WORLD MARKETS AT A GLANCE

Change during previous day's trading (%)

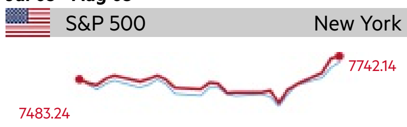
S&P 500	Nasdaq Composite	Dow Jones Ind	FTSE 100	FTSE EuroFirst	Nikkei	Hang Seng	FTSE All World	$ per €	$ per £	¥ per $	£ per €	Oil Brent $	Gold $
0.07%	-0.14%	0.85%	0.08%	0.04%	3.66%	0.24%	0.51%	0.26%	0.24%	-0.06%	0.02%	0.11%	3.52%

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

AMERICAS

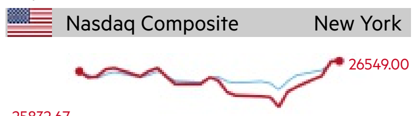
Jul 03 - Aug 05 — Index — All World

S&P 500 — New York



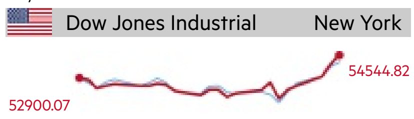
Day ↗ 0.07% Month ↗ 3.70% Year ↗ 24.15%

Nasdaq Composite — New York



Day ↘ -0.14% Month ↗ 3.05% Year ↗ 33.77%

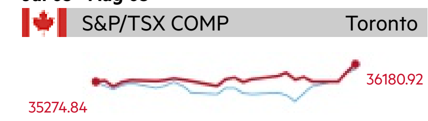
Dow Jones Industrial — New York



Day ↗ 0.85% Month ↗ 3.42% Year ↗ 21.36%

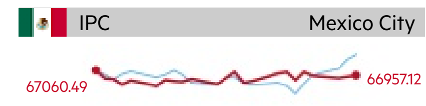
Jul 03 - Aug 05 — Index — All World

S&P/TSX COMP — Toronto



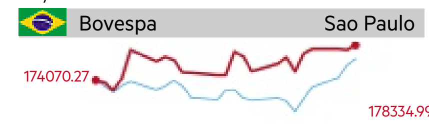
Day ↗ 1.06% Month ↗ 2.84% Year ↗ 31.57%

IPC — Mexico City



Day ↗ 0.19% Month ↘ -0.34% Year ↗ 17.10%

Bovespa — Sao Paulo

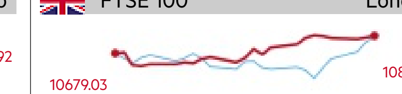


Day ↗ 0.25% Month ↗ 2.67% Year ↗ 34.23%

EUROPE

Jul 03 - Aug 05 — Index — All World

FTSE 100 — London

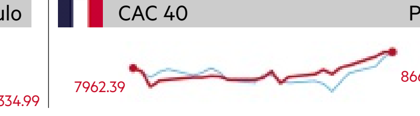


Day ↗ 0.08% Month ↗ 2.12% Year ↗ 19.28%

FTSE Eurofirst 300 — Europe

Day ↗ 0.04% Month ↗ 0.53% Year ↗ 22.66%

CAC 40 — Paris



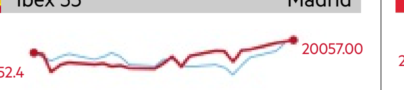
Day ↗ 0.03% Month ↗ 8.87% Year ↗ 13.74%

Jul 03 - Aug 05 — Index — All World

Xetra Dax — Frankfurt

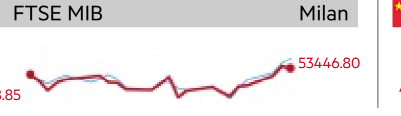
Day ↘ -0.29% Month ↗ 1.54% Year ↗ 9.77%

Ibex 35 — Madrid



Day ↗ 0.17% Month ↗ 1.03% Year ↗ 39.21%

FTSE MIB — Milan

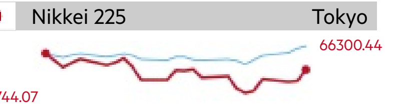


Day ↘ -0.17% Month ↗ 1.14% Year ↗ 31.12%

ASIA

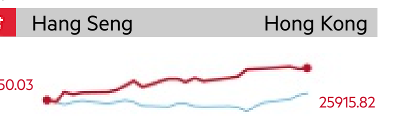
Jul 03 - Aug 05 — Index — All World

Nikkei 225 — Tokyo



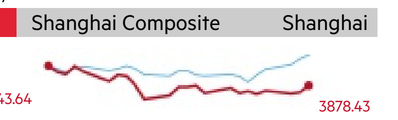
Day ↗ 3.66% Month ↘ -4.94% Year ↗ 63.50%

Hang Seng — Hong Kong



Day ↗ 0.24% Month ↗ 10.99% Year ↗ 4.07%

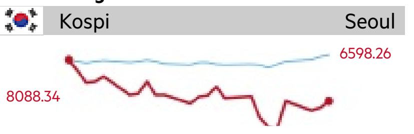
Shanghai Composite — Shanghai



Day ↗ 1.47% Month ↘ -4.09% Year ↗ 7.21%

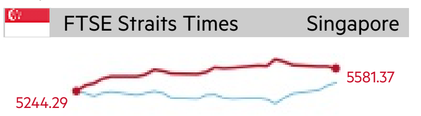
Jul 03 - Aug 05 — Index — All World

Kospi — Seoul



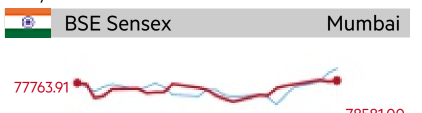
Day ↗ 3.76% Month ↘ -18.42% Year ↗ 106.32%

FTSE Straits Times — Singapore



Day ↘ -0.55% Month ↗ 6.43% Year ↗ 32.62%

BSE Sensex — Mumbai



Day ↗ 0.19% Month ↗ 1.05% Year ↘ -2.64%

Country	Index	Latest	Previous
Australia	All Ordinaries	9405.40	9311.90
Australia	S&P ASX 200	9227.80	9145.80
Australia	S&P ASX 200 Res	7780.30	7572.30
Austria	ATX	6703.90	6657.01
Belgium	BEL 20	5775.95	5707.14
Belgium	BEL Mid	6539.75	6535.77
Brazil	IBovespa	178334.99	177894.97
Canada	S&P TSX 60	2131.86	2109.58
Canada	S&P TSX Comp	36180.92	35801.59
Chile	SS&P/CLX IGPA GEN	55986.05	55203.72
China	China FTSE A200	11746.34	11575.32
China	China Shanghai A	4066.57	4007.60
China	China Shanghai B	281.22	280.02
China	China Shanghai Comp	3878.43	3822.28
China	Shenzhen A	2655.26	2601.37
China	Shenzhen B	1167.74	1167.09
Croatia	CROBEX	4436.55	4436.55
Cyprus	CSE M&P GEN	317.80	318.76
Czech Republic	Czech Republic PX	2769.04	2766.09
Denmark	OMXC Copenhagen 20	1566.80	1595.64
Egypt	EGX 30	54659.60	54501.70
Estonia	OMX Tallinn	2154.46	2158.37
Finland	OMX Helsinki General	13180.11	13293.23
France	French CAC40	8669.30	8666.63
France	SBF 120	6556.37	6553.31
Germany	M-DAX	32426.33	32559.91
Germany	Tec-Dax	3946.73	3981.98
Germany	XETRA Dax	26126.30	26202.35
Greece	Athens	2623.91	2628.73
Greece	FTSE/ASEA	6693.88	6713.70
Hong Kong	Hang Seng	25915.82	25852.92
Hong Kong	HS China Enterprises	8603.73	8574.26
Hong Kong	HSCC Red Chip	4158.15	4145.41
Hungary	Bux	148085.97	149084.47
India	BSE Sensex	78581.00	78428.95
Indonesia	Jakarta Comp	6351.14	6319.61
Ireland	ISEQ Overall	14016.28	13799.05
Israel	Tel Aviv 125	4023.14	4050.62
Italy	FTSE Italia All-Share	56116.09	56190.71
Italy	FTSE Italia Mid Cap	62911.01	62618.04
Italy	FTSE MIB	53446.80	53540.50
Japan	Nikkei 225	66300.44	63957.53
Japan	Topix	4046.17	3961.78
Kuwait	KSX Market Index	8959.51	8898.35
Latvia	OMX Riga	928.30	928.57
Lithuania	OMX Vilnius	1505.31	1506.88
Luxembourg	LuxX	2021.81	2035.59
Mexico	IPC Mexico City	66957.12	66833.16
Malaysia	FTSE Bursa KLCI	1748.17	1732.66
Morocco	MASI	18329.91	18063.39
Netherlands	AEX	1111.34	1112.49
Netherlands	AEX All Share	1511.10	1512.98
New Zealand	NZX 50	13997.18	13903.46
Nigeria	SE All Share	244912.24	244802.83
Norway	Oslo All Share	2373.86	2382.25
Pakistan	KSE 100	180014.93	177083.22
Philippines	Manila Comp	6286.31	6296.64
Poland	Wig	151086.46	151485.19
Portugal	PSI 20	9176.10	9169.02
Portugal	PSI General	6171.13	6176.60
Romania	Romania BET Index	36070.41	36277.66
Russia	Russia Traded Index in USD	988.10	988.10
Saudi Arabia	TADAWUL All Share Index	10887.55	10858.14
Singapore	FTSE Straits Times	5581.37	5612.25
Slovakia	SAX	324.34	334.85
Slovenia	SBI TOP	3257.65	3265.70
South Africa	FTSE/JSE All Share	115415.67	114256.28
South Africa	FTSE/JSE Res	65462.43	62283.19
South Africa	FTSE/JSE Top 40	107377.05	106201.46
South Korea	Kospi	6598.26	6358.95
South Korea	Kospi 200	1038.59	1000.03
Spain	Spain IBEX 35	20057.00	20023.60
Sweden	OMX Stockholm 30	3326.93	3326.28
Sweden	OMX Stockholm AS	1149.13	1150.18
Switzerland	SMI Index	14551.56	14463.23
Taiwan	Weighted Stock Index	44611.60	43360.66
Thailand	Bangkok SET	1609.78	1617.13
Turkiye	BIST 100	13703.13	13687.93
UK	FTSE 100	10888.30	10879.38
UK	FTSE 4Good UK	9439.31	9442.60
UK	FTSE All Share	5864.06	5855.17
UK	FTSE techMARK 100	9514.36	9456.90
U.S.A.	Dow Jones Composite	17150.49	17107.61
U.S.A.	Dow Jones Industrial	54544.82	54085.88
U.S.A.	Dow Jones Transport	21628.07	21779.91
U.S.A.	Dow Jones Utilities	430.29	435.40
U.S.A.	Nasdaq 100	29718.07	29733.16
U.S.A.	Nasdaq Composite	26549.00	26584.99
U.S.A.	NYSE Composite	24529.56	24462.87
U.S.A.	S&P 500	7742.14	7736.52
Venezuela	IBC	5225.81	5138.01
Vietnam	Viet Nam Index	1776.46	1777.23
Cross-Border	Euro Stoxx 50 (Eur)	6476.98	6486.70
Netherlands	Euronext 100 ID	1957.69	1957.93
Cross-Border	FTSE 4Good Global ($)	21414.44	21289.22
Cross-Border	FTSE All World ($)	757.54	753.91
Cross-Border	FTSE E300	2626.33	2625.39
Cross-Border	FTSE Eurotop 100	5088.76	5092.69
Cross-Border	FTSE Global 100 ($)	5767.01	5754.84
Cross-Border	FTSE Gold Min ($)	4857.38	4857.38
Cross-Border	FTSE Latibex Top (Eur)	6566.30	6629.80
Cross-Border	FTSE World ($)	1413.28	1406.64
Cross-Border	FTSEurofirst 100 (Eur)	7267.43	7283.90
Cross-Border	FTSEurofirst 80 (Eur)	8804.85	8822.05

STOCK MARKET: BIGGEST MOVERS

AMERICA

ACTIVE STOCKS	stock traded m's	close price	Day's change
Nvidia	86.25	221.18	9.23
Intel	46.58	102.31	1.45
Palantir	36.31	160.95	-1.71
Advanced Micro Devices	32.15	491.25	-27.34
Alphabet Cl A	25.23	365.16	-12.49
Apple	21.90	308.63	-0.75
Amazon.com	20.39	273.11	-4.31
Micron Technology	20.16	928.18	35.52
Super Micro Compter	19.92	31.27	-
Microsoft	15.32	489.02	-3.79

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Int'l Flavors & Fragrances	87.06	6.17	7.63
Newmont Mining	105.14	7.41	7.58
Wynn Resorts	104.27	6.67	6.83
Centene Corp	68.21	4.14	6.46
Assurant	298.69	17.38	6.18
Downs			
DaVita	186.31	-41.68	-18.28
Uber Tech	67.00	-5.00	-6.94
Crown Castle Int	72.29	-5.37	-6.91
EOG Res	135.27	-8.25	-5.75
CVS Health Corp	98.89	-5.53	-5.30

LONDON

ACTIVE STOCKS	stock traded m's	close price	Day's change
Lloyds Bkg Gp	275.72	1.17	-
BP	64.64	5.15	-0.10
NatWest Group	60.70	7.14	-0.02
Barclays	53.71	5.28	0.05
Vodafone	46.70	1.14	-0.03
Glencore	39.91	5.73	0.23
HSBC	36.53	15.11	-0.74
Legal & General	30.15	3.05	0.02
BT Group	27.79	2.01	-0.01
ITV	27.13	0.72	-0.01

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Bodycote	9.23	1.73	23.07
4imprint	48.90	5.00	11.39
Pan African Res	1.04	0.07	7.15
RHI Magnesita	30.35	2.00	7.05
Harworth Group	1.44	0.09	6.37
Downs			
Prudential	10.25	-0.70	-6.39
Ibstock	0.93	-0.05	-4.75
HSBC	15.11	-0.74	-4.67
Vistry Group	2.73	-0.11	-4.01
Domino's Pizza	2.12	-0.08	-3.64

EURO MARKETS

ACTIVE STOCKS	stock traded m's	close price	Day's change
Intesa Sanpaolo	43.47	6.76	-0.02
Stellantis	40.23	4.90	-0.09
Banco Santander	22.24	12.76	0.12
Royal KPN	17.41	3.96	-0.09
Enel	16.12	9.95	-0.04
Nokia	15.39	8.45	-0.17
Novo-Nordisk	13.10	294.30	-13.30
Banco De Sabadell	12.28	3.40	-
Snam	9.69	5.83	-0.04
Eni	7.87	23.09	-0.17

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Fresenius SE & Co	46.65	2.29	5.16
Beiersdorf	82.20	4.00	5.12
Erste Group Bank	121.10	4.20	3.59
Heineken Holding	74.90	2.50	3.45
UCB Cap	229.20	5.90	2.64
Downs			
Infineon Technologies	60.08	-3.64	-5.71
Novo-Nordisk	294.30	-13.30	-4.32
Continental	68.58	-2.66	-3.73
DHL	55.58	-2.14	-3.71
Santander Bank Polska	720.00	-25.60	-3.43

TOKYO

ACTIVE STOCKS	stock traded m's	close price	Day's change
Nippon Tel & Tel	241.10	151.00	0.60
SoftBank Corp	164.35	230.80	10.40
Nippon Steel	81.92	672.00	26.00
SoftBank Grp Corp	59.36	5958.00	730.00
IHI	49.02	2691.50	-188.00
Fujikura	48.21	5073.00	445.00
Toyota Motor	48.00	2914.50	-4.00
Mitsubishi UFJ	41.59	3541.00	71.00
Murata Manufacturing Co	39.07	7829.00	700.00
Yamaha Motor	34.49	1805.00	294.00

BIGGEST MOVERS	Close price	Day's change	Day's change%
Ups			
Yamaha Motor	1805.00	294.00	19.46
SoftBank Grp Corp	5958.00	730.00	13.96
Mitsui Mining & Smelting	35380.00	3480.00	10.91
Resonac Hldgs	16175.00	1490.00	10.15
Furukawa Electric	3919.00	353.00	9.90
Downs			
Yokogawa Electric	5302.00	-592.00	-10.04
IHI	2691.50	-188.00	-6.53
Daikin Ind	22265.00	-1500.00	-6.31
Kawasaki Kisen Kaisha	2714.50	-148.50	-5.19
Subaru	2475.50	-108.50	-4.20

UK MARKET WINNERS & LOSERS

FTSE 100	price(£)	% Chg week	% Chg ytd
Winners			
Antofagasta	40.50	14.12	23.51
Polar CapTech	6.80	13.81	46.55
Rolls-Royce	15.70	13.80	36.56
Anglo American	40.21	11.63	30.34
Halma	38.00	11.44	7.41
Fresnillo	27.47	10.72	-17.61
Endeavour	38.42	10.18	-0.77
Glencore	5.73	10.10	41.02
Diploma	76.75	7.95	44.95
Lion Finance	120.20	7.90	29.25
Losers			
IG Group	13.50	-20.07	2.66
Rentokil Initial	3.69	-16.74	-17.52
Smith & Nephew	11.09	-8.73	-10.50
AstraZeneca	120.36	-8.36	-12.72
Brit. Amer. Tobacco	43.78	-7.64	3.89
Experian	28.51	-7.34	-15.22
Pearson	12.39	-6.56	18.00
Prudential	10.25	-6.52	-10.44
Vodafone	1.14	-6.27	15.70
Imperial Brands	27.47	-6.21	-11.93

FTSE 250	price(£)	% Chg week	% Chg ytd
Winners			
Bodycote	9.23	27.57	32.23
Travis Perkins	6.67	17.03	4.88
4imprint	48.90	15.82	27.18
Goodwin	187.80	14.93	-11.83
Mondi	9.05	14.67	-0.33
Volution Group	6.89	13.70	6.82
Pan African Res	1.04	12.59	-13.88
Pacific Horizon Inv Trust	11.18	12.25	43.33
Genuit Group	2.97	12.00	-9.24
Harworth Group	1.44	11.49	-14.01
Losers			
Vistry Group	2.73	-7.34	-57.50
Hays	0.60	-6.96	6.84
International Workplace Gp	1.89	-6.53	-18.41
Barr (AG)	6.15	-6.25	-1.44
Playtech	3.66	-6.16	29.03
Drax Group	7.20	-5.27	-14.04
ITV	0.72	-5.14	-12.57
Alfa Financial	1.65	-5.06	-22.17
Plus500	39.16	-4.81	7.88
WPP	3.07	-4.63	-9.01

FTSE Small Cap	price(£)	% Chg week	% Chg ytd
Winners			
Synthomer	1.09	22.20	72.20
Marshalls	1.74	11.67	-3.54
Ecora Royalties	1.49	9.91	29.44
Capital	1.06	9.79	-6.58
Manchester & London Inv Tst	9.88	9.78	23.65
Baillie Gifford Shin Nippon	1.71	9.76	30.14
Funding Circle Holdings	2.37	9.24	87.10
Liontrust Asset Management	3.06	9.09	15.25
Forterra	1.47	8.73	-20.71
Aberdeen Asia Focus	4.43	8.31	21.70
Losers			
Vanquis Banking Gp	0.81	-29.43	-32.02
FDM Group Holdings	1.10	-17.86	-17.61
Mobico Group	0.25	-16.01	7.81
GCP Asset Backed Income Fd	0.60	-10.45	-13.04
ASA International	2.35	-9.27	24.01
Reach	0.42	-8.40	-23.77
Capita	2.52	-8.01	-37.73
CLS Holdings	0.48	-7.46	-19.60
C&C Group	0.98	-7.39	-27.56
Castings	3.00	-6.83	10.29

Industry Sectors	price(£)	%Chg week	%Chg ytd
Winners			
Alternative Energy	40.97	29.27	86.29
Aerospace & Defense	25926.30	10.74	29.14
Precious Metals & Mining	31428.44	10.62	-8.97
Industrial Metals & Mining	9720.31	9.66	31.00
Basic Materials	10592.25	9.51	25.99
Techn Hardware & Equip	136.14	8.70	124.69
Electronic & Electrical Equip	15293.95	8.61	19.96
Industrials	12407.54	6.50	18.63
Chemicals	8033.85	5.17	12.16
Construction & Materials	15693.99	5.16	14.62
Losers			
Tobacco	47799.71	-7.37	0.60
Medical Equipment & Svcs	5412.84	-6.98	-9.58
Pharmaceuticals & Biotech	23721.19	-6.78	-7.47
Health Care	16612.23	-6.75	-7.45
Finance & Credit Services	13948.44	-5.69	-3.68
Telecomms Svc Providers	3208.29	-4.73	11.88
Telecommunications	2056.66	-4.72	11.88
Automobiles & Parts	866.06	-4.47	-39.46
Consumer Staples	18627.40	-4.18	1.59
Software & Computer Svcs	1919.95	-3.94	-5.97

CURRENCIES

Aug 05	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	1496.2490	-0.3177	-0.7486	1728.6164	4.0477	24.8086	2016.7192	4.3608	27.4339
Australian Dollar	1.4169	-0.0038	-0.0272	1.6370	-0.0002	-0.0067	1.9099	-0.0006	-0.0092
Bahrainin Dinar	0.3770	–	–	0.4356	0.0011	0.0064	0.5082	–	–
Bolivian Boliviano	12.0200	-0.0600	0.2200	13.8867	-0.0337	0.4565	16.2012	-0.0422	0.5208
Brazilian Real	5.1197	0.0151	-0.0177	5.9149	0.0324	0.0677	6.9006	0.0366	0.0738
Canadian Dollar	1.4020	-0.0038	-0.0071	1.6197	-0.0002	0.0160	1.8897	-0.0006	0.0172
Chilean Peso	910.3550	-4.2700	-28.9750	1051.7331	-2.2351	-17.3654	1227.0220	-2.8286	-21.2068
Chinese Yuan	6.7496	-0.0036	-0.0163	7.7978	0.0158	0.0972	9.0975	0.0169	0.1066
Colombian Peso	3177.6300	-29.9200	-37.8400	3671.1163	-25.1046	11.4285	4282.9696	-30.0635	10.0913
Costa Rican Colon	452.5000	-1.0000	0.2550	522.7735	0.1824	8.0505	609.9027	0.1033	8.9364
Czech Koruna	20.9344	-0.0527	-0.3119	24.1855	0.0010	0.0040	28.2164	-0.0039	-0.0167
Danish Krone	6.4704	-0.0166	-0.0976	7.4752	–	-0.0001	8.7211	-0.0016	-0.0067
Egyptian Pound	49.8200	-0.3600	-0.8500	57.5570	-0.2679	-0.1131	67.1499	-0.3247	-0.1830
Hong Kong Dollar	7.8440	0.0005	0.0010	9.0621	0.0237	0.1356	10.5725	0.0258	0.1504
Hungarian Forint	313.0140	-0.8664	-5.7490	361.6250	-0.0750	-1.1750	421.8958	-0.1634	-1.6923
Indian Rupee	95.1287	-0.2575	-0.5213	109.9022	-0.0161	1.0382	128.2193	-0.0418	1.1148
Indonesian Rupiah	17930.0000	-90.0000	-120.0000	20714.5290	-50.8190	170.9210	24166.9510	-63.6430	181.2070
Israeli Shekel	3.0034	-0.0085	-0.0738	3.4699	-0.0009	-0.0325	4.0482	-0.0018	-0.0410
Japanese Yen	157.4950	-0.0950	-6.3900	181.9539	0.3551	-4.5718	212.2797	0.3762	-5.4989
Kenyan Shilling	129.3500	0.1000	-0.0500	149.4381	0.4968	2.1614	174.3444	0.5483	2.3911
Kuwaiti Dinar	0.3091	-0.0004	-0.0017	0.3571	0.0004	0.0033	0.4166	0.0004	0.0036
Malaysian Ringgit	4.0930	-0.0035	0.0035	4.7286	0.0080	0.0741	5.5168	0.0084	0.0824
Mexican Peso	17.2056	-0.0574	-0.3194	19.8776	-0.0154	-0.0684	23.1906	-0.0221	-0.0975
New Zealand Dollar	1.6997	0.0006	-0.0328	1.9636	0.0057	-0.0082	2.2909	0.0062	-0.0113
Nigerian Naira	1362.3200	-0.7500	-3.4700	1573.8884	3.1545	19.4143	1836.2033	3.3509	21.2729
Norwegian Krone	9.5118	-0.0326	-0.1482	10.9890	-0.0095	-0.0055	12.8205	-0.0134	-0.0161
Pakistani Rupee	277.6750	–	-0.0500	320.7980	0.8191	4.7052	374.2643	0.8886	5.2094
Peruvian New Sol	3.3887	-0.0013	-0.0126	3.9150	0.0084	0.0437	4.5675	0.0091	0.0476
Philippine Peso	60.7550	-0.4150	-0.6475	70.1903	-0.2990	0.3050	81.8886	-0.3636	0.2939
Polish Zloty	3.7218	-0.0089	-0.0813	4.2998	0.0008	-0.0288	5.0164	–	-0.0375
Romanian Leu	4.5409	-0.0148	-0.0619	5.2461	-0.0037	0.0075	6.1204	-0.0054	0.0041
Russian Rouble	80.7500	-0.2500	0.5500	93.2905	-0.0499	2.0108	108.8389	-0.0778	2.2651
Saudi Riyal	3.7557	–	0.0013	4.3390	0.0111	0.0659	5.0621	0.0120	0.0730
Singapore Dollar	1.2808	-0.0014	-0.0122	1.4796	0.0021	0.0080	1.7263	0.0022	0.0081
South African Rand	16.3050	-0.0862	-0.4925	18.8372	-0.0513	-0.2809	21.9767	-0.0638	-0.3447
South Korean Won	1424.2500	-7.5098	-23.1000	1645.4360	-4.4525	-1.8655	1919.6754	-5.5405	-3.6358
Swedish Krona	9.4756	-0.0637	-0.2498	10.9472	-0.0455	-0.1217	12.7717	-0.0553	-0.1518
Swiss Franc	0.8068	-0.0020	-0.0135	0.9322	–	-0.0015	1.0875	-0.0001	-0.0026
Taiwan Dollar	32.3040	-0.1835	-0.0720	37.3208	-0.1162	0.4720	43.5410	-0.1433	0.5181
Thai Baht	33.2050	-0.2175	-0.3650	38.3617	-0.1527	0.1540	44.7553	-0.1862	0.1458
Tunisian Dinar	2.9150	-0.0052	-0.0477	3.3678	0.0026	-0.0043	3.9291	0.0024	-0.0080
Turkish Lira	47.5745	0.0278	0.1770	54.9628	0.1723	1.0173	64.1233	0.1896	1.1391
UAE Dirham	3.6728	–	–	4.2432	0.0109	0.0630	4.9504	0.0117	0.0698
Pound Sterling	0.7419	-0.0018	-0.0106	0.8571	0.0001	0.0007	1.0000	–	–
United States Dollar	1.0000	–	–	1.1553	0.0029	0.0172	1.3478	0.0032	0.0190
Vietnamese Dong	26251.0000	-12.5000	-71.5000	30327.7800	63.0350	368.8260	35382.4100	67.1940	403.7550
Euro	0.8656	-0.0022	-0.0130	1.0000	–	–	1.1666	-0.0002	-0.0009

FTSE ACTUARIES SHARE INDICES

	£ Strlg Aug 5	Day's chg%	Euro Index	£ Strlg Aug 4	£ Strlg Aug 3	Year ago	Div Yield	Cover	P/E ratio	XD adj	Total Return
FTSE 100 (100)	10888.30	0.08	9897.72	10879.38	10857.70	9931.38	2.95	2.28	14.86	195.21	12737.94
FTSE 100 ex Investment Trusts (95)	3563.84	0.08	3239.61	3561.13	3555.29	3251.79	2.98	2.16	15.54	64.62	34842.86
FTSE 250 (250)	24632.63	0.71	22391.64	24459.30	24224.77	22470.38	3.15	2.41	13.15	468.33	23192.91
FTSE 250 ex Inv Co (165)	25532.18	0.84	23209.36	25319.84	25078.68	23306.14	3.21	1.57	19.84	505.91	24628.31
FTSE 350 (350)	5929.61	0.15	5390.15	5920.74	5904.08	5409.23	2.97	2.30	14.65	106.99	13750.49
FTSE 350 ex Investment Trusts (260)	5864.52	0.14	5330.98	5856.60	5843.41	5351.90	3.00	2.11	15.81	107.07	7040.57
FTSE 350 Higher Yield (135)	5225.57	-0.82	4750.17	5268.81	5304.13	4626.85	4.13	1.97	12.32	121.47	14388.87
FTSE 350 Lower Yield (215)	5989.83	1.25	5444.89	5915.90	5835.44	5645.00	1.68	3.21	18.56	71.43	7956.85
FTSE SmallCap (182)	8168.49	0.32	7425.35	8142.70	8073.56	7537.89	3.77	1.39	19.02	177.62	15748.50
FTSE SmallCap ex Inv Co (100)	6712.61	0.19	6101.92	6699.89	6670.45	6260.89	3.62	0.57	48.44	123.30	13398.76
FTSE SmallCap Financials ex Inv Co (13)	157.32	0.20	149.61	157.01	156.63	150.06	4.86	1.31	15.74	4.20	207.54
FTSE All-Share (532)	5864.06	0.15	5330.57	5855.17	5838.26	5350.38	2.98	2.28	14.69	106.10	13733.07
FTSE All-Share ex Inv Co (360)	5756.30	0.14	5232.61	5748.51	5735.48	5253.82	3.00	2.10	15.88	105.10	7016.43
FTSE Fledgling (44)	12507.38	0.36	11369.50	12462.26	12499.31	13926.03	4.89	-13.28	-1.54	208.31	30145.74
FTSE Fledgling ex Inv Co (23)	16506.74	0.75	15005.01	16383.27	16508.79	24338.42	4.54	-5.28	-4.17	611.51	39175.87
FTSE All-Small (226)	5661.85	0.32	5146.75	5643.92	5597.40	5246.47	3.80	0.98	26.77	122.61	13986.37
FTSE All-Small ex Inv Co (123)	5035.06	0.20	4576.99	5024.87	5004.18	4745.49	3.64	0.40	68.25	94.06	12723.85
FTSE AIM All-Share (536)	781.78	0.96	710.66	774.36	768.61	766.39	1.83	1.37	39.83	7.90	982.80
FTSE All-Share Technology (20)	2044.08	0.39	1858.12	2036.04	2000.10	2154.29	2.37	1.84	22.95	34.13	3186.42
FTSE All-Share Telecommunications (5)	2056.43	-1.54	1869.34	2088.68	2091.26	1838.12	3.40	0.81	36.55	22.66	3855.64
FTSE All-Share Health Care (12)	16444.05	1.64	14948.03	16178.49	16026.29	17767.22	2.37	2.42	17.45	240.61	16616.25
FTSE All-Share Financials (235)	8850.45	-1.31	8045.27	8967.49	8951.62	7738.99	3.29	2.98	10.21	193.67	11525.74
FTSE All-Share Real Estate (40)	845.09	0.00	803.63	845.09	838.87	779.49	4.55	1.25	17.51	24.27	1058.30
FTSE All-Share Consumer Discretionary (69)	6277.54	1.31	5706.43	6196.37	6163.75	6097.31	2.45	1.94	21.12	101.81	7271.19
FTSE All-Share Consumer Staples (28)	20478.13	0.55	18615.10	20366.45	20593.08	20151.95	3.98	1.42	17.68	408.72	21914.64
FTSE All-Share Industrials (79)	12920.51	1.04	11745.05	12787.99	12557.61	10902.88	1.43	2.10	33.19	122.95	16096.61
FTSE All-Share Basic Materials (22)	11453.08	3.27	10411.12	11090.72	10706.74	9106.89	2.25	2.28	19.45	162.22	18172.05
FTSE All-Share Energy (13)	10708.71	-1.44	9734.47	10865.51	11221.91	8961.27	3.84	2.58	10.11	206.71	15199.10
FTSE All-Share Utilities (9)	10962.01	-0.04	9964.72	10966.21	10960.95	10509.92	3.77	1.52	17.49	276.56	19671.22
FTSE All-Share Software & Computer Svcs (18)	2213.27	0.41	2011.91	2204.27	2165.64	2341.56	2.39	1.84	22.75	37.27	3649.64
FTSE All-Share Tech Hardware & Equip (2)	3877.25	-1.15	3524.51	3922.29	3796.43	2276.41	0.00	0.00	1402.98	0.00	5446.12
FTSE All-Share Telecomms Svc Providers (5)	3203.43	-1.54	2912.00	3253.67	3257.69	2863.35	3.40	0.81	36.55	35.30	5500.38
FTSE All-Share Health Care Providers (2)	11069.72	0.86	10062.64	10975.70	10883.73	8413.29	1.05	1.79	53.11	28.78	10548.55
FTSE All-Share Medical Equipment & Svcs (2)	5538.38	-1.60	5034.52	5628.31	5853.35	6125.00	2.56	2.15	18.17	92.68	5859.24
FTSE All-Share Pharmaceuticals & Biotech (8)	23651.10	1.80	21499.40	23232.22	22957.76	25560.82	2.36	2.44	17.36	344.27	21523.77
FTSE All-Share Banks (13)	9484.84	-2.45	8621.95	9723.01	9733.51	7820.31	3.31	2.75	11.00	221.75	10251.59
FTSE All-Share Finance & Credit Services (7)	12040.29	1.44	10944.90	11869.65	11852.43	12503.51	1.95	1.98	25.98	161.67	17291.68
FTSE All-Share Inv Banking & Brokerage Svcs (33)	13735.16	1.21	12485.59	13570.73	13442.82	13207.98	3.48	2.91	9.89	296.97	22587.66
FTSE All-Share Closed End Investments (172)	15515.68	0.44	14104.12	15447.88	15233.84	14072.94	2.58	6.09	6.36	236.13	10783.43
FTSE All-Share Life Insurance (5)	8490.24	-1.83	7717.83	8648.55	8730.16	8294.18	4.69	1.37	15.57	263.67	12656.21
FTSE All-Share Nonlife Insurance (5)	6559.53	-0.21	5962.77	6573.02	6627.34	5171.05	5.01	1.08	18.49	159.35	15936.22
FTSE All-Share Real Estate Inv & Svcs (10)	1857.35	1.02	1688.38	1838.69	1850.95	2060.18	2.13	2.25	20.88	28.89	6030.04
FTSE All-Share Real Estate Investment Tsts (30)	2146.53	-0.14	1951.25	2149.46	2129.61	1926.13	4.88	1.20	17.14	65.46	3938.58
FTSE All-Share Automobiles & Parts (1)	870.50	-0.87	791.31	878.14	890.86	1437.94	0.00	0.00	-0.77	0.00	995.41
FTSE All-Share Consumer Services (2)	4051.73	1.61	3683.12	3987.71	3945.11	3898.56	2.08	1.77	27.17	84.26	5562.13
FTSE All-Share Hhold Goods & Home Const (8)	6932.44	-0.51	6301.75	6968.04	6878.17	8898.71	4.51	1.65	13.45	130.81	7261.42
FTSE All-Share Leisure Goods (2)	47656.56	-0.14	43320.94	47721.70	48093.94	47968.76	2.78	1.33	27.16	682.02	61344.43
FTSE All-Share Personal Goods (3)	16745.88	0.42	15222.40	16675.78	16579.41	15672.83	0.23	11.00	40.20	12.26	14083.22
FTSE All-Share Media (10)	12482.08	0.85	11346.51	12377.14	12349.81	12026.17	3.19	1.80	17.43	260.25	9760.12
FTSE All-Share Retailers (19)	2881.15	2.76	2619.03	2803.69	2795.45	2591.68	2.52	2.78	14.25	46.73	4153.69
FTSE All-Share Travel & Leisure (24)	10329.23	1.06	9389.51	10220.60	10184.72	9692.99	1.85	1.61	33.55	120.45	11274.36
FTSE All-Share Beverages (5)	17065.85	1.67	15513.26	16785.88	17122.41	15618.32	3.13	1.75	18.23	188.93	15194.30
FTSE All-Share Food Producers (10)	8146.73	0.35	7405.57	8118.53	8165.27	7556.92	2.66	2.04	18.44	115.21	8682.04
FTSE All-Share Tobacco (2)	47799.80	-0.18	43451.14	47888.14	48635.99	47515.58	5.61	1.31	13.60	1350.63	59196.12
FTSE All-Share Construction & Materials (16)	16251.44	0.58	14772.94	16157.88	15920.73	14300.58	2.66	2.33	16.14	267.59	22249.92
FTSE All-Share Aerospace & Defense (8)	27136.67	1.36	24667.87	26771.72	26310.60	21014.13	0.97	2.64	38.86	156.68	34869.92
FTSE All-Share Electronic & Electrical Equip (11)	17920.92	1.30	16290.54	17690.72	17130.99	14821.05	0.88	3.05	37.31	104.27	18745.23
FTSE All-Share General Industrials (6)	6164.19	0.42	5603.40	6138.35	6071.03	5275.72	2.33	1.63	26.27	72.22	9143.77
FTSE All-Share Industrial Engineering (6)	15533.47	2.38	14120.29	15171.70	14850.84	15129.60	2.27	1.54	28.58	225.31	22677.32
FTSE All-Share Industrial Support Svcs (25)	10613.85	0.07	9648.24	10606.20	10420.04	10512.10	2.18	1.48	30.94	179.81	13274.13
FTSE All-Share Industrial Transportation (7)	6869.76	-0.15	6244.78	6879.86	6929.56	5999.34	3.91	1.79	14.26	133.34	7768.15
FTSE All-Share Precious Metals & Mining (4)	29739.20	5.55	27033.64	28176.33	27160.19	32669.13	2.55	3.06	12.84	529.32	23371.23
FTSE All-Share Chemicals (7)	8675.89	1.03	7886.58	8587.79	8307.87	7671.18	3.56	0.79	35.39	210.66	9912.87
FTSE All-Share Oil Gas & Coal (12)	10396.06	-1.46	9450.26	10549.67	10896.74	8705.65	3.85	2.58	10.07	201.09	15304.81
FTSE All-Share Alternative Energy (1)	18.51	4.65	18.54	17.69	17.47	9.94	0.00	0.00	-17.01	0.00	18.51
FTSE All-Share Electricity (3)	13609.16	-0.51	12371.04	13678.94	13678.76	13084.84	3.18	1.82	17.25	273.87	32096.49
FTSE All-Share Financials ex Inv Co (63)	219.44	-1.67	208.68	223.17	223.35	190.33	3.44	2.48	11.74	5.12	278.23
FTSE All-Share Gas Water & Multi-utilities (6)	9666.10	0.12	8786.71	9654.05	9647.86	9258.32	3.97	1.43	17.57	260.72	17180.66
FTSE All-Share Industrial Metals & Mining (11)	10466.59	3.20	9514.38	10141.91	9790.87	8009.63	2.16	2.34	19.84	139.24	18797.11
FTSE All-Share Pers Care Drug & Grocery Strs (11)	4866.27	0.62	4423.55	4836.18	4864.38	4902.73	3.42	1.38	21.17	90.40	7464.35
NON FINANCIALS (297)	6422.13	0.80	5837.86	6371.02	6349.44	5966.81	2.84	1.93	18.19	105.45	13112.96

FTSE SECTORS: LEADERS & LAGGARDS

Year to date percentage changes

Techn Hardware & Equip	124.69
Alternative Energy	86.29
Health Care Providers	31.57
Industrial Metals & Mining	31.00
Aerospace & Defense	29.14
Nonlife Insurance	26.72
Basic Materials	25.99
Banks	21.28
Electronic & Electrical Equip	19.96
Energy	19.35
Oil Gas & Coal	19.27
Industrials	18.63
General Industrials	16.90
Industrial Transportation	15.87
Financials ex Inv Co.	15.33
Construction & Materials	14.62
Financials	14.51
Chemicals	12.16
Real Estate Investment Trusts	11.96
Telecomms Svc Providers	11.88
Telecommunications	11.88
Retailers	10.89
Closed End Investments	10.39
Beverages	9.31
Real Estate	9.03
Food Producers	7.84
Personal Goods	6.85
Travel & Leisure	6.49
Gas Water & Multi-utilities	4.40
Utilities	4.30
Investment Banking & Brokerage	4.08
Media	4.07
Electricity	4.01
Consumer Services	3.98
Consumer Discretionary	3.00
Industrial Engineering	2.63
Life Insurance	2.36
Consumer Staples	1.59
Industrial Support Services	1.08
Tobacco	0.60
Consumer Digital Services	0.55
Leisure Goods	-0.54
Personal Care Drug & Grocery	-0.82
Finance & Credit Services	-3.68
Technology	-5.65
Software & Computer Svcs	-5.97
Health Care	-7.45
Pharmaceuticals & Biotech	-7.47
Precious Metals & Mining	-8.97
Medical Equipment & Svcs	-9.58
Real Estate Investment & Svcs	-9.76
Biotechnology	-11.01
Hhold Goods & Home Const	-21.49
Automobiles & Parts	-39.46

FTSE GLOBAL INDICES

Aug 04 Regions & countries	No of stocks	US$ Indices	Daily %Chg	Month %Chg	YTD %Chg	US$ TotalRet	YTD % TotalRet	Gr Div Yield
FTSE Global Indices								
Global	10125	1263.54	1.33	1.74	12.82	2179.02	14.04	1.58
Global Large Cap	1870	1183.06	1.24	2.02	12.42	2099.76	13.60	1.49
Global Mid Cap	2394	1446.56	1.42	1.33	14.41	2364.48	15.79	1.86
Global Small Cap	5861	1455.63	1.84	0.27	13.37	2255.23	14.64	1.71
Global ex Eurozone	9510	1338.66	1.35	1.79	13.07	2249.32	14.18	1.49
Global ex China	7604	4264.85	1.36	1.63	13.53	7046.42	14.74	1.56
Global ex US	8569	814.96	0.52	-0.55	12.06	1617.27	14.02	2.41
Global ex UK	9893	1339.86	1.36	1.70	12.93	2261.39	14.13	1.53
Global ex Japan	8769	1322.35	1.44	1.92	12.68	2298.56	13.89	1.55
FTSE Regional Indices								
Americas	1987	1760.58	1.78	3.12	13.13	2736.61	13.94	1.18
Asia Pacific	6324	900.43	0.08	-2.67	15.63	1614.31	17.12	1.99
Asia Pacific ex Japan	4968	1131.29	0.36	-3.34	15.83	2247.12	17.38	2.00
Europe	1454	715.57	0.83	1.41	9.04	1536.87	11.63	2.74
Europe ex UK	1222	828.16	0.98	0.99	8.92	1719.50	11.65	2.67
Eurozone	615	747.63	0.99	1.07	9.69	1591.88	12.34	2.65
Asean	388	760.98	0.13	4.63	7.83	1678.03	10.76	4.28
FTSE Developed Indices								
Developed	5367	1314.05	1.47	2.03	13.33	2239.57	14.49	1.49
Developed ex North America	3600	770.15	0.61	-0.77	13.87	1548.93	16.00	2.46
Developed ex Canada	5156	1320.16	1.47	2.02	13.45	2244.30	14.60	1.47
Developed ex Europe	4172	1535.11	1.59	2.14	14.18	2428.74	15.07	1.26
Developed ex Eurozone	4788	1406.26	1.51	2.12	13.67	2324.97	14.70	1.39
Developed ex US	3811	800.31	0.71	-0.42	13.44	1598.06	15.48	2.42
Developed ex UK	5135	1403.05	1.51	2.00	13.48	2333.08	14.60	1.44
Developed ex Japan	4011	1387.05	1.61	2.26	13.21	2382.26	14.35	1.46
Developed Asia Pacific	2317	826.09	0.29	-3.56	21.37	1479.65	22.87	2.08
Developed Asia Pac ex Japan	961	1078.38	1.31	-6.34	29.98	2359.26	31.65	2.21
Developed Europe	1195	733.05	0.82	1.43	8.88	1573.58	11.47	2.75
Developed Europe ex UK	963	860.51	0.97	1.00	8.71	1783.54	11.44	2.68
Developed Eurozone	579	743.28	0.99	1.02	9.55	1582.44	12.20	2.65
Developed Europe Asia Pac	3512	771.90	0.59	-0.78	13.84	1553.42	15.98	2.46
FTSE Emerging Indices								
Emerging	4758	1076.58	-0.00	-0.88	8.39	2087.13	10.13	2.39
Emerging Asia Pacific	4007	1204.59	-0.19	-1.48	8.82	2198.55	10.33	1.88
Emerging Europe	259	366.68	1.33	0.28	18.61	832.52	21.34	2.55
Emerging Eurozone	36	4668.32	1.04	5.39	23.75	6410.94	26.50	2.81
Emerging Plus Korea	5212	4197.30	0.24	-4.26	15.14	7704.62	16.78	2.12
Emerging Plus Korea&Poland	2722	4970.20	0.31	-6.58	24.03	9171.08	25.82	2.11
Advanced Emerging	1232	1438.35	-0.00	-5.61	32.01	3118.89	34.14	2.59
Secondary Emerging	3526	1031.81	0.00	3.73	-6.66	1824.17	-5.14	2.21

Aug 04 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	538	3617.97	2.05	10.50	0.77	4400.32	1.14	0.55
Media	163	775.97	0.21	-1.86	-14.77	1114.98	-14.24	1.01
Technology								
Semiconductors	283	887.23	3.68	-1.46	42.23	970.61	42.68	0.56
Tech Hardware & Equip	693	6827.63	3.57	-2.89	40.90	9670.85	41.38	0.56
Technology	1231	4900.19	2.98	1.85	22.19	6429.66	22.62	0.55
Biotechnology	204	111.45	2.35	-2.23	5.05	113.72	5.28	0.33
Telecommunications Equip	114	540.23	2.53	-5.68	61.59	624.15	62.64	0.80
Telecommunications	261	530.74	1.31	-2.48	28.46	1307.57	30.48	2.04
Telecomms Svc Providers	147	439.00	-0.21	1.96	0.12	978.52	2.77	3.63
Electronic & Electrical Equip	344	2147.45	2.82	-1.31	25.82	3095.05	26.77	0.97
Financials								
Finance & Credit Services	112	919.59	0.03	-1.79	-7.20	1437.59	-6.33	1.49
Financials	1156	734.50	0.47	4.33	11.15	1528.77	13.44	2.66
Life Insurance	75	671.32	-0.35	5.09	12.89	1396.55	15.55	3.18
Banks	490	541.92	0.38	5.16	16.17	1258.90	18.90	3.12
Mortgage Real Estate Inv Tsts	9	100.22	0.42	-0.59	-4.37	233.11	2.15	12.72
Nonlife Insurance	125	1094.48	-0.15	1.73	5.92	1971.58	8.76	2.65
Inv Banking & Brokerage Svcs	345	1267.78	1.21	4.61	6.34	2036.30	7.59	1.59
Transaction Processing Svcs	56	149.08	0.99	4.47	-0.06	156.24	0.49	0.82
Real Estate								
Real Estate	649	967.64	-0.04	1.04	6.03	1179.10	8.41	3.62
Real Estate Inv & Svcs	329	352.80	0.33	0.75	-7.00	723.69	-5.26	2.63
Real Estate Investment Tsts	320	577.51	-0.16	1.13	10.90	1580.08	13.52	3.94
Consumer Goods & Services								
Consumer Digital Services	98	342.53	0.83	4.53	5.49	347.26	5.71	0.32
Consumer Discretionary	1514	1236.09	-0.19	2.51	-1.32	1792.31	-0.60	1.16
Consumer Services	73	1397.19	0.49	0.46	-3.80	1904.32	-3.26	0.82
Consumer Staples	622	1001.95	-0.07	0.02	5.76	1791.08	7.84	3.02
Retailers	267	2081.34	-0.68	8.35	9.85	2862.37	10.38	0.76
Pers Care Drug & Grocery Strs	196	573.09	0.29	0.77	2.94	957.74	4.67	2.50
Personal Goods	141	836.20	-0.07	1.52	-9.32	1294.73	-8.20	1.97
Leisure Goods	154	634.78	-0.53	3.99	-2.05	907.97	-1.15	1.37
Travel & Leisure	296	1205.56	0.08	0.65	-0.32	1774.53	0.56	1.56
Hhold Goods & Home Const	122	534.75	1.43	-0.46	-0.40	917.80	0.91	2.23
Tobacco	15	1373.21	-0.74	0.21	11.29	4342.07	13.93	4.39
Health Care								
Health Care	851	1139.20	0.32	-1.87	2.69	1799.23	3.89	1.67
Health Care Providers	118	1786.42	-1.24	-2.86	9.64	2230.37	10.63	1.56
Pharmaceuticals & Biotech	523	997.24	0.75	-3.35	6.54	1732.00	8.02	1.90
Medical Equipment & Svcs	210	1639.78	-0.17	3.31	-9.70	2008.92	-9.10	1.02
Agricultural Food & Beverages								
Food Producers	307	646.84	0.13	-1.77	2.72	1159.08	5.23	3.16
Beverages	104	875.02	-0.47	0.58	10.50	1568.07	12.35	2.91
Energy								
Energy	373	669.53	-0.88	8.31	25.14	1444.58	27.32	3.11
Electricity	249	681.72	-0.42	-2.45	5.14	1599.41	6.90	2.81
Alternative Electricity	89	101.32	0.55	-2.52	9.62	126.02	11.52	3.44
Alternative Energy	67	402.75	2.57	-7.91	8.20	542.94	8.50	0.39
Oil Gas & Coal	306	691.69	-1.07	9.40	26.20	1553.62	28.53	3.26
Gas Water & Multi-Utilities	117	720.80	-0.16	-2.42	6.05	1812.97	8.43	3.50
Utilities	406	708.44	-0.34	-2.39	5.11	1687.96	6.97	2.90
Transportation								
Automobiles & Parts	298	1021.71	0.40	-7.14	-15.97	1677.90	-15.14	1.56
Industrial Transportation	386	1461.57	1.24	2.92	16.65	2545.57	18.40	2.17
Industrials								
Aerospace & Defense	102	3226.57	1.97	1.95	13.77	4926.29	14.45	1.02
Industrial Engineering	330	2422.94	2.95	-3.17	24.11	3840.20	25.19	1.32
Industrial Materials	95	289.58	1.45	2.04	4.10	572.93	5.67	2.74
Industrial Metals & Mining	375	1097.00	3.10	3.86	20.72	2177.54	22.11	2.09
Industrial Support Services	235	1284.93	0.66	5.86	-0.02	1883.00	0.87	1.28
Industrials	2062	1629.08	1.65	1.40	13.65	2600.41	14.74	1.40
General Industrials	204	989.91	1.06	3.60	21.03	1772.54	22.26	1.61
Resources & Materials								
Basic Materials	1000	1013.23	2.45	-0.41	10.52	1877.54	11.87	2.03
Chemicals	434	1060.67	0.93	-4.68	14.68	1901.25	16.36	2.11
Construction & Materials	461	1502.73	1.43	-2.64	6.30	2493.02	7.53	1.56
Waste & Disposal Services	40	417.17	-0.42	-1.74	1.36	459.56	2.11	1.27
Precious Metals & Mining	96	1280.50	3.73	-2.38	-9.88	2265.71	-9.05	1.66

FTSE 100 SUMMARY

	Close (p)	%Chg
3i Group	2922.00	1.25
Aberdeen Group	254.40	1.03
Admiral	3706.00	-0.96
Airtel Africa	327.00	-1.92
Alliance Witan	1386.00	0.29
Anglo American	4021.00	2.92
Antofagasta	4050.00	3.03
Assoc. Brit. Foods	2105.00	0.43
AstraZeneca	12036.00	2.52
Autotrader Group	520.00	-2.84
Aviva	701.20	1.12
Babcock Intl	1185.50	0.42
BAE Systems	2156.00	-1.28
Barclays	527.50	1.00
Barratt Redrow	315.20	0.16
Beazley	1290.00	-0.08
BP	514.90	-1.92
Brit. Amer. Tobacco	4378.00	-0.32
British Land	448.00	-0.04
BT Group	201.20	-0.49
Bunzl	2824.00	1.07
Burberry	1209.00	-0.12
Centrica	151.50	-0.92
Coca-Cola Europac	8010.00	3.56
Coca-Cola HBC AG	5015.00	3.92
Compass	2455.76	1.54
Computacenter	4812.00	0.71
Convatec	223.80	-2.44
Croda International	3289.00	-0.99
DCC Energy	6385.00	0.24
Diageo	1641.00	0.34
Diploma	7675.00	1.32
Endeavour Mining	3842.00	5.67
Entain	537.00	-2.11
Experian	2851.00	-0.31
F&C Inv Trust	343.80	1.48
Fresnillo	2747.00	4.49
Games Works	19010.00	-0.11
Glencore	573.30	4.12
GSK	1915.50	0.05
Haleon	365.70	2.24
Halma	3800.00	1.55
Hiscox	1791.00	0.79
Howden Joinery	833.00	1.40
HSBC	1510.60	-4.67
IG Group	1350.00	-0.74
IMI	3084.00	2.05
Imperial Brands	2747.00	0.40
Informa	911.60	0.44
InterCont'l Hotels	11889.30	1.96
Intl Cons Airlines	444.50	1.35
ICG	2048.00	1.79
Intertek Group	5840.00	–
Investec	675.50	0.52
JD Sports Fashion	92.80	1.62
Kingfisher	322.80	0.56
Land Securities	722.00	0.21
Legal & General	305.20	0.79
Lion Finance	12020.00	0.17
Lloyds Bkg Gp	117.10	0.04
LondonMetric Prop	197.70	-0.20
Lon Stock Ex	8628.00	1.51
M&G	364.40	0.55
Marks & Spen	409.40	-0.17
Melrose Ind	490.90	2.12
Metlen Energy	4150.34	0.89
Natl Grid	1187.50	-0.04
NatWest Group	713.80	-0.31
Next	15660.00	5.74
Pearson	1239.00	0.94
Pershing Square Hldgs	3942.00	-0.20
Persimmon	1123.00	-1.79
Polar CapTech	680.00	1.64
Prudential	1025.00	-6.39
Reckitt Benckiser	5342.00	1.33
RELX	2715.00	0.56
Rentokil Initial	369.10	-0.32
Rio Tinto	7511.00	2.71
Rolls-Royce	1570.40	2.68
Sainsbury (J)	356.00	0.14
Schroders	589.50	0.08
Scot Mort Inv Tst	1379.50	-0.25
Segro	971.80	-0.31
Severn Trent	3082.00	1.05
Shell	3280.50	-1.23
Smith & Nephew	1108.50	-1.20
Smiths Gp	2699.00	0.41
Spirax Group	7345.00	0.75
SSE	2342.00	-0.59
Standard Chartered	2212.00	-1.60
Standard Life	929.00	0.81
St James's Place	1135.50	2.85
Tesco	480.70	0.35
The Sage Grp	1013.00	0.35
Tritax Big Box	171.70	-0.12
Unilever	4774.00	0.54
Utd. Utilities	1417.00	0.78
Vodafone	114.40	-2.14
Weir Group	2688.00	0.07
Whitbread	2521.00	–

UK RECENT STOCK ADDITIONS

	Close (p)	%Chg
ATC Music Grp	182.50	–
Bravura Solutions	137.50	1.85
Coastal Africa Group	200.00	–
Cornish Metals	113.00	–
Dauch Corp	448.00	3.70
EDX Medical Group	9.50	–
Generation Essentials	96.45	-0.24
Halo Minerals	9.50	–
iForex Financial	185.00	–
Mayflower Aquisition	689.99	-0.24
Mendell Helium	4.75	7.95
Meridian Mining	85.00	–
Pathos Comms	23.50	–
Power Probe	67.50	–
Rift Helium	7.45	4.20
Serval Resources	20.50	–
Sintana Energy	20.25	–
Sunbelt Rentals	5950.00	1.54
Tapir Holdings	44.00	–
The Smarter Web Co	28.59	0.67

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
4Imprint Group $	Int 666.4m (659.4m)	59.6m (7.4m)	155.100 (197.400)	80.000 (80.000)	Sep 14	Aug 13
Beazley $	Fin 2.7bn (2.9bn)	237.7m (502.5m)	31.200 (67.200)	0.000 (0.000)	-	-
Coca-Cola HBC €	Int 6.2bn (5.6bn)	723.3m (644.6m)	144.000 (130.000)	n/a (n/a)	-	-
Glencore $	Int 174.4bn (117.4bn)	4.9bn (-1.1bn)	37.000 (-5.000)	n/a (n/a)	-	-
Hiscox $	Int 2.3bn (2.1bn)	240.5m (276.6m)	105.200 (63.900)	16.800 (14.400)	Sep 21	Aug 13
Ibstock	Int 164.2m (193.4m)	-26.6m (7.7m)	-5.100 (1.400)	0.500 (1.500)	Sep 14	Aug 20
S4 Capital	Int 344.0m (360.4m)	25.8m (2.2m)	2.700 (0.200)	0.000 (0.000)	-	-
Shawbrook Group	Int 387.2m (348.9m)	195.5m (171.9m)	()	n/a (n/a)	-	-
Videndum	Int 110.3m (115.4m)	-2.0m (-22.9m)	-11.100 (-4887.300)	0.000 (0.000)	-	-
Zotefoams	Int 95.2m (77.4m)	14.0m (11.4m)	23.600 (19.990)	2.630 (2.500)	Oct 05	Sep 03

ICE

Data provided by **ICE**. www.ice.com
The prices listed are indicative and believed accurate at the time of publication. No offer is made by ICE or the FT. The FT does not warrant nor guarantee that the information is reliable or complete. The FT does not accept responsibility and will not be liable for any loss arising from the reliance on or use of the information.
For further information contact **newspapers@ice.com**