WORLD MARKETS AT A GLANCE

Change during previous day's trading (%)

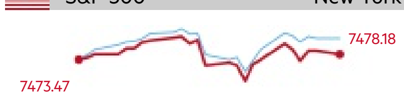
S&P 500	Nasdaq Composite	Dow Jones Ind	FTSE 100	FTSE EuroFirst	Nikkei	Hang Seng	FTSE All World	$ per €	$ per £	¥ per $	£ per €	Oil Brent $	Gold $
-0.30%	-0.88%	0.39%	0.72%	0.59%	1.55%	-0.65%	0.11%	-0.21%	0.24%	0.09%	-0.45%	-3.30%	0.82%

Stock Market movements over last 30 days, with the FTSE All-World in the same currency as a comparison

AMERICAS

May 22 - Jun 22 — Index — All World

S&P 500 — New York

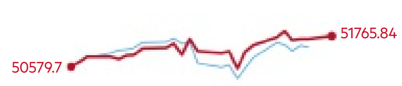


Day ↘ -0.30% Month ↗ 0.09% Year ↗ 24.15%

Nasdaq Composite — New York

Day ↘ -0.88% Month ↘ -0.32% Year ↗ 33.77%

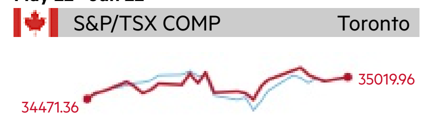
Dow Jones Industrial — New York



Day ↗ 0.39% Month ↗ 2.17% Year ↗ 21.36%

May 22 - Jun 22 — Index — All World

S&P/TSX COMP — Toronto



Day ↗ 0.47% Month ↗ 1.68% Year ↗ 32.24%

IPC — Mexico City

Day ↗ 0.03% Month ↘ -0.92% Year ↗ 30.48%

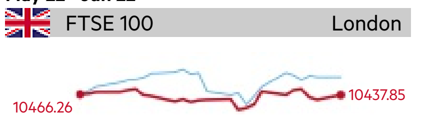
Bovespa — Sao Paulo

Day ↗ 1.29% Month ↘ -3.19% Year ↗ 38.63%

EUROPE

May 22 - Jun 22 — Index — All World

FTSE 100 — London



Day ↗ 0.72% Month ↘ -0.28% Year ↗ 25.32%

FTSE Eurofirst 300 — Europe

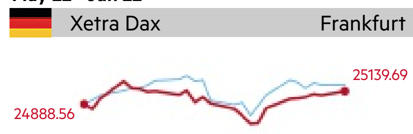
Day ↗ 0.59% Month ↗ 2.66% Year ↗ 26.97%

CAC 40 — Paris

Day ↘ -0.25% Month ↗ 5.61% Year ↗ 14.78%

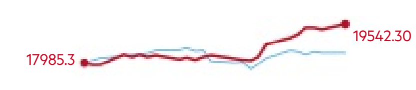
May 22 - Jun 22 — Index — All World

Xetra Dax — Frankfurt



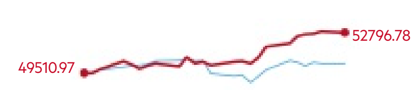
Day ↗ 0.62% Month ↗ 0.94% Year ↗ 17.98%

Ibex 35 — Madrid



Day ↗ 1.01% Month ↗ 8.73% Year ↗ 50.31%

FTSE MIB — Milan

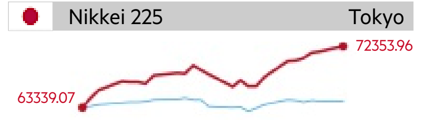


Day ↘ -0.10% Month ↗ 6.61% Year ↗ 46.83%

ASIA

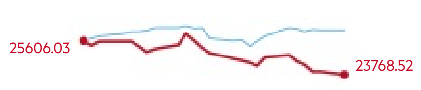
May 22 - Jun 22 — Index — All World

Nikkei 225 — Tokyo



Day ↗ 1.55% Month ↗ 14.23% Year ↗ 92.04%

Hang Seng — Hong Kong



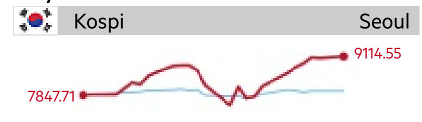
Day ↘ -0.65% Month ↘ -7.18% Year ↗ 14.33%

Shanghai Composite — Shanghai

Day ↗ 1.78% Month ↗ 1.22% Year ↗ 28.91%

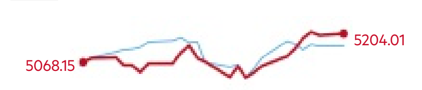
May 22 - Jun 22 — Index — All World

Kospi — Seoul



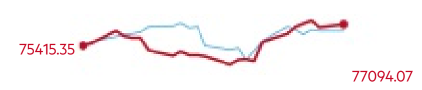
Day ↗ 0.69% Month ↗ 16.14% Year ↗ 266.54%

FTSE Straits Times — Singapore



Day ↗ 0.22% Month ↗ 2.68% Year ↗ 37.11%

BSE Sensex — Mumbai



Day ↗ 0.38% Month ↗ 2.23% Year ↘ -3.14%

Country	Index	Latest	Previous
Australia	All Ordinaries	9031.20	9047.30
Australia	S&P ASX 200	8816.10	8828.70
Australia	S&P ASX 200 Res	7766.60	7815.20
Austria	ATX	6594.82	6527.59
Belgium	BEL 20	5705.83	5647.65
Belgium	BEL Mid	6504.47	6481.76
Brazil	IBovespa	170502.95	168333.61
Canada	S&P TSX 60	2054.17	2043.49
Canada	S&P TSX Comp	35019.96	34857.34
Chile	SS&P/CLX IGPA GEN	55150.19	54842.96
China	China FTSE A200	12872.83	12581.81
China	China Shanghai A	4365.97	4289.79
China	China Shanghai B	278.72	274.14
China	China Shanghai Comp	4163.10	4090.48
China	Shenzhen A	3036.81	2986.07
China	Shenzhen B	1137.60	1134.30
Croatia	CROBEX	4448.36	4448.36
Cyprus	CSE M&P GEN	308.79	307.73
Czech Republic	Czech Republic PX	2583.88	2563.92
Denmark	OMXC Copenhagen 20	1560.59	1539.57
Egypt	EGX 30	52585.70	52679.40
Estonia	OMX Tallinn	2102.56	2098.52
Finland	OMX Helsinki General	13871.88	13639.90
France	French CAC40	8400.11	8421.14
France	SBF 120	6348.82	6364.69
Germany	M-DAX	32574.46	32638.42
Germany	Tec-Dax	3970.95	3954.14
Germany	XETRA Dax	25139.69	24985.82
Greece	Athens	2501.13	2475.98
Greece	FTSE/ASEA	6358.73	6290.18
Hong Kong	Hang Seng	23768.52	23924.81
Hong Kong	HS China Enterprises	7914.74	7976.04
Hong Kong	HSCC Red Chip	3959.56	4009.59
Hungary	Bux	139495.62	137625.54
India	BSE Sensex	77094.07	76802.90
Indonesia	Jakarta Comp	6116.69	6177.14
Ireland	ISEQ Overall	13956.43	13785.73
Israel	Tel Aviv 125	4067.15	4081.52
Italy	FTSE Italia All-Share	55520.75	55609.01
Italy	FTSE Italia Mid Cap	63934.70	64581.49
Italy	FTSE MIB	52796.78	52848.93
Japan	Nikkei 225	72353.96	71250.06
Japan	Topix	4095.05	4044.96
Kuwait	KSX Market Index	8734.46	8795.89
Latvia	OMX Riga	900.07	900.07
Lithuania	OMX Vilnius	1450.41	1447.56
Luxembourg	LuxX	2054.73	2059.61
Mexico	IPC Mexico City	67726.54	67705.37
Malaysia	FTSE Bursa KLCI	1700.84	1712.03
Morocco	MASI	18353.29	18353.29
Netherlands	AEX	1082.93	1078.16
Netherlands	AEX All Share	1516.15	1512.18
New Zealand	NZX 50	13446.05	13495.63
Nigeria	SE All Share	238219.19	235941.27
Norway	Oslo All Share	2270.48	2273.72
Pakistan	KSE 100	178471.86	178922.76
Philippines	Manila Comp	6035.02	6135.35
Poland	Wig	138075.54	138854.41
Portugal	PSI 20	9168.22	9102.60
Portugal	PSI General	6136.30	6091.13
Romania	Romania BET Index	30863.76	30693.83
Russia	Russia Traded Index in USD	988.10	988.10
Saudi Arabia	TADAWUL All Share Index	11072.40	11076.67
Singapore	FTSE Straits Times	5204.01	5192.70
Slovakia	SAX	298.60	296.98
Slovenia	SBI TOP	3043.29	3058.71
South Africa	FTSE/JSE All Share	112730.22	112610.79
South Africa	FTSE/JSE Res	61853.60	60437.41
South Africa	FTSE/JSE Top 40	104422.19	104258.73
South Korea	Kospi	9114.55	9052.42
South Korea	Kospi 200	1477.22	1459.48
Spain	Spain IBEX 35	19542.30	19347.40
Sweden	OMX Stockholm 30	3190.72	3178.64
Sweden	OMX Stockholm AS	1095.69	1093.80
Switzerland	SMI Index	13848.51	13774.02
Taiwan	Weighted Stock Index	47741.51	46465.20
Thailand	Bangkok SET	1574.13	1572.50
Turkiye	BIST 100	14729.65	14734.50
UK	FTSE 100	10437.85	10363.27
UK	FTSE 4Good UK	9049.84	8976.95
UK	FTSE All Share	5611.44	5576.38
UK	FTSE techMARK 100	8793.68	8864.01
U.S.A.	Dow Jones Composite	16704.55	16573.47
U.S.A.	Dow Jones Industrial	51765.84	51564.70
U.S.A.	Dow Jones Transport	22007.88	21637.89
U.S.A.	Dow Jones Utilities	444.56	441.12
U.S.A.	Nasdaq 100	30340.02	30406.19
U.S.A.	Nasdaq Composite	26285.30	26517.93
U.S.A.	NYSE Composite	23633.13	23499.74
U.S.A.	S&P 500	7478.18	7500.58
Venezuela	IBC	5630.06	5601.96
Vietnam	Viet Nam Index	1857.91	1824.53
Cross-Border	Euro Stoxx 50 (Eur)	6311.32	6293.13
Cross-Border	Euronext 100 ID	1925.87	1926.73
Cross-Border	FTSE 4Good Global ($)	20848.96	20847.62
Cross-Border	FTSE All World ($)	741.50	741.48
Cross-Border	FTSE E300	2558.77	2543.70
Cross-Border	FTSE Eurotop 100	4941.91	4910.75
Cross-Border	FTSE Global 100 ($)	5705.24	5736.42
Cross-Border	FTSE Gold Min ($)	5102.82	5102.82
Cross-Border	FTSE Latibex Top (Eur)	6596.90	6509.70
Cross-Border	FTSE World ($)	1383.96	1383.91
Cross-Border	FTSEurofirst 100 (Eur)	7072.10	7030.42
Cross-Border	FTSEurofirst 80 (Eur)	8681.92	8653.54

STOCK MARKET: BIGGEST MOVERS

AMERICA

ACTIVE STOCKS	stock traded m's	close price	Day's change
Intel	71.44	139.46	5.47
Super Micro Compter	71.38	34.98	-
Nvidia	62.88	209.76	-0.93
Netflix	36.95	72.55	-4.83
Tesla	28.27	407.18	6.69
Amazon.com	27.84	233.31	-11.09
Micron Technology	27.15	1200.46	66.47
Palantir	27.02	120.24	-8.23
Alphabet Cl A	26.49	346.72	-21.31
Microsoft	18.56	368.43	-10.97

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
AbbVie	231.27	14.78	6.83
Micron Technology	1200.46	66.47	5.86
CVS Health Corp	102.87	4.55	4.63
Quanta Services	732.00	29.75	4.24
Intel	139.46	5.47	4.08
Downs			
Palantir	120.24	-8.23	-6.41
Netflix	72.55	-4.83	-6.24
lululemon athletica	105.16	-6.61	-5.91
Alphabet Cl C	346.15	-21.31	-5.80
Alphabet Cl A	346.72	-21.31	-5.79

LONDON

ACTIVE STOCKS	stock traded m's	close price	Day's change
Lloyds Bkg Gp	220.43	1.09	0.04
Vodafone	134.96	1.07	-
Barclays	75.91	5.16	0.20
Intl Cons Airlines	50.49	4.66	0.11
Rolls-Royce	44.38	14.12	0.04
NatWest Group	41.88	6.63	0.25
Tesco	32.62	4.49	0.09
LondonMetric Prop	30.44	1.84	0.01
BT Group	28.99	1.93	-0.03
BP	24.70	5.00	-0.04

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
NatWest Group	6.63	0.25	3.95
Barclays	5.16	0.20	3.94
Lloyds Bkg Gp	1.09	0.04	3.90
Whitbread	24.62	0.81	3.40
Pacific Horizon Inv Trust	12.52	0.38	3.13
Downs			
Hays	0.30	-0.03	-8.35
PageGroup	1.03	-0.08	-7.28
Babcock International	9.84	-0.62	-5.89
Ocado Group	1.71	-0.10	-5.64
HG Capital	3.77	-0.23	-5.63

EURO MARKETS

ACTIVE STOCKS	stock traded m's	close price	Day's change
Intesa Sanpaolo	47.34	6.23	0.06
Banco Santander	28.00	12.00	0.20
Stellantis	24.61	5.65	0.08
Enel	24.06	9.82	-0.12
Telefonica	21.84	3.60	-0.10
Nokia	17.99	12.28	0.49
Banco De Sabadell	16.75	3.18	-
Banco Bilbao Vizcaya Argentaria	11.93	21.75	0.41
Iberdrola	11.24	21.19	0.36
Snam	7.68	6.25	-0.19

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Infineon Technologies	85.94	3.97	4.84
Nokia	12.28	0.49	4.20
Akzo Nobel	60.70	2.12	3.62
Carrefour	16.10	0.55	3.54
Fortum	20.02	0.60	3.12
Downs			
Hermes International	1620.00	-101.50	-5.90
Norsk Hydro	97.64	-4.21	-4.13
Wolters Kluwer CVA	56.54	-2.32	-3.94
LVMH	481.35	-17.90	-3.59
Snam	6.25	-0.19	-2.98

TOKYO

ACTIVE STOCKS	stock traded m's	close price	Day's change
Nippon Tel & Tel	231.89	144.00	-0.40
Tokyo Electric Power	73.39	477.50	-36.50
SoftBank Corp	54.97	208.80	-1.80
SoftBank Grp Corp	44.99	7244.00	133.00
Nissan Motor Co	33.58	317.30	-10.50
Murata Manufacturing Co	26.69	12250.00	500.00
Mitsubishi UFJ	26.08	3333.00	55.00
Nippon Steel	24.87	562.30	2.50
Toyota Motor	22.06	2741.50	-35.00
Taiyo Yuden	21.25	17550.00	-1765.00

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Fujikura	6161.00	1000.00	19.38
J.Front Retailing	2905.00	398.50	15.90
Toppan Hldgs	5031.00	516.00	11.43
TOTO	9315.00	925.00	11.03
Minebea Mitsumi	5054.00	426.00	9.20
Downs			
Taiyo Yuden	17550.00	-1765.00	-9.14
Tokyo Electric Power	477.50	-36.50	-7.10
JGC Hldgs	2618.00	-99.00	-3.64
Keio	723.60	-24.30	-3.25
Nissan Motor Co	317.30	-10.50	-3.20

UK MARKET WINNERS & LOSERS

FTSE 100	price(£)	% Chg week	% Chg ytd
Winners			
NatWest Group	6.63	7.84	1.72
Barclays	5.16	7.52	8.41
Lloyds Bkg Gp	1.09	6.38	11.16
Barratt Redrow	2.66	6.26	-30.12
Standard Chartered	20.71	5.13	13.67
HSBC	14.51	4.82	23.65
Rolls-Royce	14.12	3.93	22.77
Computacenter	43.04	3.86	46.89
Intl Cons Airlines	4.66	3.86	12.43
Standard Life	8.26	3.84	12.01
Losers			
Lon Stock Ex	82.78	-9.23	-7.53
Antofagasta	39.56	-7.79	20.65
Entain	5.46	-7.17	-28.72
Fresnillo	30.08	-6.00	-9.78
Land Securities	6.24	-5.39	0.24
Rio Tinto	75.13	-5.19	25.34
RELX	23.28	-5.06	-22.91
BT Group	1.93	-4.94	4.59
Centrica	1.73	-4.85	1.89
Babcock Intl	9.84	-4.75	-20.80

FTSE 250	price(£)	% Chg week	% Chg ytd
Winners			
Vistry Group	2.44	8.73	-61.96
FirstGroup	1.86	8.38	-2.31
Fidelity Emerging Markets	15.62	7.13	46.53
Pacific Horizon Inv Trust	12.52	7.01	60.51
Bellway	18.91	6.00	-31.09
JPMorgan Japanese IT	8.34	5.57	20.87
Balfour Beatty	8.80	4.89	23.77
Baltic Classifieds Group	1.90	4.21	-6.21
SSP Group	1.83	4.03	-11.12
Taylor Wimpey	0.80	4.02	-25.80
Losers			
SDCL Efficiency IncTst	0.34	-27.17	-36.07
PPHE Hotel Group	16.70	-18.54	-7.02
PageGroup	1.03	-18.04	-56.20
Hays	0.30	-17.14	-46.57
Rathbones Group	16.20	-17.01	-16.06
Ocado Group	1.71	-11.33	-27.71
WH Smith	3.89	-11.16	-39.19
GB Group	1.85	-10.84	-28.02
Saga	5.37	-9.90	37.16
Playtech	3.11	-9.07	9.56

FTSE Small Cap	price(£)	% Chg week	% Chg ytd
Winners			
PZ Cussons	1.04	16.69	41.00
Smiths News	0.70	9.03	-7.65
Speedy Hire	0.21	8.25	-16.00
Biotech Growth Trust	14.04	7.67	17.00
Norcros	3.11	7.61	-7.16
Mobius Investment Trust	1.84	6.98	32.37
Fevara	1.39	6.51	4.12
CC Japan Inc & Gwth Tst	2.99	6.03	32.89
Manchester & London Inv Tst	11.60	5.45	45.18
Schroder Japan Trust	3.97	5.30	26.84
Losers			
Record	0.47	-15.54	-15.84
Headlam Group	0.20	-12.93	-57.02
Capita	3.06	-11.94	-24.54
Synthomer	0.98	-11.89	54.50
Aptitude Software Group	2.07	-10.00	-29.59
Xaar	1.25	-9.75	17.92
Pharos Energy	0.26	-8.57	21.33
VP	4.79	-7.88	-11.13
Kenmare Resources	2.01	-7.37	-18.62
NewRiver REIT	0.74	-7.06	6.66

Industry Sectors	price(£)	%Chg week	%Chg ytd
Winners			
Alternative Energy	69.91	13.31	217.93
Banks	9166.71	5.65	15.67
Hhold Goods & Home Const	7784.77	3.52	-27.82
Financials ex Inv Co	208.41	3.31	9.43
Construction & Materials	14850.41	2.77	8.46
Financials	8404.34	2.73	9.48
Consumer Digital Services	173.98	2.29	-8.99
Aerospace & Defense	22813.12	2.18	13.63
Techn Hardware & Equip	179.23	1.84	195.81
Life Insurance	7905.59	1.82	-2.95
Losers			
Finance & Credit Services	13319.55	-8.73	-8.03
Automobiles & Parts	995.21	-7.92	-30.43
Industrial Metals & Mining	9558.68	-4.83	28.82
Telecomms Svc Providers	3076.24	-4.54	7.27
Telecommunications	1972.01	-4.54	7.27
Basic Materials	10464.02	-4.53	24.46
Precious Metals & Mining	33685.93	-4.16	-2.43
Software & Computer Svcs	1644.95	-3.57	-19.44
Technology	1445.21	-3.52	-18.92
Personal Goods	18029.26	-3.04	-1.39

CURRENCIES

Jun 22	DOLLAR Closing Mid	DOLLAR Day's Change	DOLLAR Weeks Change	EURO Closing Mid	EURO Day's Change	EURO Weeks Change	POUND Closing Mid	POUND Day's Change	POUND Weeks Change
Argentine Peso	1457.2548	-1.9931	28.0096	1667.9009	-5.7835	8.9045	1932.6842	2.0263	11.7786
Australian Dollar	1.4264	0.0004	0.0153	1.6326	-0.0029	-0.0053	1.8918	0.0051	-0.0047
Bahrainin Dinar	0.3770	–	–	0.4315	-0.0009	-0.0061	0.5000	–	–
Bolivian Boliviano	6.9100	–	–	7.9089	-0.0165	-0.1119	9.1644	0.0221	-0.1227
Brazilian Real	5.1348	-0.0012	0.0914	5.8770	-0.0136	0.0229	6.8101	0.0149	0.0316
Canadian Dollar	1.4152	-0.0024	0.0178	1.6198	-0.0063	-0.0024	1.8769	0.0012	-0.0013
Chilean Peso	904.4400	3.0000	15.4300	1035.1769	1.2702	3.2585	1199.5137	6.8634	4.6842
Chinese Yuan	6.7762	0.0142	0.0191	7.7557	0.0001	-0.0876	8.9870	0.0404	-0.0946
Colombian Peso	3415.2850	-23.2400	-41.4200	3908.9648	-34.8519	-103.4059	4529.5222	-19.8191	-116.2898
Costa Rican Colon	453.1700	-1.8300	-2.3700	518.6762	-3.1864	-10.0924	601.0175	-0.9708	-11.2290
Czech Koruna	21.1520	0.0661	0.3534	24.2095	0.0250	0.0675	28.0528	0.1551	0.0995
Danish Krone	6.5306	0.0133	0.0912	7.4746	-0.0004	–	8.6612	0.0385	0.0066
Egyptian Pound	49.7700	-0.1500	-0.5800	56.9643	-0.2915	-1.4795	66.0075	-0.0392	-1.6630
Hong Kong Dollar	7.8404	0.0040	0.0055	8.9737	-0.0142	-0.1207	10.3984	0.0305	-0.1318
Hungarian Forint	308.0905	1.4511	6.6044	352.6250	0.9250	2.6750	408.6051	2.9059	3.4077
Indian Rupee	94.6825	0.3450	-0.0362	108.3688	0.1685	-1.5760	125.5727	0.7595	-1.7293
Indonesian Rupiah	17830.0000	50.0000	135.5000	20407.3270	14.5550	-131.5650	23647.0380	123.2080	-134.3710
Israeli Shekel	2.9710	0.0132	0.0685	3.4005	0.0081	0.0313	3.9404	0.0271	0.0393
Japanese Yen	161.3150	0.1450	1.1750	184.6331	-0.2208	-1.2494	213.9440	0.7080	-1.2842
Kenyan Shilling	129.4000	–	–	148.1048	-0.3105	-2.0963	171.6168	0.4141	-2.2968
Kuwaiti Dinar	0.3086	0.0004	0.0003	0.3532	-0.0003	-0.0046	0.4093	0.0014	-0.0051
Malaysian Ringgit	4.1490	0.0120	0.0985	4.7488	0.0038	0.0472	5.5027	0.0291	0.0588
Mexican Peso	17.3145	-0.0015	0.1131	19.8173	-0.0433	-0.1492	22.9633	0.0535	-0.1553
New Zealand Dollar	1.7441	0.0015	0.0325	1.9963	-0.0024	0.0096	2.3131	0.0076	0.0128
Nigerian Naira	1368.1050	2.0750	10.3050	1565.8648	-0.9038	-10.2018	1814.4496	7.1227	-10.4340
Norwegian Krone	9.6744	-0.0057	0.1555	11.0729	-0.0298	0.0238	12.8307	0.0235	0.0374
Pakistani Rupee	278.2250	0.0250	-0.1000	318.4425	-0.6391	-4.6233	368.9960	0.9234	-5.0728
Peruvian New Sol	3.3825	0.0030	0.0079	3.8714	-0.0047	-0.0457	4.4860	0.0148	-0.0494
Philippine Peso	61.1350	0.3350	0.6500	69.9720	0.2375	-0.2360	81.0803	0.6388	-0.2116
Polish Zloty	3.7364	0.0247	0.0767	4.2765	0.0194	0.0285	4.9554	0.0446	0.0368
Romanian Leu	4.5769	0.0092	0.0663	5.2384	-0.0005	0.0028	6.0700	0.0267	0.0078
Russian Rouble	73.8500	0.6000	1.3250	84.5250	0.5110	0.3416	97.9436	1.0302	0.4700
Saudi Riyal	3.7544	0.0008	0.0019	4.2971	-0.0081	-0.0586	4.9793	0.0131	-0.0641
Singapore Dollar	1.2929	0.0009	0.0110	1.4797	-0.0020	-0.0082	1.7147	0.0054	-0.0081
South African Rand	16.3825	-0.0699	0.2000	18.7507	-0.1195	-0.0331	21.7274	-0.0400	-0.0218
South Korean Won	1537.2000	9.5000	25.6000	1759.4023	7.2067	4.8125	2038.7116	17.4880	7.1211
Swedish Krona	9.6038	0.0263	0.2314	10.9920	0.0070	0.1130	12.7370	0.0655	0.1406
Swiss Franc	0.8076	-0.0001	0.0149	0.9244	-0.0021	0.0042	1.0711	0.0024	0.0057
Taiwan Dollar	31.6160	0.0680	0.0720	36.1861	0.0021	-0.4286	41.9307	0.1912	-0.4644
Thai Baht	32.9200	0.0775	0.3575	37.6786	0.0099	-0.1183	43.6602	0.2079	-0.1038
Tunisian Dinar	2.9516	0.0064	0.0392	3.3783	0.0002	-0.0023	3.9146	0.0179	0.0003
Turkish Lira	46.4622	0.0172	0.1817	53.1784	-0.0917	-0.5417	61.6206	0.1715	-0.5805
UAE Dirham	3.6728	-0.0001	–	4.2036	-0.0089	-0.0595	4.8710	0.0117	-0.0651
Pound Sterling	0.7540	-0.0018	0.0100	0.8630	-0.0039	-0.0006	1.0000	–	–
United States Dollar	1.0000	–	–	1.1445	-0.0024	-0.0162	1.3262	0.0032	-0.0178
Vietnamese Dong	26320.0000	-11.0000	33.0000	30124.5560	-75.7850	-388.0790	34906.9010	69.6710	-422.8270
Euro	0.8737	0.0018	0.0122	1.0000	–	–	1.1587	0.0052	0.0008

FTSE ACTUARIES SHARE INDICES

	£ Strlg Jun 22	Day's chg%	Euro Index	£ Strlg Jun 19	£ Strlg Jun 18	Year ago	Div Yield	Cover	P/E ratio	XD adj	Total Return
FTSE 100 (100)	10437.85	0.72	9424.58	10363.27	10399.70	9931.38	3.07	2.07	15.79	182.56	12196.29
FTSE 100 ex Investment Trusts (95)	3412.82	0.74	3081.52	3387.65	3399.31	3251.79	3.10	1.98	16.30	60.44	33325.89
FTSE 250 (250)	23197.01	-0.02	20945.13	23200.73	23330.72	22470.38	3.34	2.21	13.52	397.12	21775.01
FTSE 250 ex Inv Co (164)	23567.17	0.06	21279.36	23551.90	23705.46	23306.14	3.48	1.64	17.52	437.24	22668.05
FTSE 350 (350)	5673.39	0.64	5122.64	5637.31	5658.38	5409.23	3.10	2.08	15.51	98.99	13137.94
FTSE 350 ex Investment Trusts (259)	5600.17	0.69	5056.52	5561.70	5582.13	5351.90	3.13	1.95	16.39	99.50	6714.21
FTSE 350 Higher Yield (136)	4948.90	1.08	4468.48	4896.08	4914.29	4626.85	4.36	1.72	13.34	114.21	13607.23
FTSE 350 Lower Yield (214)	5795.82	0.17	5233.18	5786.12	5807.86	5645.00	1.72	3.09	18.84	63.61	7688.79
FTSE SmallCap (186)	7894.35	-0.18	7128.00	7908.86	7918.11	7537.89	3.84	1.55	16.78	141.31	15150.95
FTSE SmallCap ex Inv Co (104)	6347.36	-0.24	5731.18	6362.69	6416.20	6260.89	3.85	0.92	28.34	103.78	12631.64
FTSE SmallCap Financials ex Inv Co (13)	154.69	-0.59	146.12	155.61	158.23	150.06	5.88	1.23	13.82	3.13	202.72
FTSE All-Share (536)	5611.44	0.63	5066.71	5576.38	5597.04	5350.38	3.11	2.07	15.52	97.94	13122.54
FTSE All-Share ex Inv Co (363)	5496.46	0.69	4962.88	5459.06	5479.27	5253.82	3.14	1.94	16.44	97.61	6690.65
FTSE Fledgling (45)	13700.81	0.81	12370.79	13590.50	13532.59	13926.03	4.48	-14.79	-1.51	159.95	32901.70
FTSE Fledgling ex Inv Co (24)	19681.32	0.99	17770.73	19487.96	19523.44	24338.42	3.81	-8.23	-3.19	528.25	46493.50
FTSE All-Small (231)	5487.30	-0.16	4954.61	5496.10	5501.88	5246.47	3.85	1.10	23.58	97.51	13493.97
FTSE All-Small ex Inv Co (128)	4788.35	-0.21	4323.52	4798.32	4838.07	4745.49	3.85	0.67	38.81	79.18	12063.62
FTSE AIM All-Share (545)	794.27	-0.20	717.16	795.83	800.04	766.39	1.75	1.94	29.40	5.87	995.86
FTSE All-Share Technology (20)	1755.16	-1.40	1584.77	1780.17	1762.40	2154.29	2.79	1.62	22.03	33.28	2734.87
FTSE All-Share Telecommunications (5)	1971.79	-0.34	1780.38	1978.53	1997.18	1838.12	3.54	0.81	34.95	22.66	3696.94
FTSE All-Share Health Care (12)	17271.10	0.15	15594.49	17245.18	17175.99	17767.22	2.25	2.24	19.79	240.61	17451.97
FTSE All-Share Financials (237)	8468.06	1.39	7646.01	8351.75	8397.84	7738.99	3.44	2.52	11.55	188.05	11020.54
FTSE All-Share Real Estate (40)	747.55	0.37	706.11	744.77	750.68	779.49	5.14	1.43	13.62	21.51	932.91
FTSE All-Share Consumer Discretionary (69)	6044.78	0.56	5457.98	6010.92	6078.29	6097.31	2.54	2.00	19.74	88.27	6986.15
FTSE All-Share Consumer Staples (28)	19277.27	1.04	17405.90	19078.24	19286.44	20151.95	4.22	1.25	18.92	336.52	20555.58
FTSE All-Share Industrials (79)	11670.55	-0.51	10537.62	11729.93	11734.09	10902.88	1.57	2.63	24.24	105.26	14517.48
FTSE All-Share Basic Materials (24)	11320.33	0.81	10221.39	11229.30	11526.39	9106.89	2.28	1.96	22.47	161.53	17960.25
FTSE All-Share Energy (13)	10032.87	0.15	9058.92	10017.85	9855.19	8961.27	4.09	2.31	10.59	206.71	14239.86
FTSE All-Share Utilities (9)	11043.69	0.87	9971.61	10948.79	10873.00	10509.92	3.61	1.53	18.07	184.74	19658.21
FTSE All-Share Software & Computer Svcs (18)	1894.61	-1.41	1710.69	1921.80	1902.51	2341.56	2.83	1.62	21.78	36.35	3122.83
FTSE All-Share Tech Hardware & Equip (2)	4514.56	-0.54	4076.30	4538.88	4513.92	2276.41	0.00	0.00	1633.59	0.00	6341.30
FTSE All-Share Telecomms Svc Providers (5)	3071.58	-0.34	2773.40	3082.08	3111.13	2863.35	3.54	0.81	34.95	35.30	5273.99
FTSE All-Share Health Care Providers (2)	10081.51	-1.10	9102.83	10193.96	10229.85	8413.29	1.15	1.79	48.37	28.78	9606.86
FTSE All-Share Medical Equipment & Svcs (2)	5427.23	-0.66	4900.38	5463.41	5481.17	6125.00	2.61	1.88	20.41	92.68	5741.65
FTSE All-Share Pharmaceuticals & Biotech (8)	24935.65	0.19	22514.99	24887.94	24779.33	25560.82	2.24	2.26	19.71	344.27	22692.79
FTSE All-Share Banks (13)	9045.07	2.33	8167.01	8839.17	8905.73	7820.31	3.48	2.35	12.24	220.71	9775.14
FTSE All-Share Finance & Credit Services (8)	11526.98	-2.03	10407.98	11766.33	11612.92	12503.51	2.07	1.81	26.71	161.30	16553.96
FTSE All-Share Inv Banking & Brokerage Svcs (33)	12553.66	1.21	11335.00	12403.82	12506.89	13207.98	3.83	2.87	9.10	290.44	20634.52
FTSE All-Share Closed End Investments (173)	15404.89	-0.30	13909.44	15451.50	15509.84	14072.94	2.57	4.84	8.04	190.28	10674.21
FTSE All-Share Life Insurance (5)	8049.12	1.35	7267.74	7942.11	7964.57	8294.18	4.95	0.90	22.54	263.67	11998.64
FTSE All-Share Nonlife Insurance (5)	6316.66	0.96	5703.46	6256.53	6315.67	5171.05	5.20	1.21	15.87	159.35	15346.16
FTSE All-Share Real Estate Inv & Svcs (10)	1680.99	-0.12	1517.81	1682.94	1696.14	2060.18	2.35	2.27	18.79	28.89	5457.47
FTSE All-Share Real Estate Investment Tsts (30)	1892.84	0.44	1709.09	1884.51	1899.50	1926.13	5.53	1.38	13.12	57.49	3459.38
FTSE All-Share Automobiles & Parts (1)	1000.31	-1.11	903.20	1011.51	1041.55	1437.94	0.00	0.00	-1.01	0.00	1143.85
FTSE All-Share Consumer Services (2)	4042.13	0.72	3649.73	4013.27	4066.53	3898.56	2.08	1.77	27.13	84.26	5548.94
FTSE All-Share Hhold Goods & Home Const (8)	6381.07	1.18	5761.62	6306.51	6379.85	8898.71	4.90	1.57	13.01	130.81	6683.88
FTSE All-Share Leisure Goods (2)	50388.12	-0.44	45496.63	50611.09	51227.36	47968.76	2.60	1.33	28.98	466.44	64598.61
FTSE All-Share Personal Goods (3)	15454.31	-2.38	13954.06	15831.44	15920.22	15672.83	0.24	10.78	37.86	12.26	12997.02
FTSE All-Share Media (10)	11787.10	-0.19	10642.85	11809.60	11724.03	12026.17	3.39	2.13	13.81	254.13	9212.04
FTSE All-Share Retailers (19)	2594.91	0.57	2343.01	2580.20	2622.14	2591.68	2.72	2.88	12.79	31.55	3719.70
FTSE All-Share Travel & Leisure (24)	10349.95	1.11	9345.21	10236.48	10394.50	9692.99	1.90	1.58	33.26	90.41	11265.01
FTSE All-Share Beverages (5)	15760.04	-0.22	14230.11	15794.57	15829.73	15618.32	3.39	1.72	17.16	188.93	14031.70
FTSE All-Share Food Producers (10)	7565.02	0.05	6830.64	7561.53	7644.27	7556.92	2.80	2.08	17.12	78.53	8024.36
FTSE All-Share Tobacco (2)	48370.51	2.08	43674.88	47387.12	48029.06	47515.58	5.52	0.78	23.29	807.12	59250.68
FTSE All-Share Construction & Materials (16)	15294.66	0.75	13809.91	15181.46	15290.58	14300.58	2.82	2.28	15.55	260.62	20930.44
FTSE All-Share Aerospace & Defense (8)	23878.15	-0.55	21560.15	24010.35	24008.20	21014.13	1.10	3.88	23.36	152.06	30676.95
FTSE All-Share Electronic & Electrical Equip (11)	17312.88	-0.44	15632.21	17389.02	17342.94	14821.05	0.89	2.89	38.67	64.76	18064.22
FTSE All-Share General Industrials (6)	5527.98	0.11	4991.34	5521.70	5557.36	5275.72	2.60	1.85	20.85	72.22	8200.03
FTSE All-Share Industrial Engineering (6)	14308.22	-0.57	12919.23	14390.48	14663.27	15129.60	2.47	1.48	27.34	225.31	20888.57
FTSE All-Share Industrial Support Svcs (25)	9857.96	-0.85	8900.98	9942.16	9900.52	10512.10	2.28	1.61	27.22	127.00	12263.57
FTSE All-Share Industrial Transportation (7)	6590.67	-0.36	5950.87	6614.74	6630.11	5999.34	4.01	1.97	12.67	81.68	7394.17
FTSE All-Share Precious Metals & Mining (4)	31875.36	0.68	28781.02	31660.98	33052.43	32669.13	2.39	2.72	15.43	529.32	25049.98
FTSE All-Share Chemicals (8)	8123.39	-0.76	7334.80	8185.58	8248.10	7671.18	3.78	1.05	25.30	210.66	9281.60
FTSE All-Share Oil Gas & Coal (12)	9721.73	0.14	8777.98	9708.43	9554.85	8705.65	4.11	2.31	10.53	201.09	14312.09
FTSE All-Share Alternative Energy (1)	31.59	3.36	31.43	30.57	26.74	9.94	0.00	0.00	-29.04	0.00	31.59
FTSE All-Share Electricity (3)	13720.47	1.06	12388.54	13576.28	13515.35	13084.84	2.99	1.99	16.77	25.56	31812.32
FTSE All-Share Financials ex Inv Co (64)	208.24	1.79	196.69	204.59	205.80	190.33	3.63	2.15	12.82	5.09	264.00
FTSE All-Share Gas Water & Multi-utilities (6)	9735.70	0.80	8790.60	9658.45	9583.56	9258.32	3.82	1.41	18.56	212.52	17220.32
FTSE All-Share Industrial Metals & Mining (12)	10300.44	0.91	9300.51	10207.93	10471.86	8009.63	2.19	1.96	23.31	138.52	18497.34
FTSE All-Share Pers Care Drug & Grocery Strs (11)	4411.73	0.90	3983.46	4372.54	4426.08	4902.73	3.77	1.51	17.53	90.40	6767.14
NON FINANCIALS (299)	6145.91	0.30	5549.29	6127.65	6145.54	5966.81	2.96	1.85	18.28	94.39	12526.60

FTSE SECTORS: LEADERS & LAGGARDS

Year to date percentage changes

Alternative Energy	217.93	Travel & Leisure	6.87	Life Insurance	-2.95
Techn Hardware & Equip	195.81	Gas Water & Multi-utilities	5.16	Real Estate	-4.01
Industrial Metals & Mining	28.82	Leisure Goods	5.16	Consumer Staples	-4.37
Basic Materials	24.46	Chemicals	5.13	Investment Banking & Brokerage	-4.93
Nonlife Insurance	22.08	Utilities	5.08	Industrial Engineering	-5.53
Health Care Providers	19.83	Electricity	4.86	Industrial Support Services	-6.06
Electronic & Electrical Equip	15.97	General Industrials	4.85	Finance & Credit Services	-8.03
Banks	15.67	Consumer Services	3.73	Consumer Digital Services	-8.99
Aerospace & Defense	13.63	Tobacco	1.80	Personal Care Drug & Grocery	-10.09
Energy	11.79	Beverages	0.92	Medical Equipment & Svcs	-11.39
Oil Gas & Coal	11.51	Retailers	0.28	Biotechnology	-13.09
Industrial Transportation	10.55	Food Producers	0.09	Technology	-18.92
Closed End Investments	9.70	Consumer Discretionary	-0.70	Real Estate Investment & Svcs	-19.14
Financials	9.48	Personal Goods	-1.39	Software & Computer Svcs	-19.44
Financials ex Inv Co	9.43	Real Estate Investment Trusts	-1.65	Hhold Goods & Home Const	-27.82
Construction & Materials	8.46	Media	-1.83	Automobiles & Parts	-30.43
Telecomms Svc Providers	7.27	Precious Metals & Mining	-2.43		
Telecommunications	7.27	Pharmaceuticals & Biotech	-2.45		
Industrials	7.13	Health Care	-2.80		

FTSE GLOBAL INDICES

Jun 19 Regions & countries	No of stocks	US$ Indices	Daily %Chg	Month %Chg	YTD %Chg	US$ TotalRet	YTD % TotalRet	Gr Div Yield
FTSE Global Indices								
Global	10126	1244.10	-0.17	3.24	11.08	2142.21	12.12	1.60
Global Large Cap	1859	1163.96	-0.19	2.69	10.60	2062.94	11.61	1.51
Global Mid Cap	2393	1420.67	-0.12	4.78	12.36	2318.11	13.52	1.89
Global Small Cap	5874	1449.60	-0.11	4.70	12.90	2241.45	13.94	1.72
Global ex Eurozone	9509	1318.75	-0.15	3.06	11.39	2212.57	12.32	1.51
Global ex China	7609	4200.50	-0.17	3.54	11.81	6930.32	12.85	1.58
Global ex US	8565	821.78	-0.44	4.25	13.00	1626.85	14.70	2.38
Global ex UK	9895	1321.39	-0.16	3.37	11.38	2226.82	12.38	1.55
Global ex Japan	8770	1299.69	-0.14	3.17	10.75	2255.67	11.77	1.58
FTSE Regional Indices								
Americas	1996	1707.99	-0.03	2.47	9.75	2651.97	10.42	1.22
Asia Pacific	6315	947.32	-0.40	6.48	21.65	1693.37	22.86	1.88
Asia Pacific ex Japan	4959	1210.40	-0.32	7.40	23.93	2395.20	25.11	1.86
Europe	1455	689.08	-0.38	2.78	5.00	1477.68	7.33	2.83
Europe ex UK	1224	804.15	-0.34	3.85	5.76	1666.98	8.24	2.74
Eurozone	617	731.25	-0.43	5.56	7.28	1553.82	9.66	2.68
Asean	390	724.53	-1.15	-0.25	2.67	1594.75	5.26	4.53
FTSE Developed Indices								
Developed	5375	1288.60	-0.16	3.20	11.13	2193.70	12.15	1.51
Developed ex North America	3599	776.85	-0.49	4.99	14.86	1560.35	16.85	2.42
Developed ex Canada	5160	1295.33	-0.14	3.30	11.31	2199.73	12.32	1.49
Developed ex Europe	4179	1510.43	-0.12	3.28	12.34	2387.13	13.10	1.28
Developed ex Eurozone	4794	1379.28	-0.14	3.00	11.49	2277.94	12.38	1.41
Developed ex US	3814	803.41	-0.51	4.48	13.88	1601.85	15.76	2.38
Developed ex UK	5144	1378.19	-0.15	3.34	11.47	2289.15	12.44	1.46
Developed ex Japan	4019	1357.10	-0.13	3.11	10.76	2328.18	11.76	1.48
Developed Asia Pacific	2315	883.90	-0.59	8.18	29.87	1581.46	31.32	1.92
Developed Asia Pac ex Japan	959	1229.72	-0.56	12.59	48.22	2687.45	49.97	1.91
Developed Europe	1196	705.52	-0.38	2.74	4.79	1512.20	7.12	2.83
Developed Europe ex UK	965	835.12	-0.34	3.82	5.50	1728.25	7.99	2.74
Developed Eurozone	581	727.30	-0.43	5.50	7.19	1545.39	9.58	2.68
Developed Europe Asia Pac	3511	778.61	-0.47	5.13	14.83	1564.83	16.83	2.42
FTSE Emerging Indices								
Emerging	4751	1099.10	-0.25	3.60	10.65	2120.18	11.88	2.35
Emerging Asia Pacific	4000	1238.89	-0.15	4.25	11.92	2248.97	12.86	1.83
Emerging Europe	259	363.74	-0.38	5.16	17.66	822.80	19.92	2.68
Emerging Eurozone	36	4396.69	0.07	11.83	16.55	5973.65	17.87	2.86
Emerging Plus Korea	5204	4536.52	-0.27	7.76	24.45	8293.22	25.70	1.97
Emerging Plus Korea&Poland	2718	5512.59	-0.31	12.03	37.57	10133.38	39.02	1.89
Advanced Emerging	1233	1529.04	-0.27	9.88	40.33	3297.54	41.82	2.42
Secondary Emerging	3518	1014.79	-0.24	-1.83	-8.20	1785.92	-7.13	2.29

Jun 19 Sector	No of stocks	US$ Indices	Daily %Chg	Month %Chg	YTD %Chg	US$ TotalRet	YTD % TotalRet	Gr Div Yield
Digital Information Services								
Software & Computer Svcs	534	3244.45	-0.09	-4.16	-9.63	3944.99	-9.32	0.61
Media	162	786.60	-0.01	-5.55	-13.60	1126.81	-13.33	0.99
Technology								
Semiconductors	279	986.46	0.28	11.88	58.14	1078.48	58.54	0.51
Tech Hardware & Equip	688	7508.43	0.12	14.18	54.95	10626.23	55.34	0.5
Technology	1222	5007.06	0.05	7.25	24.85	6565.72	25.22	0.54
Biotechnology	202	101.86	0.23	4.06	-3.98	103.92	-3.80	0.36
Telecommunications Equip	113	625.04	-1.23	12.28	86.96	720.88	87.84	0.67
Telecommunications	260	583.67	-0.86	5.63	41.27	1432.48	42.95	1.88
Telecomms Svc Providers	147	450.46	-0.28	-3.21	2.73	997.42	4.75	3.75
Electronic & Electrical Equip	347	2242.95	0.53	7.71	31.42	3230.83	32.33	0.92
Financials								
Finance & Credit Services	111	880.44	0.19	2.16	-11.15	1374.35	-10.45	1.51
Financials	1153	689.60	-0.36	4.95	4.36	1431.53	6.22	2.8
Life Insurance	75	638.56	-0.21	3.40	7.38	1322.23	9.40	3.31
Banks	487	506.32	-0.52	7.58	8.54	1172.28	10.72	3.3
Mortgage Real Estate Inv Tsts	10	99.48	0.02	2.27	-5.08	225.32	-1.27	12.39
Nonlife Insurance	125	1003.65	-0.15	-0.77	-2.87	1806.01	-0.38	2.82
Inv Banking & Brokerage Svcs	345	1209.05	-0.23	3.25	1.42	1939.35	2.47	1.66
Transaction Processing Svcs	56	131.51	-0.08	0.63	-11.83	137.73	-11.42	0.92
Real Estate								
Real Estate	657	934.14	-0.13	-1.18	2.36	1133.72	4.23	3.75
Real Estate Inv & Svcs	333	341.84	-0.35	-4.23	-9.89	700.05	-8.35	2.71
Real Estate Investment Tsts	324	556.87	-0.06	-0.18	6.94	1516.41	8.94	4.07
Consumer Goods & Services								
Consumer Digital Services	96	332.66	-0.05	-3.48	2.45	337.22	2.66	0.32
Consumer Discretionary	1509	1205.40	-0.16	-0.76	-3.77	1746.27	-3.15	1.19
Consumer Services	73	1337.55	-0.17	-0.98	-7.90	1822.41	-7.42	0.82
Consumer Staples	622	960.05	-0.27	-2.05	1.34	1710.11	2.97	3.19
Retailers	267	1932.91	-0.09	-3.80	2.01	2656.88	2.46	0.81
Pers Care Drug & Grocery Strs	196	547.03	-0.29	0.59	-1.74	911.22	-0.42	2.65
Personal Goods	140	826.40	-1.07	7.13	-10.38	1278.78	-9.33	2
Leisure Goods	155	588.88	-0.56	-1.33	-9.13	840.85	-8.46	1.42
Travel & Leisure	295	1178.53	-0.07	6.46	-2.56	1733.50	-1.76	1.61
Hhold Goods & Home Const	120	524.10	-0.55	9.52	-2.38	896.98	-1.38	2.25
Tobacco	15	1324.35	-0.39	-7.89	7.33	4154.76	9.02	4.48
Health Care								
Health Care	850	1060.14	-0.01	0.53	-4.44	1672.13	-3.45	1.78
Health Care Providers	119	1702.62	0.06	0.86	4.50	2124.91	5.40	1.65
Pharmaceuticals & Biotech	523	932.29	0.06	0.51	-0.40	1616.93	0.84	2.02
Medical Equipment & Svcs	208	1487.80	-0.27	0.42	-18.07	1819.87	-17.65	1.12
Agricultural Food & Beverages								
Food Producers	307	622.30	-0.27	-2.54	-1.18	1112.52	1.01	3.33
Beverages	104	836.97	-0.18	-1.92	5.69	1495.78	7.17	3.12
Energy								
Energy	375	626.93	0.24	-10.56	17.18	1349.39	18.93	3.3
Electricity	249	686.81	0.08	0.85	5.93	1605.71	7.32	2.77
Alternative Electricity	89	103.54	0.63	-3.50	12.02	128.44	13.66	3.34
Alternative Energy	69	453.81	0.39	-0.56	21.92	611.52	22.21	0.31
Oil Gas & Coal	306	640.25	0.22	-11.26	16.82	1434.41	18.67	3.54
Gas Water & Multi-Utilities	117	715.95	-0.01	-2.68	5.33	1796.69	7.45	3.49
Utilities	407	708.20	0.03	-0.44	5.07	1682.38	6.62	2.87
Transportation								
Automobiles & Parts	297	1121.01	0.04	-0.05	-7.80	1839.66	-6.96	1.42
Industrial Transportation	388	1392.57	-0.30	2.32	11.14	2421.64	12.63	2.29
Industrials								
Aerospace & Defense	100	3021.51	-0.19	7.56	6.54	4610.71	7.12	1.11
Industrial Engineering	333	2550.92	-0.32	7.60	30.66	4037.41	31.62	1.23
Industrial Materials	97	285.56	-0.25	5.16	2.65	564.12	4.05	2.78
Industrial Metals & Mining	373	1117.22	-1.58	2.99	22.94	2215.34	24.23	2.07
Industrial Support Services	235	1136.68	-0.22	-1.68	-11.55	1663.72	-10.88	1.43
Industrials	2069	1584.65	-0.16	4.54	10.55	2526.88	11.49	1.43
General Industrials	204	953.27	-0.24	4.34	16.55	1705.68	17.65	1.6
Resources & Materials								
Basic Materials	1002	1034.38	-1.56	0.98	12.83	1914.66	14.08	1.99
Chemicals	436	1085.89	-0.43	1.82	17.41	1944.00	18.98	2.07
Construction & Materials	462	1566.29	-0.40	6.28	10.79	2594.95	11.92	1.47
Waste & Disposal Services	41	398.26	-0.28	-2.97	-3.23	438.28	-2.62	1.31
Precious Metals & Mining	96	1316.16	-3.52	-4.83	-7.37	2326.99	-6.60	1.59

FTSE 100 SUMMARY

	Close (p)	%Chg		Close (p)	%Chg
3i Group	2259.00	2.59	Intl Cons Airlines	465.80	2.42
Aberdeen Group	236.60	1.11	ICG	1744.00	1.04
Admiral	3312.00	1.78	Intertek Group	5800.00	-0.09
Airtel Africa	349.20	-0.34	Investec	640.50	1.75
Alliance Witan	1330.00	-0.60	JD Sports Fashion	82.66	-3.14
Anglo American	3905.00	0.39	Kingfisher	279.70	–
Antofagasta	3956.00	1.12	Land Securities	623.50	0.48
Assoc. Brit. Foods	1880.50	-0.24	Legal & General	288.30	1.80
AstraZeneca	13290.00	0.42	Lion Finance	11470.00	0.26
Autotrader Group	483.40	1.13	Lloyds Bkg Gp	109.20	3.90
Aviva	644.60	1.54	LondonMetric Prop	183.70	0.44
Babcock Intl	984.40	-5.89	Lon Stock Ex	8278.00	-2.15
BAE Systems	1811.00	-1.92	M&G	334.00	0.91
Barclays	516.00	3.94	Marks & Spen	358.70	3.10
Barratt Redrow	266.30	2.03	Melrose Ind	475.30	0.91
Beazley	1284.50	–	Metlen Energy	3621.14	2.43
BP	500.20	-0.71	Natl Grid	1221.00	0.74
Brit. Amer. Tobacco	4446.00	2.51	NatWest Group	663.00	3.95
British Land	402.40	0.45	Next	14365.00	1.59
BT Group	192.50	-1.64	Pearson	1132.50	-0.26
Bunzl	2464.00	-0.40	Pershing Square Hldgs	3810.00	-1.70
Burberry	1102.50	-2.82	Persimmon	1053.00	2.08
Centrica	172.75	0.06	Polar CapTech	726.00	0.07
Coca-Cola Europac	7385.00	0.54	Prudential	1013.50	0.70
Coca-Cola HBC AG	4594.00	1.14	Reckitt Benckiser	4625.00	0.24
Compass	2450.52	0.69	RELX	2328.00	-2.06
Computacenter	4304.00	1.37	Rentokil Initial	429.30	0.07
Convatec	207.40	0.19	Rio Tinto	7513.00	1.61
Croda International	3112.00	-0.19	Rolls-Royce	1411.80	0.26
DCC	6165.00	-0.56	Sainsbury (J)	305.50	1.77
Diageo	1517.00	-0.85	Schroders	586.00	0.17
Diploma	7220.00	0.28	Scot Mort Inv Tst	1442.50	-1.27
Endeavour Mining	4034.00	-0.20	Segro	744.20	0.59
Entain	546.40	0.18	Severn Trent	2882.00	1.41
Experian	2498.00	-1.73	Shell	3008.50	0.50
F&C Inv Trust	351.30	0.43	Smith & Nephew	1113.50	-1.02
Fresnillo	3008.00	1.21	Smiths Gp	2613.00	0.93
Games Works	20300.00	-0.29	Spirax Group	6970.00	-1.13
Glencore	558.90	0.34	SSE	2347.00	0.95
GSK	1924.50	-0.05	Standard Chartered	2071.00	1.32
Haleon	331.60	-0.72	Standard Life	825.50	2.42
Halma	3970.00	0.25	St James's Place	1165.00	1.70
Hiscox	1797.00	0.96	Tesco	449.30	1.93
Howden Joinery	814.00	0.74	The Sage Grp	802.00	-1.30
HSBC	1451.40	1.38	Tritax Big Box	153.10	0.86
IG Group	1902.00	0.37	Unilever	4392.50	0.66
IMI	3012.00	-0.86	Utd. Utilities	1297.00	0.62
Imperial Brands	2737.00	0.18	Vodafone	107.30	0.28
Informa	874.60	-0.05	Weir Group	2416.00	-0.58
InterCont'l Hotels	12795.50	0.02	Whitbread	2462.00	3.40

UK RECENT STOCK ADDITIONS

	Close (p)	%Chg		Close (p)	%Chg
ATC Music Grp	167.50	–	Mendell Helium	4.65	-1.06
Coastal Africa Group	200.00	–	Meridian Mining	95.00	2.59
Cornish Metals	117.00	1.74	Pathos Comms	32.50	–
Dauch Corp	470.00	3.07	Power Probe	66.50	–
EDX Medical Group	9.25	–	Rift Helium	8.05	1.90
Generation Essentials	98.02	-0.24	Serval Resources	26.00	–
Halo Minerals	9.62	–	Sintana Energy	20.50	2.50
iForex Financial	197.00	–	Sunbelt Rentals	6350.00	0.76
Magnum Ice Cream	1247.50	1.22	Tapir Holdings	42.50	–
Mayflower Aquisition	705.00	-0.24	The Smarter Web Co	30.36	4.74

UK RECENT RIGHTS ISSUES

Company Name	Event	Effective
Petra Diamonds Ltd	Rights Issue: 10 for 17 at 16.5p p.s., payable in full by Nov. 21 (xr 07.11.25).	07.11.2025

UK COMPANY RESULTS

Company	Turnover(£)	Pre - tax(£)	EPS(p)	DIV(p)	Pay Day	XD
Babcock International	Fin 5.2bn (4.8bn)	283.7m (329.1m)	42.100 (49.100)	5.000 (4.500)	Sep 25	Aug 13
JPMorgan Euro Discovery Trust*	Fin - (-)	18.7m (19.1m)	18.180 (12.360)	13.000 (10.000)	Aug 03	Jul 02
Lexington Gold $	Fin - (-)	-804k (-1.4m)	-0.130 (-0.150)	0.000 (0.000)	-	-
Molten Ventures*	Fin - (-)	-92k (399k)	(0.100)	1.100 (1.150)	Sep 30	Aug 20
NextEnergy Solar Fund	Fin - (-)	-61.0m (-10.9m)	-10.610 (-1.860)	2.110 (2.110)	Jun 30	May 14
Syncona*	Fin - (-)	20.3m (44.8m)	3.320 (7.040)	0.000 (0.000)	-	-
Triad Group	Fin 24.8m (21.4m)	1.9m (1.5m)	9.920 (9.930)	6.000 (4.000)	tba	tba
Ukrproduct Group	Fin 42.2m (37.1m)	-107k (-1.9m)	-0.430 (-5.140)	0.000 (0.000)	-	-
ValiRx	Fin 31k (50k)	-2.4m (-2.1m)	-0.540 (-1.450)	0.000 (0.000)	-	-
XPS Pensions Group*	Fin 262.7m (231.8m)	38.7m (40.8m)	13.000 (14.700)	9.100 (8.200)	Sep 21	Aug 20

ICE

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