6564.40
PT Barito Renewables	2080.00	20.00	10350.00	1670.00	0.20	0.00	782.75
Italy (EUR)							
Assicurazioni Generali	44.81	-0.03	46.24	32.06	3.66	18.44	68.77
Enel	9.85	0.03	10.31	8.58	4.97	26.63	97.90
Eni	25.20	0.45	27.76	15.55	4.37	17.87	76.31
Ferrari	375.45	3.15	390.70	269.00	0.80	54.33	66.56
Intesa Sanpaolo	6.30	-0.09	6.94	4.81	6.51	27.40	109.23
Stellantis	3.72	-0.11	10.49	3.50	0.00	5.00	10.77
UniCredit SpA	84.24	0.69	86.42	57.36	5.61	16.50	131.56
Japan (JPY)							
Canon	4690.00	-45.00	5033.00	3987.00	3.41	16.17	6255.35
Chugai Pharmaceutical	7146.00	-16.00	10700.00	5974.00	1.85	27.10	11998.55
Daiichi Sankyo	2770.00	-34.50	3913.00	2390.00	3.61	18.32	5160.21
FAST RETAILING	80480.00	-1090.00	88690.00	52620.00	1.12	45.52	25610.42
Hitachi	4950.00	86.00	6039.00	4301.00	1.19	36.98	22451.03
Honda Motor	1769.00	-84.00	1946.50	1238.00	3.96	16.68	8018.88
HOYA	23860.00	345.00	30400.00	21575.00	1.38	32.07	7989.24
ITOCHU	2374.50	18.50	9899.00	1802.00	1.85	18.55	18816.60
Japan Tobacco	5562.00	62.00	7769.00	5200.00	4.89	19.36	11124.00
KDDI	2800.00	-39.00	3121.00	2493.00	3.00	15.25	11220.86
Keyence	75720.00	520.00	87920.00	51510.00	0.86	41.25	18415.69
Mitsubishi	5263.00	-48.00	6012.00	3507.00	2.38	24.95	19528.51
Mitsubishi Heavy	3138.00	-13.00	5208.00	2723.50	0.92	31.74	10586.51
Mitsubishi UFJ Fincl Grp	3502.00	67.00	3813.00	2318.50	2.74	16.43	41560.72
Mitsui & Co	5026.00	47.00	6675.00	3931.00	2.79	17.26	14397.81
Mizuho Financial Group	8155.00	248.00	8903.00	4995.00	1.84	16.22	19722.70
Nintendo	8371.00	-81.00	13985.00	6544.00	1.94	22.97	10775.65
NTT	162.20	-2.30	181.30	142.60	3.33	12.86	14687.26
Recruit Holdings	17705.00	-255.00	19560.00	6040.00	0.15	50.62	26070.69

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Shin-Etsu Chemical	5709.00	51.00	7930.00	4366.00	2.38	22.59	11332.34
SoftBank	233.90	0.10	252.90	202.60	3.76	20.61	11243.92
SoftBank Group	3855.00	-17.00	23490.00	3350.00	0.29	4.41	22019.17
Sony Financial Group	143.30	1.00	180.40	129.30	5.58	18.00	970.19
Sony Group	4200.00	-37.00	4776.00	3043.00	0.83	76.78	25054.33
Sumitomo Mitsui Financial	3292.00	64.00	7260.00	2954.00	2.73	15.98	25026.61
Takeda Pharmaceutical	6673.00	80.00	6989.00	4191.00	3.06	68.97	10691.60
Tokio Marine Holdings	591.90	7.60	8468.00	501.00	2.76	31.78	17171.02
Tokyo Electron	9272.00	266.00	81260.00	7502.00	2.06	36.95	21698.00
Toyota Motor	3435.00	21.00	4000.00	2686.00	2.91	11.63	50133.78
Kuwait (KWD)							
Kuwait Finance House	0.76	0.00	0.85	0.73	3.14	22.94	15.10
Mexico (MXN)							
America Movil B	24.05	0.03	24.49	17.48	2.25	0.00	1435.97
Wal-Mart de Mexico	53.78	-0.79	63.97	44.80	2.16	0.00	938.26
Netherlands (EUR)							
Adyen	874.60	1.90	1485.00	772.40	0.00	48.03	27.72
ASML Holding	1403.80	42.80	1741.00	822.20	0.57	70.51	544.88
Heineken	83.36	-0.90	84.64	63.90	2.30	17.89	47.13
ING Groep	30.16	0.36	32.40	20.98	3.77	15.23	86.66
Prosus N	36.97	-0.52	63.94	33.32	0.76	6.99	80.83
The Magnum Ice Cream Co	17.71	-0.09	18.21	11.02	0.00	36.90	10.84
Universal Music Group NV	17.08	0.03	23.19	13.92	3.04	39.72	31.40
Norway (NOK)							
Equinor	395.20	13.00	454.60	226.40	3.72	203.71	944.82
Republic of Korea (KRW)							
LG Energy Solution	335500.00	5000.00	497500.00	290500.00	0.00	73.17	78507.00
SAMSUNG BIOLOGICS	1430000.00	-38000.00	1987000.00	1150000.00	0.00	59.76	66196.06
Samsung Electronics	206000.00	7100.00	374500.00	94500.00	0.82	31.19	0.00
Samsung Electronics Pref	165000.00	6000.00	243500.00	71000.00	1.02	156.01	132391.25
Samsung Epis	354000.00	14000.00	773000.00	297500.00	0.00	280.29	8808.60
SK hynix	1277000.00	65000.00	2987000.00	501000.00	0.99	20.58	932838.75
Saudi Arabia (SAR)							
ACWA Power	166.50	0.80	221.90	145.10	0.28	67.41	127.62
Al Rajhi Bank	64.35	0.50	109.90	58.55	4.68	16.50	386.10
Saudi Arabian Mining	58.70	1.70	79.90	53.15	0.00	30.73	228.27
Saudi Arabian Oil	26.02	0.42	27.96	23.29	5.22	18.07	62.97
Saudi Basic Industries	48.50	0.62	62.50	43.36	5.36	5.65	145.50
Saudi National Bank	38.84	0.46	45.24	34.34	5.92	9.61	233.04
STC Co	41.38	0.04	45.10	40.36	5.32	13.93	206.90
Singapore (SGD)							
DBS Group Holdings	70.97	0.60	79.05	52.85	4.57	18.48	201.84
Oversea-Chinese Banking	28.82	0.22	32.57	18.00	3.64	1768.10	130.12
United Overseas Bank Ltd	37.58	0.20	45.15	33.67	4.23	13.62	62.43
Singapore (USD)							
JOYY A	80.61	-0.35	85.15	54.24	6.67	322.44	52.64
Sea /Singapore A	73.99	-2.81	159.09	71.53	0.00	27.92	40.43
South Africa (ZAR)							
Naspers N	754.52	-23.48	1289.52	650.56	0.67	89.44	562.07
Spain (EUR)							
Banco Santander	11.29	0.04	13.12	8.72	1.81	12.41	164.40
BBVA Spain	23.61	-0.02	25.57	17.38	3.33	90.81	130.11
CaixaBank	12.46	-0.06	13.55	8.96	3.36	36.65	86.92
Iberdrola SA	23.20	0.21	23.12	17.51	2.45	42.03	154.82
Inditex	60.08	-0.06	60.74	46.11	2.36	136.24	187.25
Sweden (SEK)							
Atlas Copco A	194.65	4.75	214.10	149.45	1.54	35.85	653.55
Atlas Copco B	169.20	4.00	186.50	134.00	1.77	31.16	264.10
EQT	316.40	5.00	383.00	259.00	1.58	511.15	413.52
Investor B	435.25	4.20	439.60	306.70	1.29	8.46	793.00
Volvo B	323.10	1.90	374.50	255.50	4.02	19.07	514.80
Switzerland (CHF)							
ABB	70.70	1.72	89.14	53.78	1.33	27.30	128.90
Alcon	59.48	-2.40	68.34	47.80	0.47	57.19	29.72
Cie Financiere Richemont	175.95	0.50	202.20	127.20	1.88	37.52	94.59
Givaudan	4084.00	36.00	4137.00	2566.00	1.76	45.87	37.71
Holcim	75.20	-0.18	82.54	60.10	2.26	23.35	42.63
Lonza Group	663.60	2.60	674.00	454.60	0.75	74.31	46.60
Nestle	85.91	-0.50	87.54	70.29	3.61	24.48	221.35
Novartis	132.74	-1.74	135.22	99.45	2.79	43.52	270.10
Roche Holding	411.40	1.00	415.60	292.00	2.38	25.43	43.89
Roche Holding Pref	401.90	0.10	405.90	291.00	2.44	24.84	282.36
Sika	194.25	0.25	197.60	120.35	1.90	29.88	31.17
Swiss Re	150.50	-0.35	160.45	114.05	4.19	11.53	44.96
UBS Group	41.20	0.64	45.04	28.25	2.08	21.02	135.05
Zurich Insurance Group	637.40	1.00	647.00	521.00	4.71	19.93	96.39
Taiwan (TWD)							
Hon Hai Precision	242.00	0.50	314.00	187.50	2.96	17.78	3406.33
MediaTek	3990.00	160.00	5480.00	1130.00	1.23	60.31	6403.76
Taiwan Semicon Mfg	2395.00	110.00	2590.00	1375.00	1.21	36.15	62108.03
United Arab Emirates (AED)							
Adnoc Gas	3.39		3.76	3.11	5.31	50.60	260.19
First Abu Dhabi Bank	19.30	-0.02	20.74	15.70	4.15	10.43	213.22
United Kingdom (GBP)							
3i Group Plc	27.10	1.45	42.16	18.25	3.34	5.02	27.64
AstraZeneca	139.30	0.34	157.32	98.92	1.72	27.94	216.06
BAE Systems	18.96	-0.21	23.60	15.29	1.99	27.56	56.85
Barclays	4.32	-0.03	5.54	3.61	2.66	9.87	57.53
BP	5.67		6.39	4.13	4.57		89.05
British Amer Tobacco	46.03	0.57	53.26	37.44	5.32	13.11	99.16
Compass Group	25.32	0.05	25.91	20.00	2.00	30.45	43.06
Diageo	19.00	0.23	19.15	12.96	1.99	32.20	42.31
Experian	29.64	0.03	35.68	22.03	1.75	23.85	26.06
Glencore	5.16		7.07	3.32	2.49		60.39

Stock	Price	+/Chg	52 Week High	52 Week Low	Yld	P/E	MV(b)
GSK	19.01	0.14	22.82	16.90	3.68	13.47	76.90
Haleon	3.41	0.02	4.34	3.10	2.14	18.34	29.96
HSBC Holdings	13.54	-0.02	16.10	10.28	4.18	14.81	231.91
Lloyds Banking Group	0.98	0.00	1.23	0.85	4.08	14.04	56.14
London Stock Exch Grp	97.24	0.86	101.40	66.84	1.62	40.79	46.65
National Grid	12.67	0.19	14.29	10.96	3.88	19.34	63.69
NatWest Group	5.97	-0.03	7.88	5.04	5.86	11.16	47.18
Reckitt Benckiser Group	56.68	0.14	65.23	36.64	3.82	12.10	35.88
RELX	30.19	0.19	34.48	19.91	2.28	26.81	52.53
Rio Tinto	63.25	-0.60	91.17	51.82	5.51	13.64	79.40
Rolls-Royce Holdings	13.70	0.27	15.86	9.90	0.80	19.73	113.17
Shell	36.65	-0.06	41.10	25.54	3.18	16.01	208.32
Unilever	49.28	0.12	55.42	36.44	3.24	13.62	106.18
United Kingdom (USD)							
Arm Holdings	203.36	21.87	452.70	100.02	0.00	239.25	216.38
United States (USD)							
3M Co	188.88	-0.49	196.90	139.34	1.65	28.02	97.60
Abbott Laboratories	109.29	-1.17	132.03	81.97	2.31	40.78	189.28
AbbVie	294.98	1.09	302.93	190.75	2.47	50.68	521.41
Accenture Plc A	253.66	-4.85	291.09	118.15	2.70	18.57	149.85
Adobe	237.60	0.90	362.71	190.12	0.00	13.25	92.47
Aflac	127.11	0.47	131.19	105.76	1.92	18.50	62.87
Air Products & Chemicals	315.18	2.93	324.00	229.11	2.30	33.21	70.19
Airbnb A	181.13	-5.77	197.87	110.81	0.00	33.54	75.99
Alphabet A	293.45	6.07	408.61	270.70	0.30	15.16	1721.96
Alphabet C	290.63	5.71	404.47	271.41	0.30	15.01	1606.31
Altria Group	77.39	1.05	79.87	54.70	5.74	15.96	128.73
Amazon com	266.17	-4.70	287.20	196.00	0.00	21.11	2870.99
AMD	552.90	37.69	658.52	188.22	0.00	116.65	906.80
American Electric Power	129.21	1.37	140.58	112.53	3.00	20.87	70.36
American Express	323.11	-0.35	387.49	290.97	1.18	20.97	216.66
American International	82.85	0.53	87.29	71.25	2.41	13.41	42.95
American Tower	190.24	-0.13	202.50	160.06	3.72	26.76	88.23
Ameriprise Financial	520.06	0.10	572.56	422.37	1.31	11.56	45.15
AMETEK Inc	239.69	1.38	261.16	188.47	0.57	33.71	54.97
Amgen	468.11	2.88	483.99	312.38	2.15	26.92	253.21
Amphenol A	79.31	-0.64	178.52	71.39	0.76	32.77	195.84
Analog Devices	409.08	15.78	445.91	224.25	1.08	48.30	198.23
Aon Plc A	336.55	0.21	382.34	266.33	0.97	18.34	71.40
Apollo Global Mgmt	122.95	0.21	153.29	99.56	1.83	68.69	72.59
Apple	355.63	7.12	355.38	243.42	0.30	39.47	5168.08
Applied Materials Inc	395.08	22.55	739.67	203.40	0.54	33.83	313.53
AppLovin A	404.77	9.26	738.01	225.19	0.00	27.15	121.94
Ares Management	137.89	-1.52	181.19	95.80	3.92	63.25	30.88
Arista Networks	196.68	11.66	217.41	114.52	0.00	52.17	248.49
Arthur J Gallagher	282.01	-0.64	294.53	190.75	0.99	42.66	72.31
AT&T	22.26	0.32	29.43	19.89	4.99	11.90	149.95
Atlassian Corp A	152.44	3.84	229.96	56.01	0.00	435.54	24.04
Autodesk	260.01	-0.10	320.00	185.50	0.00	33.46	54.34
Auto Data Processing	306.36	0.92	310.98	188.16	2.22	27.09	120.94
AutoZone	3237.73	20.29	3996.24	2730.65	0.00	20.74	52.11
Baker Hughes A	49.41	1.64	70.41	44.26	1.86	16.86	49.07
Bank of New York Mellon	152.69	1.55	165.84	105.42	1.65	16.72	102.74
Becton Dickinson	214.52	1.91	216.74	140.11	1.98	36.99	58.43
Berkshire Hathaway A	884835.00	9180.43	879594.07	698000.00	0.00	99.39	447.46
Berkshire Hathaway B	588.24	4.90	586.45	464.01	0.00	22.68	822.54
BlackRock Finance	1226.31	4.16	1242.12	917.39	1.87	27.52	189.37
Blackstone	122.01	-0.52	165.14	101.73	3.06	27.11	91.64
Block A	85.72	0.14	89.39	48.21	0.00	111.33	46.68
Boeing Co	174.54	1.16	254.35	165.01	0.00	17.99	138.31
BofA Corp	50.67	-0.01	65.22	46.12	2.53	11.87	349.63
Booking Holdings	160.21	0.95	5520.15	146.28	1.05	17.32	119.15
Boston Scientific	45.13	0.43	105.65	39.57	0.00	18.88	65.41
Bristol Myers Squibb	62.91	0.11	68.64	45.27	4.01	13.86	128.59
Broadcom	345.22	13.24	495.00	289.77	0.75	42.78	1647.95
Cadence Design Systems	329.26	-2.38	416.69	262.75	0.00	64.94	90.34
Capital One Financial	197.11	1.27	259.63	174.24	1.62	11.75	118.57
Carrier Global	54.58	1.57	76.76	50.24	1.76	24.81	44.66
Carvana A	73.87	0.85	486.89	55.91	0.00	30.65	53.39
Caterpillar	601.61	17.04	1073.46	537.08	1.08	23.51	275.29
CBRE Group A	134.58	-0.21	174.27	121.44	0.00	34.69	38.79
Cencora	349.88	1.17	377.54	244.82	0.75	25.86	66.77
Charter Comms A	136.31	2.25	254.11	101.11	0.00	12.55	15.62
Cheniere Energy	304.51	11.02	330.73	186.20	0.82	21.63	62.18
Chevron	213.28	2.06	236.48	146.49	3.34	15.62	419.19
Chipotle Mexican Grill	36.64	0.72	41.42	27.31	0.00	34.24	46.35
Chubb	370.33	1.22	384.26	288.39	1.10	103.73	141.50
Cintas	227.26	1.98	233.46	161.16	0.92	44.30	90.24
Cisco Systems	100.76	2.61	130.37	71.09	1.67	29.99	396.69
Citigroup	124.21	1.94	147.96	95.83	2.16	17.47	205.59
Cloudflare Inc A	315.00	9.20	370.35	158.83	0.00	470.15	101.62
CME Group A	315.87	6.78	329.16	218.31	3.59	25.78	113.06
Cognizant Tech Sol A	64.43	-0.57	87.03	37.08	2.05	11.71	28.80
Coinbase Global A	136.27	4.14	317.09	129.41	0.00	49.19	30.49
Colgate-Palmolive	98.00	-0.09	101.18	75.96	2.16	38.13	77.90
Comcast A	25.02	0.27	32.85	20.48	5.28	7.87	88.61
ConocoPhillips	137.86	2.27	154.28	85.70	2.70	14.50	163.00
Constellation Energy	274.73	6.97	380.78	228.63	0.62	26.83	97.34
Copart	32.17	-0.13	42.05	25.72	0.00	20.62	29.80
Corning	120.46	8.33	271.78	77.39	0.93	48.18	103.76
Corteva	12.14	-0.03	90.97	11.24	1.65	7.36	8.10
Costco Wholesale	1087.61	21.47	1096.50	844.06	0.54	52.34	481.95
Coupang A	15.99	-0.34	29.08	13.35	0.00	21.04	26.14
CRH	96.26	-0.60	131.55	78.62	1.62	18.99	64.04
CrowdStrike Holdings A	229.06	3.30	786.00	174.14	0.00	5726.50	234.54

Stock	Price	+/Chg	52 Week High	52 Week Low	Yld	P/E	MV(b)
Crown Castle	89.06	-0.29	95.07	65.32	4.77	35.62	37.89
CSX	51.90	0.82	53.60	33.63	1.08	27.03	95.67
Cummins	463.26	9.08	737.76	443.62	1.90	19.25	63.50
CVS Health	89.52	0.51	110.68	69.51	2.97	10.34	114.54
Danaher	235.31	-0.80	242.80	160.93	0.68	38.77	165.55
Deere & Co	691.75	4.11	721.22	455.90	0.94	38.35	186.51
Dell Technologies C	373.68	39.30	595.51	110.22	0.67	21.50	117.87
Diamondback Energy	180.98	2.90	216.90	139.41	2.61	24.36	50.52
Digital Realty Trust	181.13	0.25	208.14	146.23	2.69	73.04	68.53
Dominion Energy	68.06	-0.31	72.99	55.85	3.92	22.39	59.86
DoorDash A	178.26	0.01	239.00	143.30	0.00	72.76	73.44
DR Horton	147.48	-2.22	170.78	130.40	1.36	14.02	40.03
Duke Energy	128.77	-0.17	134.49	112.40	3.37	19.39	100.40
Eaton Corp	360.62	6.40	478.00	311.92	1.22	35.95	140.10
Ecolab	307.86	1.83	318.93	243.15	0.95	41.60	86.34
Edwards Lifesciences Corp	105.81	1.80	105.37	74.66	0.00	61.52	60.84
Elevance Health	429.48	-0.17	450.69	274.84	1.60	18.18	92.79
Eli Lilly & Co	1437.29	5.00	1453.00	850.51	0.48	46.59	1352.12
Emerson Electric	167.06	-0.48	172.00	122.64	1.42	34.73	91.65
EOG Resources	153.77	2.26	165.93	101.59	2.86	9.87	79.73
Equinix	1068.06	18.06	1128.68	720.62	1.93	63.88	105.73
Exelon	45.61	0.08	50.65	39.73	3.68	17.68	47.20
ExxonMobil Hldgs	166.71	2.24	188.50	136.01	2.57	17.15	680.05
Fastenal	55.49	0.65	54.99	38.97	1.87	44.75	63.66
FedEx	322.63	3.15	413.87	254.00	1.51	8.95	75.56
Ferguson Ent	264.50	5.06	271.64	212.13	1.35	26.99	51.22
FICO ISSAC	728.85	-1.81	1858.91	586.05	0.00	19.96	15.58
Fiserv	63.90	0.58	70.41	43.87	0.00	8.65	34.00
Flutter Entertainment	85.49	2.98	235.77	72.56	0.00	356.21	14.86
Fortinet Inc	128.10	4.53	197.13	73.55	0.00	41.32	94.12
Freeport-McMoRan	62.12	1.81	80.24	38.85	0.97	25.99	89.14
Garmin	293.93	5.27	314.28	186.67	1.43	28.07	56.64
GE Aerospace	342.75	4.84	388.84	268.91	0.55	38.86	354.18
GE Healthcare Tech	82.60	-1.05	89.77	58.75	0.19	17.43	37.35
GE Vernova	808.24	11.20	1195.94	530.16	0.25	20.99	213.92
General Dynamics	367.22	-0.22	400.00	306.77	1.73	21.29	99.23
General Motors	88.90	0.21	93.70	67.06	0.81	19.12	74.99
Gilead Sciences	169.73	-1.14	176.58	116.88	1.93	54.58	210.52
Goldman Sachs Group	926.81	16.62	1153.99	754.00	2.16	13.15	267.32
HCA Healthcare	506.04	1.62	556.52	353.99	0.62	16.57	105.71
Hilton Worldwide Holdings	376.91	-2.85	381.34	263.94	0.16	50.46	83.86
Home Depot	351.31	0.31	397.63	277.15	2.65	24.55	350.50
Honeywell International	227.64	-0.58	267.99	180.01	1.23	16.31	72.24
Howmet Aerospace	224.00	4.95	310.00	183.52	0.25	43.75	89.08
IBM	248.22	3.69	332.46	199.19	2.72	20.84	234.60
Illinois Tool Works	288.72	0.67	303.15	238.82	2.38	25.69	82.05
Intel	62.50	4.37	142.35	32.89	0.00	26.60	332.19
Interactive Brokers Grp A	82.49	4.90	98.75	58.95	0.73	31.36	37.38
Intercontinental Exchange	180.59	4.23	177.94	121.79	1.15	24.54	100.92
Intuit	342.64	2.20	682.27	252.84	1.61	20.73	91.57
Intuitive Surgical	449.53	-0.51	603.88	328.57	0.00	53.77	155.83
Johnson & Johnson	280.41	-0.37	283.25	189.05	1.91	41.98	675.03
Johnson Controls Intl	144.61	3.49	160.41	108.41	1.11	68.86	87.60
JPMorgan Chase	343.39	1.32	366.50	279.10	1.92	14.38	911.91
Keurig Dr Pepper	38.25	0.66	37.88	24.88	2.41	25.00	52.06
Kimberly-Clark	108.86	-1.90	116.82	92.42	4.70	20.74	66.80
Kinder Morgan P	31.59	0.40	34.80	26.24	3.77	19.50	70.37
KKR & Co	100.05	-0.80	144.84	82.67	0.78	31.86	89.26
KLA	161.01	8.02	2431.29	128.16	0.57	40.05	209.79
L3Harris Technologies	276.59	0.63	379.23	232.34	1.81	25.63	51.50
Lam Research	235.88	13.49	438.50	135.50	0.56	34.95	294.65
Linde	526.55	4.77	548.20	387.78	1.22	34.78	241.73
Lockheed Martin	610.05	6.93	692.00	437.25	2.36	28.30	140.92
Lowe's	231.60	-0.27	293.06	178.45	2.16	19.56	129.94
lululemon athletica	107.45	-2.92	225.98	90.38	0.00	8.84	11.35
Marathon Petroleum	402.84	13.29	493.98	161.93	1.09	7.96	109.69
Marriott International A	429.18	0.92	433.30	280.99	0.68	42.70	110.52
Marsh	207.52	0.58	214.00	156.60	1.91	24.70	98.68
Marvell Technology	168.80	14.41	329.88	70.69	0.14	55.16	148.02
Mastercard A	660.73	1.89	681.99	464.52	0.53	34.54	572.19
McDonald's	274.80	-7.37	341.75	229.20	2.81	21.67	193.95
McKesson	1079.79	-2.80	1121.50	723.68	0.35	27.74	124.67
Medtronic	101.61	0.02	106.33	73.31	2.83	24.84	129.98
Merck & Co	147.18	-0.87	156.92	87.26	2.31	116.81	363.12
Meta Platforms A	628.77	-12.62	779.82	520.26	0.33	21.20	1392.39
MetLife	102.94	0.50	106.72	67.33	2.30	13.37	64.69
Micron Technology	811.30	86.19	1255.00	192.59	0.07	10.76	917.92
Microsoft	521.12	-12.04	559.15	349.20	0.75	27.14	3869.98
Mondelez International A	66.70	0.16	68.75	51.20	3.12	21.04	84.43
Monster Beverage	45.40	0.06	100.34	41.05	0.00	40.90	88.87
Moody's	514.93	4.22	546.88	402.28	0.80	37.50	88.77
Morgan Stanley	190.61	3.05	232.25	152.80	2.41	14.96	297.93
Motorola Solutions	535.22	7.84	548.28	359.36	0.90	42.58	88.49
MSCI Inc A	661.53	4.67	681.04	501.08	1.24	34.93	47.30
Nasdaq	109.68	-0.34	111.45	76.55	1.13	29.72	60.87
Netflix	64.54	1.28	1167.33	61.39	0.00	18.34	265.02
Newmont Corp	118.47	-1.49	135.29	81.34	0.88	13.70	123.11
NextEra Energy	85.99	-0.28	98.75	74.41	2.90	15.41	180.35
NIKE B	38.32	-0.35	69.14	31.97	4.28	18.33	46.13
Norfolk Southern	330.59	2.66	358.60	277.80	1.63	27.69	74.26
Northrop Grumman	550.96	2.35	774.00	470.06	1.79	17.35	78.27
Nu Holdings A	12.32	0.24	18.98	11.20	0.00	20.88	46.91
NVIDIA	173.73	4.84	243.37	164.27	0.58	21.85	4186.89
NXP Semiconductors	269.51	7.95	339.95	183.00	1.50	21.07	67.93
Occidental Petroleum	57.24	0.34	67.45	38.80	1.96	12.55	57.23
ONEOK	88.17	0.80	97.65	84.25	4.85	13.67	55.59

Stock	Price	+/Chg	52 Week High	52 Week Low	Yld	P/E	MV(b)
Oracle	128.38	10.40	250.25	109.21	1.56	19.81	388.19
O'Reilly Automotive	90.54	1.15	102.45	82.59	0.00	27.69	72.62
Otis Worldwide	77.50	-0.63	94.56	63.58	2.27	22.02	29.51
P&G	167.67	-0.99	170.52	137.62	2.60	24.84	388.62
PACCAR	108.13	2.56	139.24	93.86	1.29	20.64	56.93
Palantir Technologies A	172.40	3.58	212.94	106.37	0.00	111.95	397.68
Palo Alto Networks	334.47	8.11	432.32	139.57	0.00	815.78	273.85
Parker-Hannifin	972.90	7.73	1099.94	806.22	0.82	32.97	122.68
Paychex	115.37	-0.83	127.98	85.45	4.13	22.89	41.07
PayPal Holdings	59.48	0.70	67.99	38.46	0.94	11.27	49.41
PepsiCo	143.94	0.33	171.48	123.47	4.11	18.04	196.15
Pfizer	29.45	0.09	31.44	23.62	5.84	41.48	167.86
Philip Morris Intl	196.35	2.10	214.35	146.35	3.26	28.62	306.04
Phillips 66	258.68	7.98	299.39	127.16	2.06	8.26	100.90
PNC Financial Services Gp	232.00	0.70	258.96	177.08	3.45	12.35	92.05
Progressive	233.53	1.78	241.02	189.20	0.17	11.73	135.30
Prologis Inc	130.03	-0.07	153.35	121.40	3.29	28.52	123.60
Prudential Financial	123.04	-0.26	128.78	91.89	4.55	11.14	42.20
Public Storage	335.73	-0.20	345.89	256.54	3.57	35.12	62.73
QUALCOMM	176.57	3.04	259.92	121.99	2.08	13.78	188.93
Realty Income	59.57	0.03	67.94	53.15	5.52	40.80	56.65
Regeneron Pharma	959.41	43.35	991.73	591.52	0.39	20.46	97.51
Republic Services	249.34	1.72	254.39	196.41	1.07	34.49	75.96
Robinhood Markets A	84.58	3.25	139.75	63.52	0.00	38.27	67.11
Roblox A	52.61	1.42	105.53	33.88	0.00	38.40	35.32
Roper Technologies	477.70	3.23	507.24	305.96	0.84	18.84	47.31
Ross Stores	241.27	2.32	257.00	157.73	0.74	28.96	77.07
Royal Caribbean Group	335.18	-4.67	356.39	222.22	1.64	124.60	89.65
RTX	201.29	1.02	226.88	166.74	1.45	32.31	271.63
S&P Global	475.11	1.73	552.25	381.61	0.82	27.07	137.73
Salesforce	218.01	4.53	269.11	146.32	0.81	19.93	179.42
Schlumberger	50.96	1.06	60.46	34.65	2.32	11.30	75.22
Sempra	78.22	-0.16	101.04	76.21	3.36	22.67	51.15
ServiceNow	102.76	3.15	875.00	81.24	0.00	60.80	106.66
Simon Property Group	234.75	0.27	238.50	177.88	3.92	16.95	75.95
Snowflake A	301.22	5.46	384.56	118.30	0.00	97.80	106.27
Solstice Advanced	67.15	2.13	90.80	40.43	0.45	32.76	10.56
Southern Co	93.84	0.19	99.58	81.69	3.24	22.50	107.95
Southern Copper	172.61	2.25	223.88	119.25	2.50	23.20	147.29
Spotify Technology	609.12	2.90	668.50	405.00	0.00	273.15	125.41
Starbucks Corp	109.89	-0.06	111.50	81.97	2.29	63.52	125.29
Strategy A	122.35	1.28	239.24	81.81	0.00	2.34	49.27
Stryker	318.79	-5.50	389.33	267.00	1.10	33.70	121.36
Synopsys	462.12	2.17	539.48	362.55	0.00	80.09	88.56
Targa Resources	291.78	10.46	316.60	166.18	1.71	25.73	62.60
Target	162.70	0.92	170.75	83.44	2.85	16.81	73.91
TE Connectivity	219.41	1.65	252.56	190.27	1.42	19.68	62.90
Tesla	390.84	11.06	498.83	297.38	0.00	331.22	1544.90
Texas Instruments	309.81	9.29	334.03	152.73	1.96	39.92	283.10
The Allstate	262.18	1.06	281.11	191.13	1.65	5.87	64.88
The Charles Schwab	92.78	-0.25	114.53	83.96	1.38	15.78	160.14
The Cigna Group	301.45	-1.68	318.05	257.85	2.07	13.24	79.43
The Coca-Cola	97.57	0.66	97.39	67.27	2.17	28.70	419.74
The Kroger	69.49	0.89	76.58	54.15	2.24	37.56	41.04
The Sherwin-Williams	355.76	0.42	377.77	289.86	0.90	32.43	85.95
The TJX Cos	136.44	-0.48	170.00	122.78	1.41	24.94	150.08
The Williams Cos	68.92	1.46	80.08	58.09	3.05	27.03	86.16
Thermo Fisher Scientific	717.71	-0.49	723.08	435.27	0.26	37.79	265.92
T-Mobile US	172.16	3.08	224.75	143.75	2.46	16.55	182.36
Trane Technologies	424.84	4.02	505.87	348.06	0.99	29.32	93.00
TransDigm Group	1245.00	19.46	1463.03	1071.25	0.00	35.06	67.96
Travelers	399.46	-1.32	418.00	268.00	1.25	10.34	81.87
Truist Financial	50.26		56.20	43.12	4.14	12.76	60.24
Uber Technologies	70.68	0.63	95.18	64.04	0.00	41.58	144.32
Union Pacific	302.11	1.49	315.99	219.89	1.88	25.18	179.53
United Parcel Service B	112.45	1.40	122.41	90.84	5.83	21.67	84.52
United Rentals	1150.80	45.86	1202.12	701.59	0.68	25.28	71.25
UnitedHealth Group	402.94	-2.18	461.62	255.97	2.30	22.91	361.04
US Bancorp	60.70	-0.05	66.08	45.02	3.56	11.81	94.58
Valero Energy	363.71	13.00	461.52	159.90	1.32	8.27	101.43
Verizon Communications	46.60	0.29	51.68	10.60	6.07	11.89	193.14
Versant Media Group A	36.14	1.21	59.00	27.17	4.15	0.00	4.93
Vertex Pharmaceuticals	547.03	-0.86	568.67	412.27	0.00	34.91	138.69
Visa A	425.55	2.55	442.23	293.89	0.73	34.49	733.85
Vistra	133.45	2.27	189.29	110.89	0.69	17.86	45.29
Walmart	125.67	0.12	135.16	98.88	0.79	45.37	997.03
Walt Disney	119.65	0.44	120.80	92.19	1.25	24.57	206.60
Waste Management	240.29	2.91	248.13	200.57	1.57	31.45	95.55
Wells Fargo	85.80	0.04	97.76	72.78	2.33	11.93	257.56
Welltower	247.35	-0.31	255.20	181.47	1.37	100.96	181.46
Workday A	191.16	2.27	236.80	110.36	0.00	38.85	37.47
WW Grainger	1486.53	13.62	1521.41	906.52	0.67	32.62	69.59
Yum Brands	160.21		170.14	134.26	1.87	12.82	42.98
Zoetis A	82.57	0.11	132.49	68.77	2.57	13.90	33.55

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 12	Over night	Change Day	Change Week	One Month	Three Month	Six Month	One Year
SOFR	3.880	-0.010	-0.060	3.921	4.082	4.190	4.361
EURIBOR	-	-	-	2.487	2.754	3.010	3.222
ESTR	2.439	-0.003	-0.003	2.447	2.587	2.714	2.900
SARON	-0.037	0.002	0.005	-0.049	-0.047	-0.045	-0.047
SONIA	3.984	-0.001	0.250	3.991	4.135	4.330	4.625

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	3.52	0.20	-1.58	Italy	4.22	0.90	-0.88
Australia	5.04	1.72	-0.06	Japan	2.84	-0.48	-2.26
Belgium	4.20	0.88	-0.90	Netherlands	3.38	0.06	-1.72
Brazil	15.37	12.05	10.27	Poland	6.17	2.85	1.07
China	1.61	-1.71	-3.49	Portugal	3.69	0.37	-1.41
Denmark	3.12	-0.20	-1.98	Spain	3.82	0.50	-1.28
France	4.84	1.52	-0.26	Sweden	3.00	-0.32	-2.10
Germany	3.32	0.00	-1.78	UK	5.30	1.98	0.20
Ireland	3.39	0.07	-1.71	US	5.10	1.78	0.00

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

Energy	Price	Change
Brent Crude	93.92	0.17
Natural Gas	3.30	0.09
Light Crude Oil	87.19	0.66
3.5 Fuel Oil	504.06	-0.64
Euro Naphtha Oil	826.11	10.75
Base Metals		
Aluminium	3029.50	-39.00
Copper	13615.00	-202.00
Lead	1885.50	3.00
Nickel	16205.00	4.00
Tin	46445.00	-83.00
Zinc	3723.50	-32.00
Precious Metals		
Gold	3878.98	-121.08
Silver ($)	50.12	-1.53
Platinum	1526.73	-11.08
Palladium	1000.64	-28.20
Iron Ore	91.05	-0.25
Bulk Commodities		
Baltic Dry	3020.00	61.00
Richards ICE Futures	126.25	0.05

Agriculture	Price	Change
Corn	443.75	-4.25
Wheat	194.75	3.00
Rapeseed	539.75	-0.25
Sunflower Seed	10034.00	234.00
Soybeans	1225.75	-3.25
Soybeans Meal	326.40	-3.30
Cocoa (ICE Liffe)	3757.00	125.00
Cocoa (ICE US)	5061.00	154.00
Coffee (Robusta)	3220.00	-1.00
Coffee (Arabica)	347.50	5.10
White Sugar	511.60	6.50
Sugar #11	18.21	-0.27
Cotton	78.50	-0.02
Orange Juice	141.30	-4.45
Maple Leaf	3869.74	-108.52
Live Cattle	219.10	0.13
Feeder Cattle	334.95	2.33
Lean Hogs	55.78	-0.25
Palm Oil (Malaysian)	1104.25	4.00

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	97.72	5.28	-0.12	-0.19
Truist Finl Corp	28/06	4.12	99.46	4.93	0.00	-0.09
National Rural	32/11	4.02	93.71	5.38	0.00	0.63
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	0.00	3.35
Euro						
Germany	25/08	2.22	89.08	3.14	-0.01	-0.35
Spain	46/10	2.88	81.41	4.31	-0.47	-0.77
Belgium	47/06	1.50	58.26	4.84	-0.50	-0.08
France	48/05	2.00	58.30	5.29	-0.65	-0.61
£ Sterling						
United Kingdom	46/12	4.25	82.96	5.68	-0.79	-0.79
United Kingdom	47/07	1.50	49.18	5.72	-0.55	-0.55

VOLATILITY INDICES

	Nov 12	Day Chg	Prev	52 wk high	52 wk low
VIX	17.68	0.19	17.49	35.30	13.38
VXD	15.70	0.03	15.67	42.71	2.43
VDAX	16.63	-0.23	16.86	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	89.52	5.49	0.00	0.02	-0.30	0.25
	04/27	4.75	99.91	4.95	0.00	0.00	0.11	1.58
Austria	02/33	2.88	97.18	3.41	0.00	0.09	-0.15	0.53
	10/53	3.13	87.27	3.92	0.02	0.06	-0.17	0.10
Belgium	06/54	3.25	75.41	4.95	0.06	0.01	-0.05	0.67
Canada	06/27	1.00	99.03	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	77.46	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	94.85	2.78	0.00	0.00	0.00	0.20
	11/39	4.50	112.98	3.26	0.00	0.07	-0.16	0.33
Finland	09/27	0.50	97.97	2.99	0.02	0.14	-0.03	0.85
	09/33	3.00	96.60	3.55	0.03	0.12	-0.12	0.58
France	05/54	3.00	66.67	5.33	0.08	0.05	-0.05	0.89
	11/33	3.50	93.84	4.54	0.07	0.09	-1.57	-0.30
Germany	08/33	2.60	96.10	3.25	0.03	0.14	-0.10	0.55
	08/53	1.75	68.14	3.70	0.00	0.04	-0.16	0.21
Greece	06/28	3.88	100.96	3.23	0.04	0.14	-0.07	0.79
	06/33	4.25	101.55	3.97	0.02	0.88	-0.21	0.69
Ireland	10/32	0.35	84.34	3.31	0.02	-0.04	-0.13	0.68
Italy	12/27	2.63	99.38	3.26	0.01	0.09	-0.03	1.02
	03/34	4.13	100.49	4.16	0.05	0.07	-0.19	0.84
Netherlands	01/54	2.00	71.21	3.69	0.04	0.07	-0.16	0.11
	07/33	2.50	95.23	3.31	0.04	0.13	-0.13	0.51
Poland	04/28	2.75	97.84	4.32	-0.01	0.06	-0.27	0.48
	10/33	6.00	100.29	5.95	0.06	0.14	-0.17	1.01
Portugal	07/32	1.63	90.74	3.46	0.04	0.13	-0.16	0.67
Spain	10/52	1.88	61.96	4.38	0.04	0.06	-0.17	0.34
	10/33	3.50	99.26	3.67	0.04	0.11	-0.16	0.61
Switzerland	03/36	2.50	117.66	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.90	4.81	0.02	0.17	0.05	1.05
	10/53	3.75	72.77	5.75	0.08	0.13	-0.20	0.53
United States	11/33	4.50	96.98	5.02	0.08	0.31	-0.15	1.04
	11/53	4.75	89.85	5.47	0.07	0.19	-0.17	0.64

GILTS: UK CASH MARKET

Nov 12	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.92	1.28	4.38	-0.05	-0.11	98.10	0.01
Tr 0.875pc '29	89.23	0.98	4.85	-0.09	-0.42	91.00	0.01
Tr 1pc '32	81.90	1.22	4.98	-0.15	-0.63	85.07	81.01
Tr 4.25pc '36	92.80	4.58	5.24	-0.28	-1.00	99.39	91.15
Tr 4.5pc '42	88.64	5.08	5.58	-0.41	-1.09	96.45	85.71
Tr 3.75pc '52	73.89	5.08	5.70	-0.40	-1.09	81.50	70.51
Tr 4pc '60	75.48	5.30	5.64	-0.48	-1.17	83.52	71.62

GILTS: UK FTSE ACTUARIES INDICES

Price Indices Fixed Coupon	Nov 12	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.64	-0.20	2663.45	0.41	1.32	4.85
5-10 Years	142.58	-0.31	3387.56	1.22	-0.84	5.13
10-15 Years	142.34	-0.45	3742.03	2.25	-1.60	5.45
5-15 Years	140.92	-0.35	3465.81	1.54	-1.06	5.27
Over 15 Years	167.70	-0.78	3367.58	3.97	-3.21	5.64
All stocks	125.49	-0.39	3154.22	1.65	-0.73	5.40

Index Linked	Nov 12	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	364.76	-0.03	-0.16	2.68	3188.03	-0.01	3.66
Over 5 Years	474.04	-0.50	1.46	-0.88	3724.22	1.66	-0.07
5-15 Years	458.27	-0.29	0.39	1.19	3858.32	0.58	2.14
Over 15 Years	478.32	-0.72	2.62	-2.77	3620.27	2.82	-2.09
All stocks	470.92	-0.40	1.09	-0.18	3775.79	1.28	0.65

Yield Indices	Nov 12	Nov 11	Yr Ago
5 Yrs	4.97	4.92	4.26
10 Yrs	5.28	5.23	4.59
15 Yrs	5.52	5.47	4.88
20 Yrs	5.64	5.59	5.02
45 Yrs	5.43	5.38	4.91

Real Yield 0% Inflation	Nov 12	Dur Yrs	Previous	Yr Ago
Up to 5 Years	1.12	2.53	1.16	0.73
Over 5 Years	2.28	16.16	2.26	1.90
5-15 Years	2.06	9.36	2.05	1.61
Over 15 Years	2.37	22.96	2.35	2.01
All stocks	2.23	13.23	2.21	1.86

Real Yield 5% Inflation	Nov 12	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.90	2.53	0.94	0.43
Over 5 Years	2.26	16.16	2.24	1.88
5-15 Years	2.01	9.36	2.00	1.54
Over 15 Years	2.36	22.96	2.34	2.00
All stocks	2.20	13.23	2.18	1.82