

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

52 Week							52 Week							52 Week							52 Week							52 Week																			
Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)	Stock	Price	+/-Chg	High	Low	Yld	P/E	MV (b)								
Australia (AUD)																																															
ANZ Group Holdings	36.06	-0.15	41.00	29.64	6.03	18.52	108.75	Finland (EUR)																																							
BHP Group	57.54	-1.60	65.98	39.06	3.40	32.36	292.38	Nordea Bank Abp	17.04	0.02	17.19	11.96	0.00	12.26	57.98	Shin-Etsu Chemical	7157.00	-20.40	7930.00	4280.00	1.48	28.32	14016.82	GSK	18.82	-0.34	22.82	12.89	3.72	13.34	76.13	Crown Castle	79.17	+0.44	115.76	73.75	5.37	33.26	34.55	Oracle	126.41	2.20	345.72	123.66	1.58	21.28	364.12
Commonwealth Bank	171.78	-1.35	185.59	146.98	2.88	28.39	287.47	France (EUR)	France (EUR)																																						
CSL Ltd	123.32	1.37	275.79	90.00	3.45	19.89	59.06	Air Liquide	176.46	-0.62	189.80	154.86	1.91	33.82	112.61	SoftBank	220.50	0.30	247.90	202.60	3.99	19.43	10587.83	Haleon	3.71	-0.02	4.16	2.74	1.91	19.95	32.68	CSX	50.75	-0.14	50.98	31.80	1.10	31.14	94.30	O'Reilly Automotive	86.05	-0.20	108.72	82.59	0.00	28.03	71.31
Macquarie Group	258.41	1.68	260.57	187.31	3.12	26.40	99.13	AXA	194.32	-1.30	221.30	157.42	1.65	36.25	153.96	Sony Financial Group	5424.00	-537.00	2765.00	3365.00	0.20	6.21	30891.06	HSCB Holdings	14.81	-0.11	15.90	9.09	3.76	16.44	254.45	Cummins	648.48	0.05	737.76	344.02	1.36	33.50	89.48	O'Reilly Automotive	73.45	-1.55	101.36	69.16	2.40	20.87	28.18
National Australia Bank	45.81	0.09	49.45	35.48	4.27	18.03	124.23	BNP Paribas A	101.94	-1.00	103.60	65.12	5.06	10.65	113.85	Sony Group	3470.00	32.00	4786.00	3043.00	1.01	63.44	20999.65	Lloyds Banking Group	1.11	-0.01	1.16	0.74	3.29	15.85	64.55	CVS Health	107.47	0.97	108.67	58.50	2.48	46.73	137.12	P&G	149.98	-1.52	167.25	137.62	2.90	21.49	349.24
Petroleo Brasileiro	40.90	0.82	45.17	70.80	2.30	35.97	105.35	Compagnie de Saint-Gobain	75.98	-0.64	104.65	65.88	3.03	11.34	37.82	Sumitomo Mitsui Financial	6721.00	-308.00	7137.00	3584.00	2.68	16.31	2574.61	National Grid	12.36	-0.21	14.29	10.00	3.92	18.87	61.20	Danaher	203.83	-1.18	242.80	160.93	0.78	39.43	144.26	PACCAR	126.20	-0.47	131.88	92.25	1.11	26.79	66.42
Westpac Banking	32.80	-0.07	43.32	32.38	4.21	18.20	125.05	BP Paribas A	101.94	-1.00	103.60	65.12	5.06	10.65	113.85	Takeda Pharmaceutical	5480.00	135.00	6033.00	4102.00	3.72	56.64	8779.22	NetWest Group	6.65	-0.04	7.05	4.90	4.88	14.42	52.99	Dell Technologies C	396.54	4.96	469.47	110.22	0.64	31.21	128.83	Palo Alto Networks	358.68	4.69	368.17	139.57	0.00	30.41	292.32
Belgium (EUR)																																															
ANheuser-Busch Inbev	71.10	0.38	74.68	48.87	1.13	26.83	127.78	Compagnie de Saint-Gobain	75.98	-0.64	104.65	65.88	3.03	11.34	37.82	Tokai Marine Holdings	7520.00	-74.00	8038.00	5300.00	3.28	26.94	14555.28	Reckitt Benckiser Group	50.68	-0.18	65.23	36.64	19.48	10.82	32.18	Diamondback Energy	195.54	5.41	214.51	134.30	2.25	199.53	55.01	Parker-Hannifin	953.21	-5.13	1034.96	692.02	0.84	34.69	120.19
Brazil (BRL)																																															
Ita Uniao Holding	44.78	-0.51	47.80	30.50	0.00	0.00	251.56	Credit Agricole	17.79	-0.14	19.14	15.29	6.35	8.16	53.82	Tokyo Electron	65100.00	-5790.00	81260.00	19870.00	0.96	51.89	30468.93	RELX	25.18	0.22	40.08	19.91	2.68	22.36	44.11	Digital Realty Trust	173.88	0.28	208.14	146.23	2.81	44.36	62.49	Paychex	114.39	-0.31	148.11	85.45	4.16	23.34	40.68
Ita Uniao Holding Pfd	41.96	-0.59	49.67	34.15	0.00	0.00	226.97	Dassault Systemes	17.89	-0.38	33.16	15.82	1.51	19.87	24.00	Toyota Motor	2899.50	-9.50	4000.00	2471.00	3.45	9.82	42318.17	Rio Tinto	66.28	-0.98	91.17	43.45	4.53	14.51	83.18	Dominion Energy	71.04	-0.05	71.84	55.65	3.76	20.89	62.48	PepsiCo Holdings	56.56	-0.17	79.50	38.46	0.99	10.53	40.69
Petroleo Brasileiro	45.81	1.17	56.14	30.96	0.00	40.60	340.93	ENGIE	26.86	0.21	29.89	17.20	3.84	17.67	68.29	Rolls-Royce Holdings	13.58	-0.08	15.33	9.88	0.70	19.56	113.32	Shell	32.20	-0.16	37.59	25.54	3.43	14.27	179.12	Orbital ATK	149.39	-5.03	184.54	129.22	1.20	13.56	42.36	Pfizer	25.05	-0.09	28.75	23.11	6.87	18.83	142.77
Petroleo Brasileiro Pfd	40.90	1.01	50.69	29.31	0.00	0.00	222.76	Novartis	176.76	-0.80	323.80	160.60	2.40	32.06	77.29	Kuwait (KWD)	Kuwait (KWD)																														
Canada	72.94	-0.04	91.62	52.37	0.00	82.19	331.08	Kuwait Finance House	0.77							Kuwait Finance House	0.77							United Kingdom (USD)																							
Canada (CAD)																																															
Agnico Eagle Mines	191.93	-0.97	348.94	160.76	1.31	18.00	97.78	ESLorLuxottica	166.70	-2.80	323.80	160.60	2.40	32.06	77.29	America Movil B	23.07	0.23	24.49	15.84	2.34	0.00	1434.61	United States (USD)																							
Alimentation Couche-Tard	91.01	0.06	95.15	68.30	0.94	31.27	83.57	Hermes International	1681.00	-25.00	2434.00	1529.00	1.07	38.27	177.46	Alphabet A	1833.10	-61.40	1741.00	577.80	0.51	77.20	266.50	3M Co	159.84	-1.93	177.41	139.34	1.95	30.56	83.37	Alphabet A	1779.11	0.96	1249.45	623.78	0.59	41.81	1110.42	Prudential Financial	118.07	0.82	119.76	91.89	4.70	12.19	41.32
Alimentation Couche-Tard Pfd	255.15	-1.29	258.08	151.06	2.68	29.70	180.19	LVMH Moet Hennessy	495.10	-8.00	654.70	440.00	2.63	22.65	245.48	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	AbbVie	254.49	0.10	261.63	184.63	2.72	124.75	449.63	Emerson Electric	139.54	0.46	165.15	122.64	1.59	32.15	78.16	Public Storage	318.04	-6.46	331.79	256.54	3.77	32.72	56.84
Bank of Nova Scotia	125.28	-0.63	126.87	75.05	3.64	25.78	154.41	DHL Group	56.90	-0.08	57.78	36.99	3.34	18.41	65.48	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Accature Pfc A	143.57	-1.04	170.25	118.15	4.54	11.37	87.86	EDS Resources	139.89	1.43	151.87	101.59	2.92	13.67	74.51	QUALCOMM	171.78	1.17	258.92	121.99	2.14	18.37	181.06
Brookfield	61.17	-1.07	102.59	52.04	0.64	115.42	136.62	Infineon Technologies	63.66	-1.05	68.83	40.18	2.91	20.41	101.37	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Amgen	124.72	1.70	124.00	96.95	1.96	14.21	63.48	Eli Lilly & Co	1020.00	10.86	1128.68	720.62	2.02	70.39	100.80	Realty Income	65.71	-0.04	67.94	55.06	4.96	53.86	61.27
Brookfield Asset Mgmt A	67.71	-1.89	88.12	58.09	4.16	43.40	108.12	Mercedes-Benz Group	45.51	-0.35	62.34	42.62	7.69	4.47	83.82	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Amgen	124.72	1.70	124.00	96.95	1.96	14.21	63.48	Exelon	46.26	-0.53	50.65	42.58	3.63	16.88	47.31	Regeneron Pharma	676.69	-2.25	821.11	541.00	0.56	15.93	69.69
Brookfield Asset Mgmt A Pfd	67.71	-1.89	88.12	58.09	4.16	43.40	108.12	Merck	136.30	-1.65	148.65	100.70	1.61	21.33	17.62	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Amgen	124.72	1.70	124.00	96.95	1.96	14.21	63.48	Exelon	46.26	-0.53	50.65	42.58	3.63	16.88	47.31	Regeneron Pharma	676.69	-2.25	821.11	541.00	0.56	15.93	69.69
Canadian National Railway	180.94	0.78	180.17	126.11	2.02	32.66	109.76	Muenchener Rueck	515.60	3.40	611.80	437.40	4.65	24.62	65.47	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Amgen	124.72	1.70	124.00	96.95	1.96	14.21	63.48	Exelon	46.26	-0.53	50.65	42.58	3.63	16.88	47.31	Regeneron Pharma	676.69	-2.25	821.11	541.00	0.56	15.93	69.69
Canadian National Railway Pfd	161.42	1.22	70.99	40.62	4.07	18.06	127.78	Rheumatil	984.20	20.30	2008.00	900.20	1.17	59.61	64.45	Alphabet C	237.25	-1.94	276.19	118.15	4.54	11.37	87.86	Amgen	124.72	1.70	124.00	96.95	1.96	14.21	63.48	Exelon	46.26	-0.53	50.65	42.58	3.63	16.88	47.31	Regeneron Pharma	676.69	-2.25	821.11	541.00	0.56	15.93	69.69
Canada	72.94	-0.04	91.62	52.37	0.00	82.19	331.08	Kuwait (KWD)	Kuwait (KWD)																																						
China (CNH)																																															
AgriCulture Bank China A	6.39	0.09	8.68	5.79	3.90	8.19	20.40	Siemens Energy	147.66	-1.08	191.66	83.32	0.47	234.38	127.15	ADNOC Power	183.70	252.60	154.50	0.25	76.54	140.80	Amerigo	527.87	-5.34	550.17	422.37	1.29	12.96	47.42	General Dynamics	368.58	-0.24	380.71	293.95	1.73	22.86	99.59	Snovite Inc	268.90	-1.12	284.99	118.30	0.00	78.40	93.20	
Bank of China A	5.96	0.16	6.39	5.13	3.80	8.05	14.20	Siemens Healthineers	35.12	-0.04	50.00	32.81	2.85	13.89	39.62	Al Rajhi Bank	64.45	113.00	64.15	2.59	16.53	386.70	AMETEK Inc	237.00	-0.30	240.41	227.51	0.57	35.69	69.45	General Motors	74.26	-1.65	87.62	48.87	0.27	17.17	68.59	Snowflake Inc	58.38	0.14	90.80	40.43	0.51	49.90	92.00	
Bank of Communications A	6.83	0.06	8.11	6.37	4.75	6.32	395.50	Volkswagen	75.10																																						