

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	52 Week						Stock	52 Week	
	Price	+/-Chg	High	Low	Yld	P/E		MV(b)	Price
Australia (AUD)									
ANZ Group Holdings	35.70	-0.43	41.00	29.64	6.09	18.34	107.67	Finland (EUR)	
BHP Group	58.29	-0.75	65.98	38.18	3.36	32.78	296.19	Nordic Bank Abp	17.25 0.15
Commonwealth Bank	170.49	-0.71	185.59	146.98	2.90	28.18	285.31	France (EUR)	
CSL Ltd	121.38	-1.23	275.79	90.00	3.51	19.58	58.13	Air Liquide	176.52 -1.18
Macquarie Group	254.75	-1.55	260.57	187.31	3.16	26.02	97.73	Airbus	194.60 2.82
National Australia Bank	39.30	-0.39	49.45	35.48	4.33	17.78	122.51	AXA	44.79 0.03
Westpac Banking	91.84	-1.12	95.17	70.80	2.32	35.60	104.26	BNP Paribas A	105.16 1.86
Westpac Banking	36.22	-0.44	43.32	32.38	4.25	18.03	123.88	Compagnie de Saint-Gobain	73.96 0.64
Belgium (EUR)									
Anheuser-Busch Inbev	71.48	0.30	74.68	48.87	1.13	26.97	128.46	Credit Agricole	18.11 0.17
Brazil (BRL)									
Ita Uniao Holding	45.12	0.08	47.80	30.50	0.00	0.00	253.47	Danone	71.46 -1.68
Ita Uniao Holding Pfd	42.53	0.23	49.67	34.15	0.00	0.00	230.05	Dassault Systemes	17.91 -0.23
Petroleo Brasileiro	46.78	0.66	56.14	30.96	0.00	41.46	348.15	ENGIE	27.03 0.14
Petroleo Brasileiro Pfd	41.66	0.51	50.69	29.31	0.00	0.00	226.90	EssilorLuxottica	165.95 -2.30
Valade	72.24	0.31	91.62	52.37	0.00	81.40	327.90	Hermes International	1681.00 5.00
Canada (CAD)									
Agnico Eagle Mines	199.86	8.20	348.94	164.28	1.27	18.75	101.82	L'Oréal	378.75 -1.65
Alimentation Couche-Tard	89.91	-0.60	95.15	68.30	0.96	30.90	82.56	LVMH Moët Hennessy	478.55 -8.80
Bank of Montreal	252.17	1.92	258.21	151.06	2.71	29.39	178.08	Safarim	322.90 -1.30
Bank of Nova Scotia	123.38	0.97	126.87	75.81	3.70	25.39	152.07	Sarens	76.75 0.16
Brookfield	59.54	-0.04	102.59	52.04	0.66	112.34	132.98	Schneider Electric	268.00 0.40
Brookfield Asset Mgmt A	65.69	-0.89	88.12	58.09	4.31	42.11	104.89	TotalEnergies	72.81 1.67
Canadian Imperial Bank	165.70	0.15	171.64	97.81	2.58	26.94	153.54	VMCI	118.45 0.20
Canadian National Railway	179.46	1.35	181.80	126.11	2.04	32.39	108.86	Germany (EUR)	
Canadian National	63.31	-0.43	70.99	40.62	3.95	18.62	131.71	adidas AG	179.40 -2.10
Canadian Pacific Kansas	128.70	-0.19	131.89	96.50	0.74	39.36	114.25	Alliance	422.80 0.80
Consolidation Software	2658.52	-121.97	5015.00	2196.00	0.21	75.83	56.34	BASF	48.24 0.17
Enbridge	78.28	-0.08	80.65	60.95	4.96	36.24	170.94	BMW	57.56 -0.78
Manulife Financial	60.41	0.65	61.18	41.08	3.21	23.88	100.08	Deutsche Bank	31.07 0.04
Royal Bank of Canada	297.74	1.97	306.38	175.50	2.36	27.04	413.79	Deutsche Telekom AG	26.68 -0.41
Shopify Inc A	173.74	-1.43	253.10	120.01	0.00	168.68	211.89	DHL Group	57.12 0.90
Suncor Energy	89.84	2.23	96.53	52.75	2.67	23.48	106.08	Infinium Technologies	67.54 3.54
TC Energy	96.82	0.47	100.18	64.04	3.63	37.38	96.82	Mercedes-Benz Group	44.91 -0.23
The Toronto-Dominion Bank	170.05	0.73	175.33	99.51	2.55	20.59	287.30	Merck	134.25 0.70
Waste Connections	237.25	-3.13	264.98	203.46	0.83	57.87	60.28	Muenchener Rueck	502.40 -14.20
China (CNH)									
Agricultural Bank China A	6.43	-0.18	8.68	5.79	3.88	8.24	20.53	Porsche	44.72 -0.13
Bank of China A	5.88	-0.20	6.39	5.13	3.85	7.95	14.03	Rheinmetall	99.50 5.10
Bank of Communications A	6.81	-0.22	8.08	6.37	4.77	6.31	394.34	SAP	136.42 -1.84
China Construction Bank A	10.19	-0.25	10.72	8.50	3.81	7.84	215.86	Siemens	270.45 5.50
China Life Insurance A	40.17	-0.43	51.92	32.32	2.13	7.37	836.48	Siemens Energy	158.14 5.50
China Merchants Bank A	39.99	-0.92	45.73	35.28	5.31	6.66	783.69	Siemens Healthineers	34.51 -0.84
China Petroleum Chemical A	5.12	-0.12	8.11	4.43	3.91	19.54	497.37	Volkswagen	74.55 -0.30
China Shenhua Energy A	45.10	-1.04	51.18	37.24	4.46	16.95	825.87	Volkswagen Pef	72.56 0.02
China Yangtze Power A	28.73	-0.25	29.86	25.38	3.47	20.37	702.97	Germany (USD)	
CITIC Securities A	28.34	0.06	32.53	23.77	2.47	14.46	345.76	Biotech	92.33 0.17
Conti AmpereX Tech A	382.20	5.77	468.75	257.72	2.08	23.68	1684.87	Hong Kong (HKD)	
East Money Information A	20.29	0.41	29.36	17.22	4.09	26.52	321.03	AIA Group	76.95 1.20
Foxconn Indl Internet A	60.98	4.48	84.95	26.35	1.61	34.26	1210.09	Alibaba	399.60 2.20
ICBC A	7.56	-0.18	8.40	6.85	4.01	7.56	20.04	BAJAJ Finance	1068.50 4.55
Industrial Bank A	17.58	-0.45	24.47	16.44	5.96	5.17	378.60	Bharti Airtel Ltd	1948.45 7.70
Jiangsu Hengrui Pharma A	54.93	-0.64	74.04	45.26	0.36	46.16	350.40	HCL Technologies	1239.50 18.50
Kweichow Moutai A	1308.00	-19.50	1568.00	1151.01	3.97	149.2	1635.11	HDFC Bank	76.145 -1.95
Luxshare Precision Ind A	60.42	3.62	81.78	35.80	4.09	26.38	443.59	Hindustan Unilever	2142.00 2.60
Midea Group A	84.27	-0.03	85.90	68.88	5.10	14.53	586.74	ICI Bank	1465.25 9.40
PetrolChina A	10.67	-0.34	13.69	8.04	4.40	12.41	1.73	Infosys	1079.70 -13.45
Ping An Insurance Group A	52.89	-0.34	74.88	46.90	5.10	6.89	563.81	ITC Ltd	281.00 -1.40
Postal Savings Bank China A	5.05	-0.13	6.44	4.76	4.32	6.92	5.06	Kotak Mahindra Bank	385.95 3.90
Shenzhen Mind Bio-Med A	152.25	-2.25	257.10	130.66	2.77	22.67	184.59	Larsen & Toubro	3847.35 7.75
Wuliangye Yibin A	74.21	-1.86	131.85	70.52	6.32	32.24	288.71	Life Insurance Co	429.50 -3.20
Zijin Mining Group A	30.21	0.86	44.94	19.03	2.65	15.49	622.38	Maruti Suzuki India	13593.30 85.85
China (USD)									
Agricultural Bank China H	5.75	-0.16	6.41	5.05	4.89	7.37	176.75	Reliance Industries	1303.65 1.50
Alibaba Group Holding	117.00	0.20	186.20	88.65	0.88	140.96	2243.65	State Bank of India	104.25 -19.65
Bank of China H	5.19	-0.07	5.61	4.11	4.92	7.01	434.00	Tata Consultancy Svc	2220.50 -58.60
Bank of Communications H	7.15	-0.08	7.83	6.33	5.14	6.62	250.03	Indonesia (IDR)	
BVHD	89.80	-0.35	136.30	71.60	4.40	25.08	330.77	Bank Central Asia	6525.00 50.00
China CITIC Bank H	7.23	-0.04	8.60	6.50	5.90	6.03	107.60	PT Barito Renewables	3500.00 140.00
China Construction Bank H	8.54	-0.11	9.07	7.18	5.14	6.57	205.33	Italy (EUR)	
China Life Insurance H	27.46	-0.18	36.16	19.58	3.54	5.04	204.33	Assicurazioni Generali	42.32 -0.06
China Merchants Bank H	47.96	-0.80	53.80	43.34	4.74	8.41	220.18	Enel	9.85 -0.05
China Petroleum Chemical H	4.26	-0.03	5.70	3.98	5.30	16.26	101.31	Eri	21.87 0.23
China Shenhua Energy H	43.14	-0.46	49.62	32.30	5.24	15.81	145.70	Ferrari	325.00 -1.90
CITIC Securities H	28.26	0.94	32.90	23.24	2.79	14.42	74.04	Intesa Sanpaolo	6.37 0.03
CSCEC H	7.02	-0.09	7.32	5.56	4.99	7.02	609.29	Stellantis	5.08 0.03
CSO H	121.10	1.10	143.80	95.80	3.24	17.58	303.37	UnitedCredit SpA	82.62 1.52
Meituan B	85.20	-1.10	136.10	63.65	0.00	12.19	476.75	Japan (JPY)	
Midea Group H	95.15	0.80	95.00	75.60	5.16	16.41	61.93	Canon	4590.00 32.00
Nongfu Spring H	208.44	-2.60	248.00	168.80	2.27	19.68	670.96	Chugai Pharmaceutical	7300.00 74.00
Nongfu Spring H	42.42	0.22	56.25	38.22	2.66	30.08	213.67	Daichi Sankyo	2815.00 24.00
PetrolChina H	9.82	-0.17	12.22	6.99	5.38	11.42	207.19	DAI RETAILING	8040.00 2000.00
Ping An Insurance Group H	56.25	0.55	74.70	50.00	5.43	7.32	418.93	Hitachi	4792.00 75.00
Postal Savings Bank China H	4.90	-0.08	5.90	4.48	5.01	6.17	97.30	Honda Motor	1557.00 21.00
Tencent Holdings	474.00	-3.80	683.00	410.11	1.12	19.15	4309.85	HOYA	25450.00 25.00
Xiaomi Corp B	27.42	-0.32	59.90	21.30	0.00	16.93	586.70	(ITD)CHJ	1945.00 44.00
Zijin Mining Group H	31.52	1.40	46.98	20.80	2.94	16.16	188.77	Japan Tobacco	6425.00 78.00
China (USD)									
Full Truck Alliance	9.05	-0.20	14.07	7.46	2.57	301.67	168.78	KDDI	2881.50 13.00
Futu Holdings A	103.66	5.38	202.53	80.50	2.46	9.32	79.40	Keyence	7190.00 1000.00
PDO Holdings A	84.83	-1.22	139.41	71.94	0.00	33.93	481.71	Mitsubishi	4684.00 217.00
Denmark (DKK)									
DV5 A/S	1670.00	5.00	1913.50	1233.00	0.42	48.69	401.54	Mitsubishi Heavy	3582.00 171.00
Novo Nordisk B	324.05	-3.95	464.60	224.25	3.61	14.05	1098.57	Mitsubishi UFJ FncI Grp	3650.00 17.00
Denmark (DKK)									
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		1.925	

INTEREST RATES: MARKET								
Jul 22	Over night	Change	Day	Week	One Month	Three Month	Six Month	One Year
SOFR	3.610	0.040		-0.020	3.690	3.767	3.900	4.064
EURIBOR	-	-		-	2.204	2.475	2.689	2.918
ESTR	2.183	-0.001		-0.001	2.194	2.285	2.420	2.587
SARON	-0.044	0.003		0.000	-0.040	-0.042	-0.045	-0.045
SONIA	3.731	0.000		0.000	3.756	3.818	3.959	4.178
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	0.15	-1.33	Italy	3.86	0.69	-0.79	
Australia	4.95	1.78	0.30	Japan	2.74	-0.43	-1.91	
Belgium	3.62	0.45	-1.03	Netherlands	3.22	0.05	-1.43	
Brazil	14.83	11.66	10.18	Poland	5.61	2.44	0.96	
China	1.74	-1.43	-2.91	Portugal	3.42	0.25	-1.23	
Denmark	3.01	-0.16	-1.64	Spain	3.53	0.36	-1.12	
France	3.86	0.69	-0.79	Sweden	2.88	-0.29	-1.77	
Germany	3.17	0.00	-1.48	UK	5.03	1.86	0.38	
Ireland	3.22	0.05	-1.43	US	4.65	1.48	0.00	



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