Weekly market data

Week ending 6 November 2026

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Asset Class / Region	Currency	Cumulative returns			
		Week ending 6 November	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-2.7%	-2.7%	8.5%	9.4%
United Kingdom	GBP	-0.6%	-0.6%	10.6%	13.0%
Continental Europe	EUR	0.5%	0.5%	11.3%	15.4%
Japan	JPY	-6.5%	-6.5%	11.1%	16.0%
Asia Pacific (ex Japan)	USD	-4.5%	-4.5%	10.1%	11.4%
Australia	AUD	1.4%	1.4%	6.6%	6.1%
Global	USD	-2.5%	-2.5%	8.1%	10.1%
Emerging Markets Equities					
Emerging Europe	USD	-0.5%	-0.5%	18.4%	27.0%
Emerging Asia	USD	-5.4%	-5.4%	9.7%	11.0%
Emerging Latin America	USD	0.2%	0.2%	6.2%	12.0%
BRICs	USD	5.7%	5.7%	-9.8%	-11.1%
China	USD	5.4%	5.4%	-13.6%	-16.4%
MENA countries	USD	3.1%	3.1%	-3.4%	-6.7%
South Africa	USD	7.5%	7.5%	-0.9%	13.9%
India	USD	9.7%	9.7%	-7.4%	-6.5%
Global emerging markets	USD	-4.1%	-4.1%	8.8%	10.9%
Bonds					
US Treasuries	USD	0.3%	0.3%	-0.1%	0.4%
US Treasuries (inflation protected)	USD	-0.3%	-0.3%	0.1%	0.2%
US Corporate (investment grade)	USD	0.4%	0.4%	-0.4%	0.3%
US High Yield	USD	0.4%	0.4%	0.8%	2.2%
UK Gilts	GBP	1.0%	1.0%	0.0%	0.8%
UK Corporate (investment grade)	GBP	0.9%	0.9%	0.2%	1.1%
Euro Government Bonds	EUR	0.9%	0.9%	-1.4%	-1.9%
Euro Corporate (investment grade)	EUR	0.4%	0.4%	-0.1%	-0.3%
Euro High Yield	EUR	0.6%	0.6%	-0.3%	0.3%
Global Government Bonds	USD	0.4%	0.4%	-0.9%	-0.4%
Global Bonds	USD	0.4%	0.4%	-1.4%	-0.4%
Global Convertible Bonds	USD	-2.3%	-2.3%	3.1%	2.3%
Emerging Market Bonds	USD	0.4%	0.4%	-0.5%	0.8%
Property					
US Property Securities	USD	2.0%	2.0%	15.3%	14.6%
Australian Property Securities	AUD	3.8%	3.8%	-10.4%	-10.5%
Global Property Securities	USD	2.1%	2.1%	6.2%	7.5%
Currencies					
Euro	USD	-0.1%	-0.1%	-5.0%	-2.9%
UK Pound Sterling	USD	-0.3%	-0.3%	-0.8%	2.4%
Japanese Yen	USD	-0.5%	-0.5%	-0.9%	-2.7%
Australian Dollar	USD	-2.4%	-2.4%	2.8%	5.5%
South African Rand	USD	1.1%	1.1%	0.1%	5.2%
Swiss Franc	USD	0.5%	0.5%	-3.3%	-1.1%
Chinese Yuan	USD	-0.3%	-0.3%	4.7%	6.8%
Commodities & Alternatives					
Commodities	USD	-4.5%	-4.5%	38.1%	39.9%
Agricultural Commodities	USD	-2.0%	-2.0%	7.3%	4.3%
Oil	USD	-16.4%	-16.4%	61.6%	54.8%
Gold	USD	4.5%	4.5%	-6.1%	2.0%

Source: Bloomberg Finance L.P. Past performance is not indicative of future returns.

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