

Hang Seng **16664.61** 0.98% ▼

U.S. 10 Yr **-3/32 Yield 4.235%** ▼

Crude Oil **73.45 0.84%** ▼

Yen **146.79 0.01%** ▼

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BROWSE COMPANIES

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NAME	COUNTRY	EXCHANGE
Aaron's Co. Inc. (AAN)	United States	XNYS
Acacia Research Corp Acacia Technologies (ACTG)	United States	XNAS
Adi Sarana Armada (ASSA)	Indonesia	XIDX
ADT Inc. (ADT)	United States	XNYS
AerCap Holdings N.V. (AER)	United States	XNYS
AF Legal Group Ltd. (AFL)	Australia	XASX
African Discovery Group Inc. (AFDG)	United States	ООТС
Air Lease Corp. (AL)	United States	XNYS
Air Lease Corp. 6.15% Fixed-to-Floating Pfd. Series A (AL.PRA)	United States	XNYS
airCloset Inc. (9557)	Japan	XTKS
AJ Networks Co. Ltd. (095570)	South Korea	XKRX
AL Group Ltd. (8360)	Hong Kong	XHKG
Al Omaniya Financial Services S.A.O.G. (AOFS)	Oman	XMUS
ALAFCO Aviation Lease & Finance Co. KSCP (ALAFCO)	Kuwait	XKUW
Albis Leasing AG (ALG)	United States	XETR
ALD S.A. (ORSP)	United Kingdom	XLON
ALD S.A. (ALD)	France	XPAR
Alijarah Holding Co. Q.S.C. (NLCS)	Qatar	DSMD
Allane SE (LNSX)	Germany	XFRA
Allegion PLC (0Y5C)	United Kingdom	XLON
Allegion PLC (ALLE)	United States	XNYS
Alliance International Education Leasing Holdings Ltd. (1563)	Hong Kong	XHKG
Alquiber Quality S.A. (ALQ)	Spain	XMAD
AmeraMex International Inc. (AMMX)	United States	OOTC
Anexo Group PLC (ANX)	United Kingdom	XLON
AP Rentals Holdings Ltd. (1496)	Hong Kong	XHKG
Aquila S.A. (ALAQU)	France	XPAR
Arab Tunisian Lease S.A. (ATL)	Tunisia	XTUN
Argo Vachts Davidonment Co. Ltd. (7566)	Taiwan	ROCO

Taiwan

ROCO

Argo Yachts Development Co. Ltd. (7566)

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NAME	COUNTRY	EXCHANGE
Ariadne Australia Ltd. (ARA)	Australia	XASX
Asante Inc. (6073)	Japan	XTKS
Ashtead Group PLC (AHT)	United Kingdom	XLON
Ashtead Group PLC (ASHTF)	United States	ООТС
Ashtead Group PLC ADR (ASHTY)	United States	ООТС
ASIRO Inc. (7378)	Japan	XTKS
Attijari Leasing S.A. (TJL)	Tunisia	XTUN
Autohellas S.A. (OTOEL)	Greece	XATH
Auxilia S.A. (AUX)	Poland	XWAR
Avation PLC (AVAP)	United Kingdom	XLON
Avis Budget Group Inc. (CUCA)	Germany	XFRA
Avis Budget Group Inc. (CAR)	United States	XNAS
Avis Budget Group Inc. (0HK4)	United Kingdom	XLON
Balticon S.A. (BLT)	Poland	XWAR
Bangkok Dec-Con PCL (BKD)	Thailand	XBKK
Batavia Prosperindo Trans (BPTR)	Indonesia	XIDX
BB Liquidating Inc. CI A (BLIAQ)	United States	ООТС
BB Liquidating Inc. CI B (BLIBQ)	United States	ООТС
Beijing Orient Landscape & Environment Co. Ltd. A (002310)	China	XSHE
Beijing Qianjing Landscape Co. Ltd. A (603778)	China	XSHG
Best Lease (BL)	Tunisia	XTUN
Beyaz Filo Oto Kiralama A.S. (BEYAZ.E)	Turkey	XIST
BH Leasing (BHL)	Tunisia	XTUN
Black Diamond Group Ltd. (BDI)	Canada	XTSE
Black Diamond Group Ltd. (BDIMF)	United States	ООТС
BOC Aviation Ltd. (2588)	Hong Kong	XHKG
Bohai Leasing Co. Ltd. A (000415)	China	XSHE
Boom Logistics Ltd. (BOL)	Australia	XASX
Boyd Group Services Inc. (BYD)	Canada	XTSE
Boyd Group Services Inc. (BYDGF)	United States	ООТС
Bravo Multinational Inc. (BRVO)	United States	ООТС
Bridger Aerospace Group Holdings Inc. (BAER)	United States	XNAS
BrightView Holdings Inc. (BV)	United States	XNYS
Brink's Co. (BCO)	United States	XNYS
C&I Leasing PLC (CILEASING)	Nigeria	XNSA
Camplify Holdings Ltd. (CHL)	Australia	XASX
CAPITA Inc. (7462)	Japan	XTKS
CaSy Co. Ltd. (9215)	Japan	XTKS
CECEP Techand Ecology & Environment Co. Ltd. A (300197)	China	XSHE
Central Finance Co. PLC (CFIN.N0000)	Sri Lanka	XCOL
Central Security Patrols Co. Ltd. (9740)	Japan	XTKS
CeWe Stiftung & Co. KGaA (CWC)	United States	XETR

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NAME	COUNTRY	EXCHANGE
CeWe Stiftung & Co. KGaA (0N8F)	United Kingdom	XLON
Chanhigh Holdings Ltd. (2017)	Hong Kong	XHKG
Chengbang Eco-Environment Co. Ltd. A (603316)	China	XSHG
China Aircraft Leasing Group Holdings Ltd. (1848)	Hong Kong	XHKG
China Development Bank Financial Leasing Co. Ltd. (1606)	Hong Kong	XHKG
China Ever Grand Financial Leasing Group Co. Ltd. (379)	Hong Kong	XHKG
China-HongKong Photo Products Holdings Ltd. (1123)	Hong Kong	XHKG
Chu Kai PCL (CRANE)	Thailand	XBKK
Cintas Corp. (CTAS)	United States	XNAS
Cintas Corp. (OHYJ)	United Kingdom	XLON
Citizens Development Business Finance PLC (CDB.N0000)	Sri Lanka	XCOL
CNH Co. Ltd. (023460)	South Korea	XKRX
Compagnie Internationale de Leasing (CIL)	Tunisia	XTUN
CROSSTEC Group Holdings Ltd. (3893)	Hong Kong	XHKG
CSSC (Hong Kong) Shipping Co. Ltd. (3877)	Hong Kong	XHKG
Custom Truck One Source Inc. (CTOS)	United States	XNYS
Daqian Ecology & Environment Group Co. Ltd. A (603955)	China	XSHG
Decai Decoration Co. Ltd. A (605287)	China	XSHG
Depa PLC (DEPA)	United Arab Emirates	DIFX
Destini Bhd (7212)	Malaysia	XKLS
DIRTT Environmental Solutions Ltd. (DRT)	Canada	XTSE
DIRTT Environmental Solutions Ltd. (DRTT)	United States	XNAS
Dong Yi Ri Sheng Home Decoration Group Co. Ltd. A (002713)	China	XSHE
Dongzhu Ecological Environment Protection Co. Ltd. A (603359)	China	XSHG
Doric Nimrod Air Two Ltd. Pfd. (DNA2)	United Kingdom	XLON
DP Aircraft I Ltd. (DPA)	United Kingdom	XLON
Driven Brands Holdings Inc. (DRVN)	United States	XNAS
Drone Guarder Inc. (DRNG)	United States	ООТС
Duskin Co. Ltd. (4665)	Japan	XTKS
DWF Group PLC (DWF)	United Kingdom	XLON
Easy Lease Motor Cycle Rental PrJSC (EASYLEASE)	United Arab Emirates	XADS
Ekam Leasing & Finance Co. Ltd. (530581)	India	XBOM
Ekotechnika AG (ETE)	Germany	XFRA
Ekotechnika AG (ETE)	United States	XETR
Elana Agrocredit AD Sofia (EAC)	Bulgaria	XBUL
Elis S.A. (0RA8)	United Kingdom	XLON
Elis S.A. (ELIS)	France	XPAR
ELMO Rent AS (ELMO)	Estonia	XTAL
Emeco Holdings Ltd. (EHL)	Australia	XASX
Enviro-Serv Inc. (EVSV)	United States	ООТС
Escar Filo Kiralama Hizmetleri A.S. (ESCAR.E)	Turkey	XIST
Europejskie Centrum Odszkodowan S.A. (EUC)	Poland	XWAR

7/20, 1.40 /AW	Company List by	OCCIOI - WOO	
NAME		COUNTRY	EXCHANGE
Exterminators Ltd. (EXT.N0000)		Sri Lanka	XCOL
Facilities By ADF PLC (ADF)		United Kingdom	XLON
Ferronordic AB (FNM)		Sweden	XSTO
Finning International Inc. (0UVO)		United Kingdom	XLON
Finning International Inc. (FTT)		Canada	XTSE
Finning International Inc. (FINGF)		United States	ООТС
Flask Co. Ltd. (041590)		South Korea	XKRX
FleetPartners Group Ltd. (FPR)		Australia	XASX
FlexShopper Inc. (FPAY)		United States	XNAS
Flower King Eco-Engineering Inc. A (603007)		China	XSHG
Fondia Oyj (FONDIA)		Finland	XHEL
Freetrailer Group A/S (FREETR)		Sweden	XSAT
FTAI Aviation Ltd. (FTAI)		United States	XNAS
FTAI Aviation Ltd. 8.25% Fixed/Floating Cum. Redeem. Pfd. Series	A (FTAIP)	United States	XNAS
FTAI Aviation Ltd. Perp. Pfd. Series D (FTAIM)		United States	XNAS
FTAI Aviation Ltd. Pfd. Series B (FTAIO)		United States	XNAS
FTAI Aviation Ltd. Pfd. Series C (FTAIN)		United States	XNAS
FTAI Infrastructure Inc. (FIP)		United States	XNAS
Fuyo General Lease Co. Ltd. (8424)		Japan	XTKS
G Capital PCL (GCAP)		Thailand	XBKK
G1 Secure Solutions Ltd. (GOSS)		Israel	XTAE
GA Holdings Ltd. (8126)		Hong Kong	XHKG
Gateley (Holdings) PLC (GTLY)		United Kingdom	XLON
Gecoss Corp. (9991)		Japan	XTKS
General de Alquiler de Maquinaria S.A. (0RTJ)		United Kingdom	XLON
General de Alquiler de Maquinaria S.A. (GAM)		Spain	XMAD
Gifu Landscape Architect Co. Ltd. (1438)		Japan	XTKS
Global Knafaim Leasing Ltd. (GKL)		Israel	XTAE
Global Ship Lease Inc. CI A (GSL)		United States	XNYS
Global Ship Lease Inc. Dep. Pfd. (Rep. 1/100th 8.75% Perp. Pfd. Serie	es B) (GSL.PRB)	United States	XNYS
goeasy Ltd. (GSY)		Canada	XTSE
goeasy Ltd. (EHMEF)		United States	ООТС
Grays Leasing Ltd. (GRYL)		Pakistan	XKAR
Green Landscaping Group AB (GREEN)		Sweden	XSTO
GRENKE AG (GLJ)		United States	XETR
GRENKE AG (0R97)		United Kingdom	XLON
H&E Equipment Services Inc. (HEES)		United States	XNAS

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