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	39.60	-0.38	41.33	33.36	5.58	15.68	119.43
BHP Group	59.61	-0.78	68.77	40.17	4.06	30.79	303.07
Commonwealth Bank	171.76	4.82	185.59	146.98	2.94	26.32	287.43
CSL Ltd	204.54	2.86	203.13	90.00	1.98	31.81	98.16
Macquarie Group	246.82	-2.41	267.90	187.31	3.47	25.21	94.69
National Australia Bank	38.77	0.21	49.45	35.48	4.38	19.39	120.87
Wesfarmers	81.03	-0.11	93.25	70.80	2.74	31.98	91.99
Westpac Banking	38.01	0.72	43.32	33.46	4.05	19.07	130.01
Belgium (EUR)							
Anheuser-Busch InBev	76.50	0.90	76.92	51.60	1.28	28.87	137.49
Brazil (BRL)							
Itau Unibanco Holding	45.82	-0.48	55.43	35.01	0.00	0.00	257.40
Itau Unibanco Holding Prfd	41.68	-0.04	50.85	37.35	0.00	0.00	225.45
Petroleo Brasileiro	51.05	1.27	66.49	30.99	0.00	45.24	379.93
Petroleo Brasileiro Prfd	44.70	1.15	59.79	29.53	0.00	0.00	243.46
Vale	63.95	-0.48	91.62	59.42	0.00	72.06	272.16
Canada (CAD)							
Agnico Eagle Mines	254.28	-10.75	348.94	188.48	1.01	20.69	129.55
Alimentation Couche-Tard	82.48	0.13	95.15	68.56	1.04	28.34	75.71
Bank of Montreal	246.71	-1.04	259.20	168.92	2.77	28.07	171.42
Bank of Nova Scotia	132.22	-0.62	135.40	92.85	3.45	27.21	162.82
Brookfield	59.31	-0.58	68.44	50.76	0.67	105.91	132.40
Brookfield Asset Mgmt A	73.29	-1.58	77.99	58.09	3.91	41.88	117.06
Canadian Imperial Bank	165.53	-0.49	172.87	116.65	2.59	22.10	150.29
Canadian National Railway	181.90	0.21	185.25	128.05	2.01	31.31	109.09
Canadian Natural	70.04	0.35	78.60	41.67	3.57	17.08	142.54
Canadian Pacific Kansas	134.75	1.15	134.02	96.84	0.77	42.51	117.17
Constellation Software	3496.88	42.67	3532.73	2196.00	0.16	1177.40	74.10
Enbridge	68.57	0.32	80.65	62.42	5.66	35.90	152.83
Manulife Financial	62.65	-0.73	64.60	44.23	3.10	24.57	103.50
Royal Bank of Canada	289.39	-0.61	306.38	202.79	2.43	26.28	402.19
Shopify Inc A	209.41	-3.16	255.95	129.01	0.00	127.69	253.06
Suncor Energy	98.80	0.59	112.80	57.95	2.67	14.64	113.74
TC Energy	92.04	0.46	100.18	72.97	3.81	36.82	92.04
The Toronto-Dominion Bank	176.69	-0.37	179.80	112.53	2.49	21.39	298.52
Waste Connections	276.15	2.23	274.03	203.46	0.80	61.92	69.09
China (CNH)							
Agricultural Bank China A	7.26		8.68	5.79	3.58	9.31	23.18
Bank of China A	7.04	0.10	7.25	5.23	3.35	9.51	16.80
Bank of Communications A	8.45	0.03	8.77	6.37	3.98	7.82	489.31
China Construction Bank A	12.01	0.09	12.26	8.52	3.36	9.24	254.41
China Life Insurance A	34.30	-0.52	51.92	32.32	2.85	6.29	714.25
China Merchants Bank A	42.63	0.07	44.01	35.28	4.73	7.48	879.41
China Petroleum Chemical A	5.61	-0.04	8.11	4.43	3.87	21.41	544.39
China Shenhua Energy A	48.96	-0.04	52.05	38.73	4.11	18.41	896.55
China Yangtze Power A	29.61	0.13	30.10	25.38	3.38	21.00	724.50
CITIC Securities A	25.08	-0.20	30.25	23.77	3.34	12.80	305.99
Cont Amperex Tech A	240.00	-6.66	468.75	216.51	1.50	14.87	1058.15
East Money Information A	18.23	-0.33	25.71	17.18	0.55	23.83	288.44
Foxconn Indl Internet A	43.35	-2.21	84.95	40.52	2.26	24.35	860.24
ICBC A	8.69	0.16	8.88	6.85	3.68	8.69	2.34
Industrial Bank A	19.58	0.03	21.90	16.44	5.44	5.66	414.37
Jiangsu Hengrui Pharma A	47.93	-0.29	65.83	41.89	0.42	40.28	305.75
Kweichow Moutai A	1410.27	7.97	1568.00	1151.01	3.69	21.48	1762.95
Luxshare Precision Ind A	50.82	-0.85	81.78	43.56	0.00	22.19	373.39
Midea Group A	87.99	0.31	89.87	71.77	4.89	15.17	614.10
PetroChina A	12.03	0.11	14.07	8.59	4.24	13.99	1.95
Ping An Insurance Group A	53.33	-0.08	74.88	46.90	5.12	6.94	568.50
Postal Savings Bank China A	5.62	-0.01	5.97	4.76	4.06	7.70	5.63
Shenzhen Mind Bio-Med A	177.51	0.72	214.12	130.66	2.36	26.44	215.11
Wuliangye Yibin A	72.63	0.24	122.50	68.68	7.10	31.49	281.92
Zijin Mining Group A	26.78	-1.08	44.94	24.42	2.99	13.73	551.72
China (HKD)							
Agricultural Bank China H	6.79	-0.04	7.08	5.08	4.45	8.71	208.72
Alibaba Group Holding	93.80	-6.80	174.20	88.65	1.10	113.01	1866.80
Bank of China H	6.24	0.03	6.30	4.30	4.45	8.43	521.80
Bank of Communications H	8.84	0.01	9.02	6.35	4.48	8.19	309.50
BYD H	67.55	-1.65	113.40	67.00	0.61	18.87	248.81
China CITIC Bank H	8.37	0.04	8.76	6.50	5.47	6.97	124.49
China Construction Bank H	10.44	-0.06	10.73	7.37	4.55	8.03	25.10
China Life Insurance H	23.84	-0.54	36.16	22.24	4.73	4.37	177.40
China Merchants Bank H	54.00		55.60	43.34	4.21	9.47	247.91
China Petroleum Chemical H	4.67	-0.06	5.70	3.98	5.38	17.82	110.57
China Shenhua Energy H	42.94	-0.08	49.62	38.20	5.41	15.73	145.03
CITIC Securities H	20.90	-0.22	30.80	19.37	4.71	10.66	71.56
ICBC H	7.83	-0.05	8.18	5.96	4.74	7.83	680.03
JD com A	107.70	-3.40	132.50	95.80	3.64	15.63	268.88
Meituan B	72.10	-0.75	108.00	63.65	0.00	18.78	403.50
Midea Group H	100.50	-0.30	101.70	77.65	4.93	17.33	65.41
NetEase	194.50	-2.40	232.60	168.80	2.36	18.37	624.74
Nongfu Spring H	45.64	0.16	56.25	37.90	2.48	32.35	229.78
PetroChina H	10.05	-0.05	12.22	7.86	5.85	11.69	212.04
Ping An Insurance Group H	52.30	-0.35	74.70	47.68	6.01	6.81	389.51
Postal Savings Bank China H	5.62	0.01	5.78	4.48	4.78	7.69	111.49
Tencent Holdings	398.80	-10.80	660.00	375.20	1.33	16.11	3626.15
Xiaomi Corp B	29.98	-0.12	44.62	21.30	0.00	18.51	640.66
Zijin Mining Group H	27.94	-1.00	46.98	26.58	3.30	14.33	167.33
China (USD)							
Full Truck Alliance	8.49	-0.27	13.09	7.46	2.72	283.00	158.34
Futu Holdings A	95.62	-2.38	189.38	80.50	2.67	9.15	73.25
PDD Holdings A	77.53	-1.48	138.50	71.94	0.00	31.01	441.42
Denmark (DKK)							
DSV A/S	1476.50	8.50	1913.50	1130.50	0.47	43.05	355.02
Novo Nordisk B	275.75	3.05	409.95	224.25	4.24	11.96	934.83
Finland (EUR)							
Nordea Bank Abp	17.07	0.14	18.11	14.16	0.00	12.28	58.10
France (EUR)							
Air Liquide	192.84	0.68	192.64	154.86	1.74	36.96	123.06
Airbus	208.25	-2.45	221.30	157.42	1.54	38.85	164.99
AXA	46.58	0.46	46.37	36.55	4.98	12.97	97.40
BNP Paribas A	95.68	-0.09	113.82	65.87	6.06	10.00	106.85
Compagnie de Saint-Gobain	75.90	0.40	91.30	63.52	3.03	11.33	37.56
Credit Agricole	15.83	-0.04	20.40	14.69	0.00	7.26	47.90
Danone	68.90	0.84	80.14	57.26	3.27	26.60	47.08
Dassault Systemes	25.70	0.36	26.39	15.82	1.05	28.56	34.49
ENGIE	25.14	0.38	29.89	21.28	4.10	16.54	63.92
EssilorLuxottica	179.90	-2.65	323.80	138.30	2.22	34.60	83.52
Hermes International	1352.50	-1.00	2300.00	1228.00	1.33	30.79	142.78
LOreal	446.85	0.20	455.75	338.85	1.61	35.16	238.31
LVMH Moet Hennessy	404.70	1.60	654.70	375.65	3.21	18.51	200.17
Safran	312.30	-0.20	366.50	262.60	1.07	41.09	130.65
Sanofi	87.98	1.37	90.79	69.75	4.68	11.24	106.26
Schneider Electric	244.80	2.30	312.30	220.40	1.72	28.50	147.76
TotalEnergies	80.63	1.26	85.94	53.29	4.46	11.70	183.97
VINCI	115.20	0.45	143.15	104.25	4.38	13.32	67.03
Germany (EUR)							
adidas AG	176.95	-0.15	188.80	129.95	1.58	23.72	30.79
Allianz	472.40	8.80	469.10	338.80	3.62	16.51	176.76
BASF	54.45	-0.03	56.56	41.62	4.13	29.92	48.60
BMW	57.18	-0.80	97.92	51.98	7.70	4.81	35.21
Deutsche Bank	33.38	-0.27	35.84	23.82	3.00	10.56	62.07
Deutsche Borse	327.00	-0.50	329.10	200.10	1.28	49.62	60.23
Deutsche Telekom AG	26.52	0.33	34.36	23.53	4.15	13.46	128.62
DHL Group	60.54	0.62	61.30	41.86	3.14	19.59	69.62
Infineon Technologies	52.11	-0.01	88.83	31.27	0.67	67.68	68.05
Mercedes-Benz Group	40.70	-0.72	62.34	38.89	8.60	3.99	39.19
Merck	148.15	-3.45	152.10	100.70	1.48	23.18	19.15
Muenchener Rueck	585.80	16.40	602.80	437.40	4.10	27.98	74.38
Porsche	45.80	-0.38	50.66	35.62	2.21	11.59	20.86
Rheinmetall	772.60	-21.50	1966.00	792.60	1.49	46.80	36.14
SAP	212.55	1.60	220.40	127.50	1.18	34.62	261.12
Siemens	281.70	4.70	291.70	198.00	1.90	26.75	220.29
Siemens Energy	132.52	-0.24	191.66	100.30	0.53	210.35	112.64
Siemens Healthineers	43.80	0.28	47.26	32.81	2.28	22.93	49.41
Volkswagen	67.30	-1.35	110.20	66.05	7.73	5.06	19.86
Volkswagen Pref	67.72	-1.64	109.15	65.92	7.77	5.10	13.96
Germany (USD)							
BioNTech	85.04	-2.61	124.00	79.52	0.00	40.69	21.51
Hong Kong (HKD)							
AIA Group	79.25	0.35	92.15	68.00	2.50	134.09	819.97
HKEX	382.00	-1.60	444.80	360.00	3.65	27.19	484.31
India (INR)							
Bajaj Finance	1110.70	35.70	1177.60	788.40	0.54	58.30	6915.17
Bharti Airtel Ltd	2092.00	-15.00	2174.70	1726.05	1.15	159.82	13055.13
HCL Technologies	1378.00	-15.60	1770.00	1030.00	4.35	21.48	3739.43
HDFC Bank	811.85	3.15	1017.90	668.90	1.60	16.40	12528.80
Hindustan Unilever	1961.10	-58.90	2487.75	1758.60	2.09	44.84	4607.78
ICICI Bank	1588.30	18.30	1616.70	1187.55	0.76	25.14	11405.88
Infosys	1147.90	-5.10	1727.85	980.30	4.44	17.80	4658.51
ITC Ltd	283.95	-0.55	411.00	252.80	5.11	10.22	3558.44
Kotak Mahindra Bank	488.70	0.70	491.00	345.40	0.13	4.39	4861.53
Larsen & Toubro	4162.20	-45.30	4440.00	3288.65	0.91	35.60	5726.84
Life Insurance Corp	404.50	3.50	921.00	377.10	2.47	14.22	5116.92
Maruti Suzuki India	12961.00	-218.00	17371.60	10984.30	1.08	27.76	4074.97
Reliance Industries	1334.10	0.70	1611.20	1152.30	0.45	25.92	18053.76
State Bank of India	1085.00	24.80	1234.80	933.85	1.60	12.48	10015.38
Sun Pharmaceutical Inds	1886.80	-9.20	2047.55	1583.60	0.85	41.38	4526.96
Tata Consultancy Svcs	2428.50	-40.60	3336.70	1976.00	2.72	18.10	8786.53
Indonesia (IDR)							
Bank Central Asia	5475.00	150.00	8600.00	4740.00	0.00	11.72	6749.31
PT Barito Renewables	2250.00	170.00	10125.00	1670.00	0.18	0.00	10.19
Italy (EUR)							
Assicurazioni Generali	44.96	0.15	46.24	32.06	3.65	18.50	69.00
Enel	9.93	0.07	10.31	8.58	4.94	26.82	98.63
Eni	25.47	0.27	27.76	15.55	4.32	18.06	77.12
Ferrari	369.30	-6.15	390.70	269.00	0.81	53.44	65.47
Intesa Sanpaolo	6.25	-0.06	6.94	4.81	6.56	27.16	108.26
Stellantis	3.56	-0.16	10.49	3.50	0.00	4.78	10.30
UniCredit SpA	84.24		86.42	57.36	5.61	16.50	131.56
Japan (JPY)							
Canon	4791.00	101.00	5033.00	3987.00	3.34	16.52	6390.06
Chugai Pharmaceutical	7148.00	2.00	10700.00	5974.00	1.85	27.10	12001.90
Daiichi Sankyo	2857.50	87.50	3913.00	2390.00	3.50	18.90	5323.22
FAST RETAILING	80190.00	-290.00	88690.00	52620.00	1.12	45.35	25518.14
Hitachi	4981.00	31.00	6039.00	4301.00	1.18	37.21	22591.63
Honda Motor	1811.50	42.50	1946.50	1238.00	3.86	17.08	8211.53
HOYA	24090.00	230.00	30400.00	21575.00	1.37	32.38	8066.25
ITOCHU	2412.50	38.00	9899.00	1802.00	1.82	18.85	19117.73
Japan Tobacco	5996.00	434.00	7769.00	5200.00	4.54	20.87	11992.00
KDDI	2840.00	40.00	3121.00	2493.00	2.96	15.47	11381.16
Keyence	75030.00	-690.00	87920.00	51510.00	0.87	40.87	18247.87
Mitsubishi	5322.00	59.00	6012.00	3507.00	2.35	25.23	19747.43
Mitsubishi Heavy	3155.00	17.00	5208.00	2723.50	0.92	31.91	10643.86
Mitsubishi UFJ Fincl Grp	3498.00	-4.00	3813.00	2321.50	2.74	16.41	41513.25
Mitsui & Co	5090.00	64.00	6675.00	3931.00	2.75	17.48	14581.15
Mizuho Financial Group	8158.00	3.00	8903.00	4995.00	1.84	16.22	19729.95
Nintendo	8563.00	192.00	13985.00	6544.00	1.89	23.49	11022.81
NTT	167.50	5.30	181.30	142.60	3.22	13.28	15167.18
Recruit Holdings	16715.00	-990.00	19560.00	6040.00	0.16	47.79	24612.91
Shin-Etsu Chemical	5791.00	82.00	7930.00	4366.00	2.35	22.92	11495.11
SoftBank	237.40	3.50	252.90	202.60	3.71	20.92	11412.17
SoftBank Group	3738.00	-117.00	22400.00	3350.00	0.29	4.28	21350.89
Sony Financial Group	149.00	5.70	180.40	129.30	5.37	18.72	1008.78
Sony Group	4281.00	81.00	4776.00	3043.00	0.82	78.26	25537.52
Sumitomo Mitsui Financial	3270.00	-22.00	7260.00	2954.00	2.75	15.87	24859.36
Takeda Pharmaceutical	6825.00	152.00	6989.00	4309.00	2.99	70.54	10935.14
Tokio Marine Holdings	593.80	1.90	8468.00	501.00	2.75	31.89	17226.14
Tokyo Electron	9304.00	32.00	81260.00	7502.00	2.05	37.08	21772.88
Toyota Motor	3408.00	-27.00	4000.00	2686.00	2.93	11.54	49739.72
Kuwait (KWD)							
Kuwait Finance House	0.77	0.00	0.85	0.73	3.14	22.97	15.12
Mexico (MXN)							
America Movil B	23.76	-0.29	24.49	17.48	2.27	0.00	1418.65
Wal-Mart de Mexico	54.30	0.52	63.73	44.80	2.14	0.00	947.34
Netherlands (EUR)							
Adyen	868.00	-6.60	1485.00	772.40	0.00	47.67	27.51
ASML Holding	1376.80	-27.00	1741.00	822.20	0.59	69.15	534.40
Heineken	83.90	0.54	84.64	63.90	2.29	18.00	47.44
ING Groep	30.01	-0.15	32.40	20.98	3.79	15.16	86.23
Prosus N	36.10	-0.87	63.94	33.32	0.78	6.82	78.93
The Magnum Ice Cream Co	17.90	0.19	18.21	11.02	0.00	37.29	10.96
Universal Music Group NV	17.18	0.10	23.19	13.92	3.03	39.94	31.58
Norway (NOK)							
Equinor	403.80	8.60	454.60	226.40	3.65	208.14	965.38
Republic of Korea (KRW)							
LG Energy Solution	329500.00	-6000.00	497500.00	290500.00	0.00	71.86	77103.00
SAMSUNG BIOLOGICS	1449000.00	19000.00	1987000.00	1150000.00	0.00	60.56	67075.59
Samsung Electronics	208000.00	2000.00	374500.00	94500.00	0.81	31.49	0.00
Samsung Electronics Pref	168300.00	3300.00	243500.00	71000.00	1.00	159.13	135039.07
Samsung Epis	344000.00	-10000.00	773000.00	297500.00	0.00	272.37	8559.77
SK hynix	1254000.00	-23000.00	2987000.00	501000.00	1.01	20.21	916037.43
Saudi Arabia (SAR)							
ACWA Power	165.60	-0.90	221.90	145.10	0.28	67.04	126.93
Al Rajhi Bank	63.95	-0.40	109.90	58.55	4.71	16.40	383.70
Saudi Arabian Mining	58.55	-0.15	79.90	53.15	0.00	30.65	227.69
Saudi Arabian Oil	26.40	0.38	27.96	23.29	5.14	18.33	63.89
Saudi Basic Industries	48.58	0.08	62.50	43.36	5.35	5.66	145.74
Saudi National Bank	39.00	0.16	45.24	34.34	5.90	9.65	234.00
STC Co	41.58	0.20	45.10	40.36	5.29	14.00	207.90
Singapore (SGD)							
DBS Group Holdings	71.00	0.03	79.05	52.85	4.56	18.49	201.92
Oversea-Chinese Banking	28.67	-0.15	32.57	18.00	3.66	1758.90	129.45
United Overseas Bank Ltd	37.77	0.19	45.15	33.70	4.21	13.68	62.75
Singapore (USD)							
JOYY A	78.74	-1.87	85.15	54.24	6.83	314.96	51.41
Sea /Singapore A	74.52	0.53	150.79	71.53	0.00	28.12	40.72
South Africa (ZAR)							
Naspers N	735.80	-18.72	1289.52	650.56	0.69	87.22	548.12
Spain (EUR)							
Banco Santander	11.08	-0.21	13.12	8.72	1.84	12.18	161.31
BBVA Spain	23.53	-0.08	25.57	17.38	3.34	90.50	129.67
CaixaBank	12.31	-0.15	13.55	8.96	3.40	36.21	85.87
Iberdrola SA	23.34	0.14	23.22	17.54	2.44	42.28	155.75
Inditex	59.68	-0.40	60.74	46.11	2.38	135.33	186.00
Sweden (SEK)							
Atlas Copco A	194.00	-0.65	214.10	149.45	1.55	35.73	651.37
Atlas Copco B	168.80	-0.40	186.50	134.00	1.78	31.09	263.48
EQT	316.80	0.40	383.00	259.00	1.58	511.79	414.05
Investor B	436.05	0.80	439.60	306.70	1.28	8.48	794.46
Volvo B	324.00	0.90	374.50	255.50	4.01	19.13	516.23
Switzerland (CHF)							
ABB	70.42	-0.28	89.14	53.78	1.33	27.19	128.39
Alcon	60.28	0.80	68.34	47.80	0.46	57.96	30.12
Cie Financiere Richemont	176.15	0.20	202.20	127.20	1.87	37.57	94.70
Givaudan	4091.00	7.00	4137.00	2566.00	1.76	45.95	37.77
Holcim	75.28	0.08	82.54	60.10	2.26	23.38	42.67
Lonza Group	666.00	2.40	674.00	454.60	0.75	74.58	46.77
Nestle	86.57	0.66	87.54	70.29	3.58	24.66	223.05
Novartis	134.22	1.48	135.22	99.45	2.76	44.01	273.11
Roche Holding	415.80	4.40	415.60	297.20	2.36	25.70	44.36
Roche Holding Pref	406.50	4.60	405.90	291.00	2.41	25.12	285.59
Sika	193.90	-0.35	197.60	120.35	1.91	29.83	31.12
Swiss Re	152.05	1.55	160.45	114.05	4.14	11.65	45.43
UBS Group	40.73	-0.47	45.04	28.25	2.10	20.78	133.51
Zurich Insurance Group	650.80	13.40	647.00	521.00	4.61	20.35	98.42
Taiwan (TWD)							
Hon Hai Precision	240.00	-2.00	314.00	187.50	2.99	17.63	3378.18
MediaTek	3850.00	-140.00	5480.00	1130.00	1.27	58.19	6179.07
Taiwan Semicon Mfg	2340.00	-55.00	2590.00	1375.00	1.24	35.32	60681.75
United Arab Emirates (AED)							
Adnoc Gas	3.44	0.05	3.76	3.11	5.23	51.34	264.02
First Abu Dhabi Bank	21.16	1.86	20.74	15.70	3.78	11.44	233.77
United Kingdom (GBP)							
3i Group Plc	26.45	-0.65	38.06	18.25	3.42	4.90	26.98
AstraZeneca	139.82	0.52	157.32	98.92	1.71	28.01	216.87
BAE Systems	18.86	-0.10	23.60	15.29	2.00	27.41	56.55
Barclays	4.31	-0.01	5.54	3.61	2.67	9.85	57.43
BP	5.75	0.08	6.39	4.13	4.51		90.29
British Amer Tobacco	46.56	0.53	53.26	37.44	5.26	13.27	100.30
Compass Group	25.51	0.18	25.91	20.00	1.99	30.63	43.37
Diageo	19.21	0.22	19.27	12.96	1.97	32.53	42.80
Experian	29.67	0.03	35.10	22.03	1.75	23.85	26.09
Glencore	5.10	-0.05	7.07	3.32	2.52		59.77
GSK	19.11	0.10	22.82	16.90	3.66	13.55	77.33
Haleon	3.45	0.04	4.34	3.10	2.12	18.54	30.27
HSBC Holdings	13.54	0.00	16.10	10.28	4.19	14.80	231.98
Lloyds Banking Group	0.99	0.00	1.23	0.85	4.07	14.09	56.32
London Stock Exch Grp	97.56	0.32	101.40	66.84	1.62	40.92	46.80
National Grid	12.79	0.12	14.29	10.96	3.84	19.53	64.29
NatWest Group	6.00	0.03	7.88	5.04	5.83	11.21	47.40
Reckitt Benckiser Group	57.02	0.34	65.23	36.64	3.80	12.18	36.10
RELX	30.69	0.50	34.48	19.91	2.25	27.26	53.40
Rio Tinto	62.96	-0.29	91.17	51.82	5.53	13.56	79.03
Rolls-Royce Holdings	13.51	-0.19	15.86	9.90	0.81	19.46	111.60
Shell	37.20	0.55	41.10	25.54	3.14	16.23	211.42
Unilever	49.88	0.59	55.42	36.44	3.21	13.81	107.45
United Kingdom (USD)							
Arm Holdings	199.78	-3.58	452.70	100.02	0.00	235.03	212.57
United States (USD)							
3M Co	186.24	-2.64	196.90	139.34	1.68	27.63	96.24
Abbott Laboratories	107.25	-2.04	132.03	81.97	2.35	40.02	185.75
AbbVie	294.45	-0.53	302.93	190.75	2.47	50.59	520.47
Accenture Plc A	249.95	-3.71	291.09	118.15	2.74	18.30	147.65
Adobe	238.54	0.94	362.71	190.12	0.00	13.30	92.84
Aflac	126.51	-0.60	131.19	105.76	2.02	18.41	62.57
Air Products & Chemicals	316.20	1.02	324.00	229.11	2.29	33.32	70.41
Airbnb A	181.13		197.87	110.81	0.00	33.54	75.99
Alphabet A	298.70	5.25	408.61	270.70	0.29	15.43	1752.77
Alphabet C	295.35	4.72	404.47	271.41	0.30	15.26	1632.40
Altria Group	77.92	0.53	79.87	54.70	5.70	16.07	129.62
Amazon com	267.44	1.27	287.20	196.00	0.00	21.21	2884.69
AMD	585.30	32.40	658.52	188.22	0.00	123.48	959.94
American Electric Power	128.91	-0.30	140.58	112.53	3.01	20.83	70.19
American Express	318.06	-5.05	387.49	290.97	1.19	20.64	213.28
American International	82.57	-0.28	87.29	71.25	2.42	13.36	42.81
American Tower	189.79	-0.45	202.50	160.06	3.73	26.69	88.02
Ameriprise Financial	513.48	-6.58	572.56	422.37	1.32	11.42	44.58
AMETEK Inc	241.04	1.35	261.16	188.47	0.56	33.90	55.27
Amgen	467.06	-1.05	483.99	312.38	2.16	26.86	252.64
Amphenol A	79.62	0.31	178.52	71.39	0.75	32.90	196.60
Analog Devices	409.29	0.21	445.91	224.25	1.08	48.32	198.33
Aon Plc A	333.42	-3.13	382.34	266.33	0.98	18.17	70.74
Apollo Global Mgmt	121.35	-1.60	153.29	99.56	1.85	67.79	71.65
Apple	354.88	-0.75	355.91	243.42	0.30	39.39	5157.18
Applied Materials Inc	380.95	-14.13	739.67	203.40	0.56	32.62	302.32
AppLovin A	393.68	-11.09	738.01	225.19	0.00	26.40	118.60
Ares Management	133.29	-4.60	181.19	95.80	4.05	109.25	29.88
Arista Networks	206.63	9.95	217.41	114.52	0.00	54.81	261.06
Arthur J Gallagher	277.28	-4.73	294.53	190.75	1.01	41.95	71.09
AT&T	22.18	-0.08	29.43	19.89	5.00	11.86	149.41
Atlassian Corp A	152.29	-0.15	229.96	56.01	0.00	435.11	24.02
Autodesk	259.48	-0.53	320.00	185.50	0.00	33.40	54.23
Auto Data Processing	307.92	1.56	310.98	188.16	2.47	27.23	121.55
AutoZone	3252.19	14.46	3996.24	2730.65	0.00	20.83	52.34
Baker Hughes A	48.86	-0.55	70.41	44.26	1.88	16.68	48.52
Bank of New York Mellon	152.79	0.10	165.84	105.42	1.65	16.73	102.81
Becton Dickinson	215.71	1.19	216.74	140.11	1.97	37.19	58.76
Berkshire Hathaway A	885660.00	825.00	884835.00	698000.00	0.00	99.48	425.54
Berkshire Hathaway B	589.83	1.59	588.54	464.01	0.00	22.74	828.01
BlackRock Finance	1216.61	-9.70	1242.12	917.39	1.88	27.30	187.87
Blackstone	118.54	-3.47	165.14	101.73	2.83	26.34	89.04
Block A	82.26	-3.46	89.39	48.21	0.00	106.83	44.79
Boeing Co	171.55	-2.99	254.35	165.01	0.00	17.69	135.94
BofA Corp	50.51	-0.16	65.22	46.12	2.53	11.83	348.53
Booking Holdings	161.20	0.99	5520.15	146.28	1.04	17.43	119.88
Boston Scientific	44.20	-0.93	105.65	39.57	0.00	18.49	64.07
Bristol Myers Squibb	62.32	-0.59	68.64	45.27	4.04	13.73	127.39
Broadcom	364.36	19.14	495.00	289.77	0.71	45.15	1739.32
Cadence Design Systems	333.32	4.06	416.69	262.75	0.00	65.74	91.46
Capital One Financial	193.60	-3.51	259.63	174.24	1.65	11.54	116.46
Carrier Global	54.37	-0.21	76.76	50.24	1.77	24.71	44.48
Carvana A	70.84	-3.03	486.89	55.91	0.00	29.39	51.20
Caterpillar	605.28	3.67	1073.46	537.08	1.08	23.65	276.97
CBRE Group A	132.54	-2.04	174.27	121.44	0.00	34.16	38.20
Cencora	349.38	-0.50	377.54	244.82	0.76	25.82	66.67
Charter Comms A	132.66	-3.65	254.11	101.11	0.00	12.22	15.20
Cheniere Energy	309.48	4.97	330.73	186.20	0.81	21.98	63.20
Chevron	216.35	3.07	236.48	146.49	3.29	15.85	425.22
Chipotle Mexican Grill	35.17	-1.47	41.42	27.31	0.00	32.87	44.49
Chubb	371.76	1.43	384.26	291.03	1.10	104.13	142.04
Cintas	227.52	0.26	233.46	161.16	0.91	44.35	90.34
Cisco Systems	102.01	1.25	130.37	71.72	1.65	30.36	401.61
Citigroup	124.06	-0.15	147.96	95.83	2.16	17.45	205.34
Cloudflare Inc A	318.50	3.50	370.35	158.83	0.00	475.37	102.75
CME Group A	315.50	-0.36	329.16	218.31	3.60	25.76	112.93
Cognizant Tech Sol A	63.75	-0.68	87.03	37.08	2.07	11.59	28.50
Coinbase Global A	130.67	-5.60	311.50	129.41	0.00	47.17	29.23
Colgate-Palmolive	97.90	-0.10	101.18	75.96	2.17	38.09	77.82
Comcast A	24.80	-0.22	32.85	20.48	5.32	7.80	87.83
ConocoPhillips	140.06	2.20	154.28	85.70	2.66	14.73	165.60
Constellation Energy	282.40	7.67	380.78	228.63	0.60	27.58	100.06
Copart	32.00	-0.17	42.05	25.72	0.00	20.51	29.64
Corning	119.50	-0.96	271.78	77.39	0.94	47.80	102.94
Corteva	9.19	-2.95	90.97	11.24	2.18	5.57	6.13
Costco Wholesale	1092.21	4.60	1096.50	844.06	0.54	52.56	483.99
Coupang A	15.29	-0.70	29.08	13.35	0.00	20.12	24.99
CRH	93.92	-2.34	131.55	78.62	1.66	18.52	62.48
CrowdStrike Holdings A	229.87	0.81	786.00	174.14	0.00	5746.75	235.37
Crown Castle	89.69	0.63	95.07	65.32	4.74	35.88	38.16
CSX	52.40	0.50	53.60	33.63	1.07	27.29	96.59
Cummins	455.40	-7.86	737.76	443.62	1.93	18.93	62.43
CVS Health	89.79	0.27	110.68	69.51	2.96	10.37	114.88
Danaher	232.16	-3.15	242.80	160.93	0.69	38.25	163.33
Deere & Co	678.79	-12.96	721.22	455.90	0.95	37.63	183.02
Dell Technologies C	371.17	-2.51	595.51	110.22	0.68	21.36	117.08
Diamondback Energy	182.20	1.22	216.90	139.41	2.59	24.52	50.86
Digital Realty Trust	183.47	2.34	208.14	146.23	2.66	73.98	69.41
Dominion Energy	67.51	-0.55	72.99	55.85	3.95	22.21	59.38
DoorDash A	172.58	-5.68	239.00	143.30	0.00	70.44	71.10
DR Horton	144.45	-3.03	170.78	130.40	1.38	13.73	39.21
Duke Energy	128.59	-0.18	134.49	112.40	3.38	19.37	100.26
Eaton Corp	359.04	-1.58	478.00	311.92	1.23	35.80	139.49
Ecolab	304.41	-3.45	318.93	243.15	0.96	41.14	85.38
Edwards Lifesciences Corp	105.80	-0.01	106.05	74.66	0.00	61.51	60.84
Elevance Health	429.90	0.42	450.69	274.84	1.60	18.19	92.88
Eli Lilly & Co	1427.28	-10.01	1453.00	850.51	0.48	46.27	1342.71
Emerson Electric	166.92	-0.14	172.00	122.64	1.43	34.70	91.57
EOG Resources	155.62	1.85	165.93	101.59	2.83	9.99	80.69
Equinix	1072.77	4.71	1128.68	720.62	1.92	64.16	106.19
Exelon	45.63	0.02	50.65	39.73	3.68	17.69	47.22
ExxonMobil Hldgs	169.78	3.07	188.50	136.01	2.52	17.47	692.57
Fastenal	55.55	0.06	55.62	38.97	1.87	44.80	63.73
FedEx	319.30	-3.33	413.87	259.79	1.53	8.86	74.78
Ferguson Ent	254.89	-9.61	271.64	212.13	1.40	26.01	49.36
FICO ISSAC	717.38	-11.47	1858.91	586.05	0.00	19.64	15.34
Fiserv	61.50	-2.40	70.41	43.87	0.00	8.32	32.72
Flutter Entertainment	81.97	-3.52	235.77	72.56	0.00	341.54	14.25
Fortinet Inc	129.54	1.44	197.13	73.55	0.00	41.79	95.17
Freeport-McMoRan	60.45	-1.67	80.24	38.85	0.99	25.29	86.74
Garmin	286.18	-7.75	314.28	186.67	1.47	27.33	55.15
GE Aerospace	330.86	-11.89	388.84	268.91	0.57	37.51	341.89
GE Healthcare Tech	81.84	-0.76	89.77	58.75	0.20	17.27	37.00
GE Vernova	818.49	10.25	1195.94	530.16	0.24	21.25	216.64
General Dynamics	363.07	-4.15	400.00	306.77	1.75	21.05	98.11
General Motors	86.25	-2.65	93.70	67.06	0.83	18.55	72.76
Gilead Sciences	167.95	-1.78	176.58	116.88	1.95	54.00	208.31
Goldman Sachs Group	913.60	-13.21	1153.99	754.00	2.19	12.96	263.51
HCA Healthcare	500.66	-5.38	556.52	353.99	0.62	16.39	104.58
Hilton Worldwide Holdings	372.73	-4.18	381.34	263.94	0.16	49.90	82.93
Home Depot	348.26	-3.05	397.63	277.15	2.68	24.34	347.46
Honeywell International	223.45	-4.19	267.99	180.01	1.25	16.01	70.91
Howmet Aerospace	223.11	-0.89	310.00	183.52	0.25	43.58	88.72
IBM	244.67	-3.55	332.46	199.19	2.76	20.54	231.24
Illinois Tool Works	286.75	-1.97	303.15	238.82	2.40	25.51	81.49
Intel	61.20	-1.30	142.35	32.89	0.00	26.04	325.28
Interactive Brokers Grp A	81.33	-1.16	98.75	58.95	0.74	30.92	36.85
Intercontinental Exchange	177.86	-2.73	180.71	121.79	1.17	24.17	99.40
Intuit	340.17	-2.47	682.27	252.84	1.62	20.58	90.91
Intuitive Surgical	439.89	-9.64	603.88	328.57	0.00	52.62	152.49
Johnson & Johnson	283.52	3.11	283.25	193.07	1.89	42.44	682.52
Johnson Controls Intl	142.55	-2.06	160.41	108.41	1.12	67.88	86.35
JPMorgan Chase	342.82	-0.57	366.50	279.10	1.93	14.36	910.40
Keurig Dr Pepper	35.42	-2.83	38.28	24.88	2.60	23.15	48.20
Kimberly-Clark	107.19	-1.67	116.82	92.42	4.78	20.42	65.78
Kinder Morgan P	32.01	0.42	34.80	26.24	3.72	19.76	71.31
KKR & Co	97.20	-2.85	144.84	82.67	0.80	30.96	86.72
KLA	157.30	-3.71	2431.29	128.16	0.58	39.13	204.96
L3Harris Technologies	271.84	-4.75	379.23	232.34	1.84	25.19	50.62
Lam Research	233.78	-2.10	438.50	135.50	0.56	34.63	292.03
Linde	522.49	-4.06	548.20	387.78	1.22	34.51	239.87
Lockheed Martin	604.09	-5.96	692.00	437.25	2.38	28.02	139.55
Lowe's	227.46	-4.14	293.06	178.45	2.20	19.21	127.62
lululemon athletica	104.46	-2.99	225.98	90.38	0.00	8.60	11.03
Marathon Petroleum	412.85	10.01	493.98	161.93	1.07	8.16	112.41
Marriott International A	424.66	-4.52	433.30	280.99	0.69	42.25	109.35
Marsh	205.69	-1.83	214.00	156.60	1.93	24.49	97.81
Marvell Technology	164.45	-4.35	329.88	70.69	0.15	53.74	144.21
Mastercard A	652.60	-8.13	681.99	464.52	0.53	34.11	565.15
McDonald's	273.63	-1.17	341.75	229.20	2.82	21.58	193.12
McKesson	1077.05	-2.74	1121.50	723.68	0.35	27.67	124.35
Medtronic	100.99	-0.62	106.33	73.31	2.85	24.69	129.18
Merck & Co	146.95	-0.23	156.92	90.90	2.31	116.63	362.55
Meta Platforms A	623.61	-5.16	779.82	520.26	0.34	21.03	1380.97
MetLife	101.87	-1.07	106.72	67.33	2.33	13.23	64.02
Micron Technology	798.44	-12.86	1255.00	192.59	0.08	10.59	903.37
Microsoft	523.00	1.88	559.15	349.20	0.75	27.24	3883.90
Mondelez International A	66.56	-0.14	68.75	51.20	3.12	21.00	84.25
Monster Beverage	45.57	0.17	100.34	41.05	0.00	41.05	89.20
Moody's	506.56	-8.37	546.88	402.28	0.81	36.89	87.33
Morgan Stanley	189.17	-1.44	232.25	152.80	2.43	14.85	295.68
Motorola Solutions	530.40	-4.82	548.28	359.36	0.91	42.20	87.69
MSCI Inc A	651.51	-10.02	681.04	501.08	1.26	34.40	46.58
Nasdaq	108.65	-1.03	111.45	76.55	1.14	29.44	60.30
Netflix	62.69	-1.85	1167.33	61.39	0.00	17.81	257.43
Newmont Corp	112.64	-5.83	135.29	81.34	0.92	13.02	117.05
NextEra Energy	85.29	-0.70	98.75	74.41	2.92	15.28	178.88
NIKE B	37.76	-0.56	69.14	31.97	4.34	18.07	45.46
Norfolk Southern	333.24	2.65	358.60	277.80	1.62	27.91	74.85
Northrop Grumman	549.13	-1.83	774.00	470.06	1.80	17.30	78.01
Nu Holdings A	11.83	-0.49	18.98	11.20	0.00	20.05	45.05
NVIDIA	166.19	-7.54	243.37	164.27	0.60	20.90	4005.18
NXP Semiconductors	267.29	-2.22	339.95	183.00	1.52	20.90	67.37
Occidental Petroleum	58.40	1.16	67.45	38.80	1.92	12.81	58.39
ONEOK	88.86	0.69	97.65	84.25	4.82	13.78	56.02
Oracle	127.11	-1.27	250.25	109.21	1.57	19.62	384.35
O'Reilly Automotive	91.56	1.02	102.45	82.59	0.00	28.00	73.44
Otis Worldwide	77.14	-0.36	94.56	63.58	2.28	21.91	29.37
P&G	168.03	0.36	170.52	137.62	2.59	24.89	389.46
PACCAR	106.33	-1.80	139.24	93.86	1.32	20.29	55.98
Palantir Technologies A	171.58	-0.82	212.94	106.37	0.00	111.42	395.78
Palo Alto Networks	322.66	-11.81	432.32	139.57	0.00	786.98	264.18
Parker-Hannifin	957.98	-14.92	1099.94	806.22	0.84	32.46	120.80
Paychex	115.18	-0.19	127.98	85.45	4.13	22.85	41.00
PayPal Holdings	58.30	-1.18	67.99	38.46	0.96	11.04	48.43
PepsiCo	142.26	-1.68	171.48	123.47	4.16	17.83	193.86
Pfizer	28.83	-0.62	31.44	23.62	5.97	40.61	164.33
Philip Morris Intl	196.66	0.31	214.35	146.35	3.25	28.67	306.53
Phillips 66	262.91	4.23	299.39	127.16	2.02	8.40	102.55
PNC Financial Services Gp	231.03	-0.97	258.96	177.08	3.46	12.30	91.67
Progressive	235.49	1.96	241.02	189.20	0.17	11.83	136.43
Prologis Inc	128.55	-1.48	153.35	121.40	3.33	28.19	122.19
Prudential Financial	122.41	-0.63	128.78	91.89	4.57	11.09	41.99
Public Storage	333.33	-2.40	345.89	256.54	3.60	34.87	62.28
QUALCOMM	177.14	0.57	259.92	121.99	2.08	13.83	189.54
Realty Income	59.26	-0.31	67.94	53.15	5.55	40.59	56.36
Regeneron Pharma	951.19	-8.22	991.73	591.52	0.40	20.29	96.67
Republic Services	253.00	3.66	254.39	196.41	1.06	34.99	77.07
Robinhood Markets A	81.35	-3.23	139.75	63.52	0.00	36.81	64.55
Roblox A	51.42	-1.19	105.30	33.88	0.00	37.53	34.52
Roper Technologies	477.87	0.17	507.24	305.96	0.84	18.85	47.33
Ross Stores	237.24	-4.03	257.00	157.73	0.75	28.48	75.79
Royal Caribbean Group	321.99	-13.19	356.39	222.22	1.71	119.70	86.12
RTX	198.36	-2.93	226.88	166.74	1.47	31.84	267.68
S&P Global	468.51	-6.60	552.25	381.61	0.83	26.70	135.82
Salesforce	217.57	-0.44	269.11	146.32	0.81	19.89	179.06
Schlumberger	50.91	-0.05	60.46	34.65	2.32	11.29	75.14
Sempra	78.98	0.76	101.04	76.21	3.33	22.89	51.65
ServiceNow	100.66	-2.10	875.00	81.24	0.00	59.56	104.49
Simon Property Group	233.61	-1.14	238.50	177.88	3.94	16.87	75.58
Snowflake A	298.70	-2.52	384.56	118.30	0.00	96.98	105.38
Solstice Advanced	66.51	-0.64	90.80	40.43	0.45	32.44	10.46
Southern Co	92.47	-1.37	99.58	81.69	3.29	21.02	107.66
Southern Copper	168.21	-4.40	223.88	119.25	2.56	22.61	143.53
Spotify Technology	598.51	-10.61	668.50	405.00	0.00	268.39	123.22
Starbucks Corp	107.26	-2.63	111.50	81.97	2.35	62.00	122.29
Strategy A	114.41	-7.94	234.84	81.81	0.00	2.19	46.07
Stryker	312.39	-6.40	389.33	267.00	1.13	33.02	118.92
Synopsys	462.69	0.57	539.48	362.55	0.00	80.19	88.67
Targa Resources	296.30	4.52	316.60	166.18	1.69	26.13	63.57
Target	160.90	-1.80	170.75	83.44	2.88	16.62	73.10
TE Connectivity	217.82	-1.59	252.56	190.27	1.43	19.54	62.45
Tesla	397.45	6.61	498.83	297.38	0.00	336.82	1571.02
Texas Instruments	312.48	2.67	334.03	152.73	1.95	40.27	285.53
The Allstate	266.69	4.51	281.11	191.13	1.62	5.97	65.99
The Charles Schwab	91.72	-1.06	114.53	83.96	1.40	15.60	158.31
The Cigna Group	296.27	-5.18	318.05	257.85	2.11	13.01	78.07
The Coca-Cola	97.44	-0.13	97.83	67.27	2.18	28.66	419.18
The Kroger	69.81	0.32	76.58	54.15	2.23	37.74	41.23
The Sherwin-Williams	351.39	-4.37	377.77	289.86	0.91	32.03	84.89
The TJX Cos	135.98	-0.46	170.00	122.78	1.41	24.86	149.57
The Williams Cos	69.44	0.52	80.08	58.09	3.02	27.23	86.81
Thermo Fisher Scientific	699.44	-18.27	727.56	435.27	0.27	36.83	259.15
T-Mobile US	171.03	-1.13	224.75	143.75	2.47	16.45	181.17
Trane Technologies	424.05	-0.79	505.87	348.06	0.99	29.27	92.82
TransDigm Group	1203.00	-42.00	1463.03	1071.25	0.00	33.88	65.67
Travelers	403.18	3.72	418.00	268.00	1.24	10.44	82.63
Truist Financial	49.89	-0.37	56.20	43.12	4.17	12.66	59.79
Uber Technologies	69.12	-1.56	95.18	64.04	0.00	40.66	141.14
Union Pacific	304.20	2.09	315.99	219.89	1.87	25.35	180.77
United Parcel Service B	110.38	-2.07	122.41	90.84	5.94	21.27	82.97
United Rentals	1139.14	-11.66	1202.12	701.59	0.69	25.02	70.53
UnitedHealth Group	405.13	2.19	461.62	255.97	2.29	23.03	363.01
US Bancorp	60.47	-0.23	66.08	45.02	3.57	11.76	94.22
Valero Energy	374.95	11.24	461.52	159.90	1.28	8.53	104.57
Verizon Communications	46.55	-0.05	51.68	10.60	6.08	11.88	192.93
Versant Media Group A	35.54	-0.60	59.00	27.17	4.22	0.00	4.84
Vertex Pharmaceuticals	542.62	-4.41	568.67	412.27	0.00	34.63	137.57
Visa A	420.31	-5.24	442.23	293.89	0.74	34.06	724.81
Vistra	134.51	1.06	189.29	110.89	0.69	18.01	45.65
Walmart	126.19	0.52	135.16	98.88	0.78	45.56	1001.16
Walt Disney	118.23	-1.42	120.80	92.19	1.27	24.28	204.15
Waste Management	244.11	3.82	248.13	200.57	1.55	31.95	97.07
Wells Fargo	85.76	-0.04	97.76	72.78	2.33	11.93	257.44
Welltower	244.93	-2.42	255.20	181.47	1.39	99.97	179.68
Workday A	190.64	-0.52	236.80	110.36	0.00	38.75	37.37
WW Grainger	1502.61	16.08	1521.41	906.52	0.66	32.97	70.34
Yum Brands	159.34	-0.87	170.14	134.26	1.88	12.75	42.74
Zoetis A	82.96	0.39	132.49	68.77	2.56	13.97	33.71

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 13	Over night	Change Day	Change Week	One Month	Three Month	Six Month	One Year
SOFR	3.890	0.010	-0.030	3.957	4.158	4.322	4.531
EURIBOR	-	-	-	2.479	2.766	3.023	3.293
ESTR	2.443	0.004	0.001	2.447	2.598	2.734	2.927
SARON	-0.038	0.000	0.003	-0.050	-0.047	-0.045	-0.047
SONIA	3.985	0.001	0.002	3.990	4.152	4.349	4.665

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	3.55	0.17	-1.58	Italy	4.27	0.89	-0.86
Australia	5.13	1.75	0.00	Japan	2.89	-0.49	-2.24
Belgium	4.25	0.87	-0.88	Netherlands	3.41	0.03	-1.72
Brazil	15.32	11.94	10.19	Poland	6.25	2.87	1.12
China	1.62	-1.76	-3.51	Portugal	3.72	0.34	-1.41
Denmark	3.16	-0.22	-1.97	Spain	3.85	0.47	-1.28
France	4.92	1.54	-0.21	Sweden	3.01	-0.37	-2.12
Germany	3.38	0.00	-1.75	UK	5.33	1.95	0.20
Ireland	3.41	0.03	-1.72	US	5.13	1.75	0.00

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

Energy	Price	Change
Brent Crude	103.77	-0.27
Natural Gas	3.02	0.01
Light Crude Oil	91.47	2.09
3.5 Fuel Oil	553.12	-1.01
Euro Naphtha Oil	840.61	-0.79
Base Metals		
Aluminium	3160.00	-54.00
Copper	14416.50	-22.00
Lead	1872.50	-25.50
Nickel	15970.00	12.00
Tin	54165.00	-33.00
Zinc	3829.50	-40.50
Precious Metals		
Gold	4157.19	-0.47
Silver ($)	60.19	-1.22
Platinum	1696.64	-12.76
Palladium	1201.60	-20.94
Iron Ore	0.00	0.00
Bulk Commodities		
Baltic Dry	3113.00	-65.00
Richards ICE Futures	123.50	-0.80

Agriculture	Price	Change
Corn	524.50	2.50
Wheat	204.00	0.50
Rapeseed	537.25	-7.00
Sunflower Seed	9976.40	-183.60
Soybeans	1306.75	9.00
Soybeans Meal	363.30	3.20
Cocoa (ICE Liffe)	4046.00	-129.00
Cocoa (ICE US)	5364.00	-44.00
Coffee (Robusta)	3351.00	-15.00
Coffee (Arabica)	356.00	3.60
White Sugar	509.50	5.40
Sugar #11	17.61	-0.21
Cotton	75.13	-3.93
Orange Juice	156.00	2.40
Maple Leaf	4128.46	-25.59
Live Cattle	219.68	2.45
Feeder Cattle	335.98	2.33
Lean Hogs	79.13	-0.25
Palm Oil (Malaysian)	1191.00	0.00

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	97.64	5.28	-0.09	-0.46
Truist Finl Corp	28/06	4.12	99.42	4.93	-0.05	-0.17
National Rural	32/11	4.02	91.95	5.38	-1.77	-1.77
Washington Gaslight Co	36/03	5.78	97.97	6.13	0.00	0.00
Oklahoma Gas & Elec	28/04	6.50	101.11	5.40	-0.29	-0.49
Euro						
Germany	25/08	2.22	89.02	3.16	-0.07	-0.39
Spain	46/10	2.88	81.10	4.33	-0.31	-1.23
Belgium	47/06	1.50	57.72	4.90	-0.54	-0.93
France	48/05	2.00	57.57	5.37	-0.73	-1.58
£ Sterling						
United Kingdom	46/12	4.25	82.39	5.74	-0.57	-0.57
United Kingdom	47/07	1.50	48.69	5.79	-0.48	-0.48

Tradeweb

VOLATILITY INDICES

	Nov 13	Day Chg	Prev	52 wk high	52 wk low
VIX	20.30	1.60	18.70	35.30	13.38
VXD	16.92	0.64	16.28	42.71	2.43
VDAX	16.99	0.36	16.63	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	88.35	5.58	0.09	0.14	-0.18	0.34
	04/27	4.75	99.91	4.95	0.00	0.00	0.11	1.58
Austria	02/33	2.88	96.98	3.44	0.09	0.11	-0.11	0.56
	10/53	3.13	86.28	3.99	0.07	0.13	-0.07	0.16
Belgium	06/54	3.25	74.66	5.01	0.06	0.11	0.04	0.73
Canada	06/27	1.00	99.04	2.82	0.00	0.00	0.03	-0.18
	12/55	2.75	76.20	3.93	0.00	0.03	0.13	0.15
Denmark	11/33	2.25	94.60	2.78	0.00	0.00	0.00	0.20
	11/39	4.50	112.41	3.31	0.05	0.12	-0.09	0.38
Finland	09/27	0.50	97.98	2.98	-0.01	0.12	-0.05	0.84
	09/33	3.00	96.48	3.57	0.02	0.12	-0.09	0.60
France	05/54	3.00	65.76	5.42	0.08	0.16	0.08	0.98
	11/33	3.50	93.52	4.60	0.06	0.17	-1.52	-0.31
Germany	08/33	2.60	95.98	3.27	0.02	0.13	-0.07	0.57
	08/53	1.75	67.38	3.75	0.05	0.10	-0.08	0.26
Greece	06/28	3.88	100.97	3.23	0.00	0.15	-0.06	0.79
	06/33	4.25	101.25	4.03	0.06	0.95	-0.11	0.75
Ireland	10/32	0.35	84.23	3.33	0.02	-0.06	-0.09	0.70
Italy	12/27	2.63	99.40	3.25	-0.01	0.09	-0.02	1.01
	03/34	4.13	100.32	4.19	0.03	0.11	-0.11	0.87
Netherlands	01/54	2.00	70.68	3.73	0.04	0.12	-0.09	0.15
	07/33	2.50	95.10	3.33	0.03	0.13	-0.10	0.53
Poland	04/28	2.75	97.73	4.41	0.09	0.11	-0.19	0.56
	10/33	6.00	99.87	6.02	0.08	0.15	-0.10	1.08
Portugal	07/32	1.63	90.69	3.47	0.01	0.13	-0.13	0.68
Spain	10/52	1.88	61.66	4.41	0.03	0.10	-0.11	0.36
	10/33	3.50	99.19	3.68	0.01	0.12	-0.12	0.63
Switzerland	03/36	2.50	117.52	0.32	0.00	-0.02	-0.22	-0.49
United Kingdom	06/28	0.00	92.96	4.80	-0.01	0.20	0.02	1.03
	10/53	3.75	72.10	5.81	0.06	0.17	-0.14	0.60
United States	11/33	0.00	96.83	5.04	0.03	0.30	-0.10	1.07
	11/53	0.00	89.31	5.52	0.04	0.22	-0.10	0.69

GILTS: UK CASH MARKET

Nov 13	Price	Yield	Red Yield	Day	Week	High	Low
Tr 1.25pc '27	97.94	1.28	4.37	0.02	-0.15	98.10	95.53
Tr 0.875pc '29	89.22	0.98	4.87	0.01	-0.42	91.00	0.01
Tr 1pc '32	81.76	1.22	5.02	-0.13	-0.72	85.07	81.01
Tr 4.25pc '36	92.40	4.60	5.29	-0.36	-1.21	99.39	91.15
Tr 4.5pc '42	87.93	5.12	5.65	-0.68	-1.61	96.45	85.71
Tr 3.75pc '52	73.04	5.13	5.78	-0.80	-1.72	81.50	70.51
Tr 4pc '60	74.51	5.37	5.72	-0.91	-1.98	83.52	71.62

GILTS: UK FTSE ACTUARIES INDICES

Price Indices **Fixed Coupon**	Nov 13	Days chg %	Total Return	Month Return	Year Return	Yield
Up to 5 Years	84.64	0.00	2663.49	0.43	1.32	4.87
5-10 Years	142.20	-0.27	3378.47	0.95	-1.10	5.18
10-15 Years	141.54	-0.56	3721.03	1.63	-2.15	5.51
5-15 Years	140.40	-0.37	3453.12	1.17	-1.42	5.33
Over 15 Years	165.76	-1.16	3328.57	2.61	-4.33	5.72
All stocks	124.98	-0.41	3141.47	1.21	-1.13	5.46

Index Linked	Nov 13	Day's chg %	Month chg %	Year's chg %	Total Return	Return 1 Month	Return 1 Year
Up to 5 Years	364.71	-0.01	-0.19	2.67	3187.59	-0.04	3.65
Over 5 Years	467.48	-1.38	0.10	-2.25	3672.69	0.29	-1.45
5-15 Years	455.36	-0.63	-0.21	0.55	3833.85	-0.02	1.50
Over 15 Years	467.91	-2.18	0.43	-4.88	3541.52	0.63	-4.22
All stocks	465.85	-1.08	0.04	-1.26	3735.15	0.22	-0.43

Yield Indices	Nov 13	Nov 12	Yr Ago
5 Yrs	5.00	4.97	4.26
10 Yrs	5.34	5.28	4.59
15 Yrs	5.59	5.52	4.88
20 Yrs	5.71	5.64	5.02
45 Yrs	5.52	5.43	4.91

Real Yield 0% Inflation	Nov 13	Dur Yrs	Previous	Yr Ago
Up to 5 Years	1.12	2.52	1.12	0.73
Over 5 Years	2.37	16.07	2.28	1.90
5-15 Years	2.13	9.34	2.06	1.61
Over 15 Years	2.47	22.88	2.37	2.01
All stocks	2.31	13.14	2.23	1.86

Real Yield 5% Inflation	Nov 13	Dur Yrs	Previous	Yr Ago
Up to 5 Years	0.92	2.52	0.90	0.43
Over 5 Years	2.35	16.07	2.26	1.88
5-15 Years	2.09	9.34	2.01	1.54
Over 15 Years	2.46	22.88	2.36	2.00
All stocks	2.29	13.14	2.20	1.82