

Company Name	ESG Score	Value	Price	Folio	Closing Price	Folio	Valuation	EPS	Commodities	P/E (Price to Book)	P/B (Price to Book)	Debt to equity	Interest	Current	Quick	Return on Assets		365 Days		Betas	Price/Book	Price/EPS	Price/Dividend	M2M	Value					
																on net worth		on equity								Betas	Price/Book	Price/EPS	Price/Dividend	
																on net worth	on equity	on net worth	on equity											
ACC US	100410	10	17315	219.22	Unrealized	32768.74	58.025	28.585	29.906	1.661	0.42	0.03	18.245	1.475	0.01	5.008	2398.048	13.82	0.06	1.009	0	0	0	17353	0.0272	30.00	36.25	40.45	405	17353
A1 Engineering Ltd.	124843	2	38843	3720.39	Unrealized	36246.45	132.48	32.288	33.585	5.128	0.42	0.071	65.32	0.839	0.403	1.045	1056.126	20.02	0.075	0.516	0	0	0	15537.2	0.0002	24.64	24.64	22.25	289	15537.2
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