

symbol	ISIN	stock price currency	name	EV amount in USD Latest	Market cap amount in USD Latest	Price per share in stock price currency Latest	Price day change % Latest	P/BV P/val Recent	Price/ EPS ratio Trailing year	Dividend yield % Trailing year	Price 1y growth Latest
BPT.AX	AU000000BPT9	AUD	Beach Energy Ltd	2.478.355.200	2.542.642.176	1,63	0,62%	1,06	7,45	1,22%	37%
MFG.AX	AU000000MFG4	AUD	Magellan Financial Group Ltd	913.363.136	1.131.519.360	9,13	-1,51%	1,86	4,42	19,14%	-68%
PRU.AX	AU000000PRU3	AUD	Perseus Mining Ltd	2.084.425.856	2.081.689.472	2,20	-1,35%	1,69	13,18	1,12%	53%
BHP	US0886061086	USD	BHP Group Ltd	245.174.943.744	223.055.396.864	61,86	-0,88%	3,29	6,08	10,57%	27%
ANDR.VI	AT0000730007	EUR	Andritz AG	6.927.770.112	5.791.115.264	52,60	-3,57%	2,87	14,01	3,08%	25%
TESB.BR	BE0003555639	EUR	Tessenderlo Group NV	1.812.156.032	1.467.750.016	31,95	-1,69%	1,03	5,47	0,00%	-3%
MELE.BR	BE0165385973	EUR	Melexis NV	3.628.584.704	3.674.983.424	82,65	-4,01%	7,09	19,34	3,05%	-14%
VAN.BR	BE0003839561	EUR	Van de Velde NV	390.817.632	418.740.928	29,85	-1,32%	2,5	10,82	6,74%	-11%
GGB	US3737371050	USD	Gerdau S.A.	12.125.914.112	10.191.006.720	5,78	-1,62%	1,15	1,17	9,28%	31%
CCL-B.TO	CA1249003098	CAD	CCL Industries Inc.	9.549.129.728	7.886.298.624	57,89	-2,25%	2,55	17,36	1,53%	-7%
TFII	CA8724111094	USD	TFI International Inc.	11.087.554.560	9.353.275.392	105,87	-2,30%	4	11,21	1,01%	3%
CNQ	CA1363851017	USD	Canadian Natural Resources Ltd	70.492.307.456	60.998.426.624	53,80	-2,81%	2,23	7,15	3,68%	31%
NTR	CA67077M1086	USD	Nutrien Ltd.	52.057.559.040	38.337.560.576	73,75	-3,04%	1,48	5,25	2,58%	7%
LUN.TO	CA5503721063	CAD	Lundin Mining Corp	5.582.141.440	4.973.525.504	8,55	-2,34%	1,22	9,27	4,15%	-20%
ALC.TO	CA0156441077	CAD	Algoma Central Corp	741.064.960	463.295.264	17,74	0,57%	0,87	6,99	4,07%	-1%
RFP	US76117W1099	USD	Resolute Forest Products Inc.	1.729.728.000	1.626.873.984	21,02	-0,12%	0,77	3,84	0,00%	86%
IMO	CA4530384086	USD	Imperial Oil Ltd	34.241.177.600	31.409.444.864	47,89	-1,56%	1,94	7,23	2,48%	47%
BIR.TO	CA0906971035	CAD	Birchcliff Energy Ltd.	2.031.394.688	1.816.712.704	9,48	0,64%	1,05	3,62	0,64%	39%
IPCO.TO	CA46016U1084	CAD	International Petroleum Corp	1.451.755.264	1.502.693.632	15,11	1,75%	1,69	4,80	0,00%	116%
MEG.TO	CA5527041084	CAD	MEG Energy Corp.	5.137.943.552	3.643.203.072	17,45	-1,02%	1,14	5,59	0,00%	39%
GIB	CA12532H1047	USD	CGI Inc.	23.380.690.944	20.465.418.240	85,92	-1,73%	3,96	19,02	0,00%	0%
VIPS	US92763W1036	USD	Vipshop Holdings Ltd	8.322.264.064	7.798.649.344	13,23	-0,23%	1,67	10,71	0,00%	35%
NTESE	US64110W1027	USD	NetEase Inc.	49.192.615.936	47.248.613.376	72,98	-1,27%	3,09	15,25	1,82%	-31%
NVO	US6701002056	USD	Novo Nordisk A/S	307.699.777.536	304.016.916.480	132,97	-1,30%	27,87	40,77	1,18%	18%
DNORD.CO	DK0060083210	DKK	Dampskibsselskabet Norden A/S	2.443.229.184	1.936.063.744	399,80	1,83%	1,6	3,20	18,68%	154%
GMAB	US3723032062	USD	Genmab A/S	27.124.566.016	28.636.753.920	45,85	-2,01%	8,24	0,00	0,00%	19%
METSB.HE	FI0009000665	EUR	Metsä Board Oyj	3.698.186.752	3.293.173.248	8,33	-1,65%	1,44	7,63	4,18%	-2%
ELISA.HE	FI0009007884	EUR	Elisa Oyj	10.048.004.096	8.622.702.592	50,82	-1,85%	7,08	22,49	3,01%	-3%
ORNBV.HE	FI0009014377	EUR	Orion Oyj	7.513.742.848	7.529.538.048	50,24	-0,40%	7,35	20,43	2,95%	47%
INF.PA	FR0000071797	EUR	Infotel SA	410.812.896	412.838.592	55,20	-1,43%	3,72	22,66	2,85%	12%
IPS.PA	FR0000073298	EUR	Ipsos SA	3.415.325.696	2.674.152.448	56,30	0,00%	1,74	13,05	2,04%	42%
SGO.PA	FR0000125007	EUR	Compagnie de Saint-Gobain S.A.	41.600.786.432	24.681.850.880	45,09	-4,06%	1,01	8,12	7,14%	-22%
TTE.PA	FR0000120271	EUR	TotalEnergies SE	204.963.790.848	156.102.590.464	56,76	-1,25%	1,34	7,10	4,54%	38%
NRO.PA	FR0004050250	EUR	Neurones S.A.	920.966.080	978.647.552	37,00	0,14%	2,55	21,55	2,71%	5%
BVI.PA	FR0006174348	EUR	Bureau Veritas SA	15.131.033.600	11.976.514.560	24,71	-2,06%	6,48	25,50	2,12%	-14%
TRI.PA	FR0005691656	EUR	Trigano S.A.	2.511.380.992	2.558.169.856	123,90	-1,43%	1,8	8,61	0,00%	-24%
SII.PA	FR0000074122	EUR	SII S.A.	974.617.536	927.678.976	44,30	-2,85%	3,93	15,16	0,89%	1%
RUI.PA	FR0013269123	EUR	Rubis	5.186.093.056	2.578.142.720	24,20	-0,58%	0,91	7,61	30,73%	-4%
TEP.PA	FR0000051807	EUR	Teleperformance SE	17.344.002.048	13.788.503.040	218,80	-3,40%	3,65	23,09	1,48%	-41%
RI.PA	FR0000120693	EUR	Pernod Ricard SA	62.138.224.640	49.916.264.448	183,25	-3,04%	2,94	17,78	2,24%	-12%
IPN.PA	FR0010259150	EUR	Ipsen S.A.	9.792.865.280	9.010.866.176	98,50	-1,35%	2,68	11,43	1,21%	8%
KER.PA	FR0000121485	EUR	Kering SA	80.091.062.272	66.895.605.760	493,70	-5,91%	4,6	17,45	2,22%	-26%
OR.PA	FR0000120321	EUR	L'Oréal S.A.	207.350.677.504	198.917.963.776	340,00	-4,36%	7,26	38,63	1,36%	-17%
SAN.PA	FR0000120578	EUR	Sanofi	141.657.653.248	118.894.583.808	89,12	-1,00%	1,56	11,90	3,77%	5%
LR.PA	FR0010307819	EUR	Legrand SA	27.808.950.272	22.449.803.264	76,44	-4,47%	3,06	20,45	2,09%	-21%