

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	Compagnie de Saint-Gobain	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
								Danone	73.14	0.16
	71.18	0.08	74.68	48.87	1.13	26.86	127.93	Dassault Systemes	18.14	0.26
Brazil (BRL)								ENGIE	26.89	0.03
Ita Unibanco Holding	45.04	0.26	47.80	30.50	0.00	0.00	253.02	EssilorLuxottica	168.25	1.55
Ita Unibanco Holding Pfd	42.30	0.34	49.67	34.15	0.00	0.00	228.81	Hermes International	1676.00	-5.00
Petroleo Brasileiro	46.12	0.31	56.14	30.96	0.00	40.88	343.24	L'Oréal	380.40	-1.35
Petroleo Brasileiro Pfd	41.15	0.25	50.69	29.31	0.00	0.00	224.12	LMVH Moët Hennessy	486.85	-0.25
Valade	71.93	-1.01	91.62	52.37	0.00	81.05	326.49	Safran	324.70	-0.40
Canada (CAD)								Sanofi	76.91	-0.83
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	-4.90	258.21	151.06	2.73	29.13	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	BASF	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	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	-1.50	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	Rheinmetall	990.30	6.10
Waste Connections	240.38	-0.59	248.58	203.46	0.82	58.63	61.08	SAP	138.26	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 Energy	152.64	0.98
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 Pof	72.54	-0.58
China Life Insurance A	40.60	1.55	51.92	32.32	2.11	7.45	845.44	Germany (USD)		
China Merchants Bank A	38.91	0.89	45.73	35.28	5.18	6.83	802.67	BioNTech	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	4.64	0.19	51.18	37.23	4.36	17.35	844.91	AIA Group	75.75	0.20
China Yangtze Power A	28.18	0.99	29.58	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	Bharti Airtel Ltd	1940.75	32.00
Foxconn Intl Internet A	56.50	-1.09	84.95	26.35	1.73	31.74	1121.19	HTC 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	ICI Bank	146.16	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	282.40	1.80
Midea Group A	84.30	1.59	85.90	68.88	5.14	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	6.93	567.44	Life Insurance Corp	42.70	-6.60
Pfizer Savings Bank China A	5.18	0.09	6.46	4.76	4.21	7.10	5.19	Maruti Suzuki India	13307.45	-300.75
Shenzhen Mind Bio-Med A	15.40	5.07	25.70	13.66	2.73	23.01	187.32	Reliance Industries	13523.25	-3.25
Wuliangye Yibin A	76.24	3.48	131.85	70.52	6.77	33.05	295.93	State Bank of India	1059.90	15.80
Zijin Mining Group A	29.35	0.99	44.94	19.02	2.73	15.05	604.66	Sun Pharmaceutical Inds	2556.30	23.20
China (HKD)								Tata Consultancy Svcs	1950.10	-18.15
Agricultural Bank China H	5.91	0.23	6.41	5.05	4.76	7.58	181.67	Indonesia (IDR)		
Alibaba Group Holding	116.80	4.20	186.20	88.65	0.88	140.72	2239.82	Bank Central Asia	6475.00	-8.15
Bank of China H	5.26	0.18	5.61	4.11	4.86	7.11	439.85	PT Barito Renewables	3360.00	-60.00
Bank of Communications H	7.23	0.26	7.83	6.33	5.08	6.69	253.14	Italy (EUR)		
BVHD	90.15	1.45	136.30	71.40	0.46	25.18	332.06	Assicurazioni Generali	42.38	0.14
China CITIC Bank H	7.27	0.22	8.80	6.50	5.87	6.06	108.19	Enel	9.94	-0.27
China Construction Bank H	8.65	0.36	9.07	7.18	5.07	6.65	20.80	Eri	21.60	-0.01
China Life Insurance H	27.08	0.80	36.16	18.82	3.56	5.01	203.00	Ferrari	326.90	-1.95
China Merchants Bank H	48.76	1.68	53.80	43.34	4.66	8.55	223.85	Intesa Sanpaolo	6.34	0.06
China Petroleum Chemical H	4.29	0.03	5.70	3.98	5.26	16.37	102.03	Stellantis	5.05	-0.03
China Shenhua Energy H	43.60	1.20	49.62	32.05	5.18	15.98	147.26	United SpA	81.10	0.50
CITIC Securities H	27.32	0.62	32.90	23.42	2.89	13.94	71.58	Japan (JPY)		
ICBC H	7.11	0.20	7.32	5.56	4.92	7.11	617.11	Canon	4466.00	
JD.com A	120.00	3.70	143.80	95.80	3.27	17.42	299.58	Chugai Pharmaceutical	7335.00	
Meituan B	86.30	2.65	136.10	63.65	0.00	2.27	482.90	Daichi Sankyo	2791.00	
Midea Group H	94.35	2.10	95.00	75.60	5.21	16.27	61.41	DAI RETAILING	7894.00	
Nestle	211.00	8.20	248.00	168.88	2.24	19.92	679.33	Hitachi	4717.00	
Norfolk Spring H	42.22	0.22	56.25	39.22	2.68	29.92	212.56	Honda Motor	1535.50	
PetrolChina H	9.99	0.40	12.22	6.99	5.29	11.62	210.78	HOYA	25215.00	
Ping An Insurance Group H	55.70	1.10	74.70	50.00	5.48	7.25	414.83	ITOCHU	1902.50	
Postal Savings Bank China H	4.98	0.13	5.90	4.48	4.93	6.82	98.88	Japan Tobacco	6347.00	
Tencent Holdings	477.80	16.20	683.00	411.00	1.11	19.31	4344.40	KDDI	2684.00	
Xiaomi Corp B	27.74	0.86	59.90	21.30	0.00	17.12	593.55	Keyence	7088.00	
Zijin Mining Group H	30.12	0.74	46.98	20.35	3.08	15.45	180.39	Mitsubishi	4447.00	
China (USD)								Mitsubishi Heavy	3691.00	
Full Truck Alliance	9.25	0.11	14.07	7.46	2.52	308.33	172.51	Mitsubishi UFJ Fnd Grp	3473.00	
Futu Holdings A	98.28	3.18	202.53	80.50	2.59	9.40	75.28	Mitsui & Co	4682.00	
PDO Holdings A	86.05	1.91	139.41	71.94	0.00	34.42	488.64	Mizuho Financial Group	7930.00	
Denmark (DKK)								Nintendo	7294.00	
DSV A/S	1665.00	-28.00	1913.50	1233.00	0.42	48.54	400.34	NTT	151.10	
Novo Nordisk B	328.00	-1.90	464.60	224.25	3.57	14.22	1111.96	Recruit 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

Prime	6.75	29-04-2026	3.75
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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