

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg
Australia (AUD)								Finland (EUR)		
ANZ Group Holdings	36.13	0.07	41.00	29.64	6.02	18.56	108.97	Nordea Bank Abp	17.11	0.07
BHP Group	57.54		65.98	39.18	3.40	32.36	292.38	France (EUR)		
Commonwealth Bank	171.20	-0.58	185.59	146.98	2.89	28.29	286.50	Air Liquide	177.70	1.24
CSL Ltd	122.61	-0.71	275.79	90.00	3.47	19.78	58.72	Airbus	191.78	-2.54
Macquarie Group	256.30	-2.11	260.57	187.31	3.14	26.18	98.32	AXA	44.76	-0.04
National Australia Bank	39.69	-0.16	49.45	35.48	4.28	17.96	123.73	BNP Paribas A	103.30	1.36
Westpac Banking	92.96	-0.16	95.17	70.80	2.29	36.03	105.54	Credit Agricole	74.60	-1.38
Westpac Banking	36.66	0.10	43.32	32.38	4.20	18.25	125.39	Credit Agricole	17.93	0.14
Belgium (EUR)								Danone	73.14	0.16
Anheuser-Busch Inbev	71.18	0.08	74.68	48.87	1.13	26.86	127.93	Dassault Systemes	18.14	0.26
Brazil (BRL)								Endore	26.89	0.03
Itaú Unibanco Holding	45.04	0.26	47.80	30.50	0.00	0.00	253.02	EnxioLuxottica	168.25	1.55
Itaú Unibanco Holding Pfd	42.30	0.34	49.67	34.15	0.00	0.00	228.81	Hermes International	1676.00	-5.00
Petróleo Brasileiro	46.12	0.31	56.14	30.96	0.00	40.88	343.24	L'oreal	380.40	-1.35
Petróleo Brasileiro Pfd	41.15	0.25	50.69	29.31	0.00	0.00	224.12	LVMH Moët Hennessy	486.85	-8.25
Valada	71.93	-1.01	91.62	52.37	0.00	81.05	326.49	Safran	324.70	-4.80
Canada (CAD)								Sanofi	76.91	-0.43
Agnico Eagle Mines	191.66	-0.27	348.94	161.45	1.32	17.98	97.65	Schneider Electric	264.70	2.25
Alimentation Couche-Tard	90.51	-0.50	95.15	68.30	0.95	31.10	83.11	TotalEnergies	71.14	0.63
Bank of Montreal	250.25	-4.00	258.21	151.06	2.73	29.33	176.73	VINCI	118.25	0.30
Bank of Nova Scotia	122.41	-0.27	126.87	75.40	3.73	25.19	150.87	Germany (EUR)		
Brookfield	59.58	-1.59	102.59	52.04	0.66	11.22	143.07	adidas AG	181.50	0.40
Brookfield Asset Mgmt A	66.58	-1.13	88.12	58.09	4.24	42.68	106.31	Allianz	422.80	-0.10
Canadian Imperial Bank	165.55	-4.39	171.64	97.81	2.59	26.92	153.40	BAF	48.07	-0.47
Canadian National Railway	178.11	-2.83	181.52	126.11	2.05	32.15	108.04	BMW	58.34	-0.20
Canadian National	61.88	0.46	70.99	40.62	4.04	18.20	128.73	Deutsche Bank	30.66	-0.17
Canadian Pacific Kansas	128.89	-2.45	131.60	96.50	0.74	39.42	114.42	Deutsche Börse	255.20	-1.70
Constellation Software	2780.49	-20.27	5040.75	2196.00	0.20	79.31	58.92	Deutsche Telekom AG	27.09	-0.02
Enbridge	78.36	-1.06	80.65	60.95	4.95	36.28	171.11	DHL Group	56.22	-0.68
Manulife Financial	59.76	-0.98	61.01	41.08	3.25	23.62	99.73	Infinion Technologies	64.00	0.34
Royal Bank of Canada	295.77	-6.36	306.38	175.50	2.38	26.86	41.61	Mercedes-Benz Group	45.13	-0.38
Shopify Inc A	175.17	1.94	253.10	129.01	0.00	170.07	213.63	Merck	134.95	-1.35
Suncor Energy	87.61	0.08	96.53	52.75	2.74	22.87	103.45	Muenchener Rueck	516.60	1.00
TC Energy	96.35	-1.44	100.18	64.04	3.64	37.20	96.35	Porsche	44.85	-0.15
The Toronto-Dominion Bank	169.32	-3.99	175.33	99.51	2.56	20.50	268.07	Reinmettal	190.30	6.10
Waste Connections	240.38	-0.59	248.58	203.46	0.82	58.63	61.08	SAP	338.24	0.34
China (CNH)								Siemens	265.15	0.60
Agricultural Bank China A	6.61	0.22	8.68	5.79	3.77	8.47	21.10	Siemens	152.64	4.98
Bank of China A	6.08	0.12	6.39	5.13	3.72	8.22	14.51	Siemens Healthineers	35.35	0.23
Bank of Communications A	7.03	0.20	8.11	6.37	4.62	6.51	40.07	Volkswagen	74.85	-0.25
China Construction Bank A	10.44	0.28	10.72	8.50	3.72	8.03	221.15	Volkswagen Pef	72.54	-0.58
China Life Insurance A	40.60	1.55	51.92	32.32	2.11	4.75	845.44	Germany (USD)		
China Merchants Bank A	38.91	0.89	45.73	35.28	5.18	6.83	802.67	BioTech	92.16	0.68
China Petroleum Chemical A	5.24	0.21	8.11	4.43	3.82	20.00	509.03	Hong Kong (HKD)		
China Shenhua Energy A	64.14	2.19	51.18	37.23	4.36	17.35	844.91	AIA Group	75.75	0.20
China Yangtze Power A	28.98	0.99	29.98	25.36	3.45	20.55	709.09	HKEX	397.40	6.40
CITIC Securities A	28.28	0.68	32.53	23.77	4.48	14.43	345.03	India (INR)		
Conti Amperech Tech A	376.43	16.43	468.75	257.72	2.12	23.32	1659.44	Bajaj Finance	1063.95	8.25
East Money Information A	20.18	0.48	29.36	17.22	0.50	26.38	319.29	Bharati Airtel Ltd	1940.75	32.00
Foxconn Intl Internet A	56.50	-1.09	84.95	26.35	1.73	31.74	1121.19	HL Technologies	1221.00	17.15
ICBC A	7.74	0.17	8.40	6.85	4.01	7.74	20.09	HDfC Bank	777.65	-42.00
Industrial Bank A	18.38	0.59	24.65	16.44	5.81	5.50	388.13	Hindustan Unilever	2139.05	-5.05
Jiangsu Hengrui Pharma A	55.57	2.38	74.04	45.26	0.36	46.70	354.48	ICIJ Bank	141.60	18.25
Kweichow Moutai A	1327.54	10.60	1568.00	1151.01	3.92	20.22	1659.48	Infosys	1086.85	-10.10
Shanghai Precision Ind A	56.80	-1.25	81.78	36.80	5.53	24.80	471.01	ITC Ltd	102.20	1.80
Midea Group A	84.30	1.59	85.90	68.88	5.10	15.83	566.95	Kotak Mahindra Bank	382.05	-7.80
PetrolChina A	11.01	0.72	13.69	8.04	4.27	12.80	1.78	Larsen & Toubro	3839.60	24.60
Ping An Insurance Group A	53.23	2.53	74.88	46.90	5.07	6.83	567.44	Life Insurance Corp	432.70	-0.60
Pfizer Savings Bank China A	5.18	0.09	6.46	4.76	4.21	7.10	5.19	Manulife Insurance	1350.45	-300.75
Shenzhen Mind Bio-Med A	154.00	5.07	257.00	130.66	2.73	23.01	187.32	Maruti Suzuki Ltd	1237.25	-3.25
Wuliangye Yibin A	76.24	3.48	131.85	70.52	6.77	33.05	295.93	Reliance Industries	1307.55	-12.11
Zijin Mining Group A	29.35	0.99	44.94	19.02	2.73	15.05	604.66	State Bank of India	1059.90	15.80
China (HKD)								Sun Pharmaceutical Inds	295.50	23.20
Agricultural Bank China H	5.91	0.23	6.41	5.05	4.76	7.58	181.67	Tata Consultancy Svcs	1195.10	-18.15
Alibaba Group Holding	116.80	4.20	186.20	88.65	0.88	140.72	2239.82	Indonesia (IDR)		
Bank of China H	5.26	0.18	5.61	4.11	4.86	7.11	439.85	Bank Central Asia	6475.00	8.00
Bank of Communications H	7.23	0.26	7.83	6.33	5.08	6.69	253.14	PT Barito Renewables	3360.00	-60.00
BVHD	90.15	1.45	136.30	71.40	0.46	25.18	332.06	Italy (EUR)		
China CITIC Bank H	7.27	0.22	8.80	6.50	5.87	6.06	108.19	Assicurazioni Generali	42.38	0.14
China Construction Bank H	8.65	0.36	9.07	7.18	5.07	6.65	20.80	Enel	9.90	-0.27
China Life Insurance H	27.08	0.80	36.16	18.82	3.56	5.01	203.00	Eri	21.64	-0.01
China Merchants Bank H	48.76	1.68	53.80	43.34	4.66	8.55	223.85	Ferrari	326.90	-1.95
China Petroleum Chemical H	4.29	0.03	5.70	3.98	5.26	16.37	102.03	Infiniti S.p.A.	6.34	0.06
China Shenhua Energy H	43.60	1.20	49.62	32.05	5.18	15.98	147.26	Stellantis	5.05	-0.03
CITIC Securities H	27.32	0.62	32.90	23.42	2.89	13.94	71.58	UniCredit SpA	81.10	0.50
ICBC H	7.11	0.20	7.32	5.56	4.92	7.11	617.11	Japan (JPY)		
JD.com A	120.00	3.70	143.80	95.80	3.27	17.42	299.58	Canon	4466.00	
Meituan B	86.30	2.65	136.10	63.65	0.00	2.27	482.90	Chugai Pharmaceutical	7325.00	
Midea Group H	94.35	2.10	95.00	75.60	5.21	16.27	61.41	Daiichi Sankyo	2791.00	
Nestle	211.00	8.20	248.00	168.88	2.24	19.92	679.33	FAST RETAILING	76840.00	
Norfolk Spring H	42.22	0.22	56.25	39.22	2.68	29.92	212.56	Hatchi	4717.00	
PetrolChina H	9.99	0.40	12.22	6.99	5.29	11.62	210.78	Honda Motor	1535.50	
Ping An Insurance Group H	55.70	1.10	74.70	50.00	5.48	7.25	414.83	HOYA	25215.00	
Postal Savings Bank China H	4.98	0.13	5.90	4.48	4.93	6.82	98.88	ITOCHU	1902.50	
Tencent Holdings	477.80	16.20	683.00	411.00	1.11	19.31	4344.40	Japan Tobacco	6347.00	
Xiaomi Corp B	27.74	0.86	59.90	21.30	0.00	17.12	593.55	KODI	2688.00	
Zijin Mining Group H	30.12	0.74	46.98	20.35	3.08	15.45	180.39	Keyence	7088.00	
China (USD)								Mitsubishi	4447.00	
Full Truck Alliance	9.25	0.11	14.07	7.46	2.52	308.33	72.51	Mitsubishi Heavy	3681.00	
Futu Holdings A	98.28	3.18	202.53	80.50	2.59	9.40	175.28	Mitsubishi UFJ Fincl Grp	3473.00	
PDO Holdings A	86.05	1.91	139.41	71.94	0.00	34.42	488.64	Mitsui & Co	4692.00	
Denmark (DKK)								Mizuho Financial Group	7930.00	
DSV A/S	1665.00	-28.00	1913.50	1233.00	0.42	48.54	400.34	Nintendo	7294.00	
Novo Nordisk B	328.00	-1.90	464.60	224.25	3.57	14.22	1111.96	NTT	151.10	
								Reckitt Holdings	12820.00	
INTEREST RATES: OFFICIAL										
Date	Rate				Current			Since		Last
US	Fed Funds				3.50-3.75			29-04-2026		3.50-3.75
US	Prime				6.75			29-04-2026		6.75

US	Discount	3.75	29-04-2026	3.75		
Euro	Repo	1.925	01-09-2025	2.40		
UK	Repo	3.75	30-04-2026	3.75		
Japan	O'night Call	0.75	22-01-2026	0.50		
Switzerland	Libor Target	0.25	21-03-2025	0.50		

INTEREST RATES: MARKET							
	Over night	Change		One Month	Three Month	Six Month	One Year
Jul 21		Day	Week				
SOFR	3.590	-0.030	-0.010	3.674	3.749	3.873	4.034
EURIBOR	-	-	-	2.234	2.493	2.687	2.881
ESTR	2.184	-0.002	0.000	2.201	2.290	2.425	2.604
SARON	-0.045	-0.002	-0.002	-0.039	-0.042	-0.045	-0.045
SONIA	3.731	0.000	0.000	3.758	3.821	3.960	4.174

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	3.32	0.16	-1.31	Italy	3.85	0.69	-0.78
Australia	4.92	1.76	0.29	Japan	2.73	-0.43	-1.90
Belgium	3.60	0.44	-1.03	Netherlands	3.21	0.05	-1.42
Brazil	14.76	11.60	10.13	Poland	5.56	2.40	0.93
China	1.75	-1.41	-2.88	Portugal	3.41	0.25	-1.22
Denmark	3.00	-0.16	-1.63	Spain	3.53	0.37	-1.10
France	3.85	0.69	-0.78	Sweden	2.85	-0.31	-1.78
Germany	3.16	0.00	-1.47	UK	5.03	1.87	0.40
Ireland	3.19	0.03	-1.44	US	4.63	1.47	0.00



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