

# Weekly market data

Week ending 30 January 2026

**momentum**

global investment management

Asset Class / Region	Currency	Cumulative returns			
		Week ending 30 January	Month to date	YTD 2026	12 months
<b>Developed Markets Equities</b>					
United States	USD	0.3%	1.4%	1.4%	15.3%
United Kingdom	GBP	0.9%	3.1%	3.1%	22.6%
Continental Europe	EUR	0.3%	2.9%	2.9%	15.0%
Japan	JPY	-1.7%	4.6%	4.6%	31.4%
Asia Pacific (ex Japan)	USD	2.2%	8.0%	8.0%	38.0%
Australia	AUD	0.1%	1.8%	1.8%	7.9%
Global	USD	0.5%	2.2%	2.2%	19.1%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	3.7%	12.3%	12.3%	59.4%
Emerging Asia	USD	2.0%	8.3%	8.3%	41.8%
Emerging Latin America	USD	1.1%	15.3%	15.3%	61.7%
BRICs	USD	1.0%	2.6%	2.6%	25.1%
China	USD	0.8%	4.7%	4.7%	35.7%
MENA countries	USD	0.8%	6.4%	6.4%	3.6%
South Africa	USD	-1.8%	8.2%	8.2%	81.3%
India	USD	1.2%	-4.9%	-4.9%	4.1%
Global emerging markets	USD	1.8%	8.9%	8.9%	42.5%
<b>Bonds</b>					
US Treasuries	USD	0.0%	0.0%	0.0%	5.5%
US Treasuries (inflation protected)	USD	0.1%	0.3%	0.3%	6.0%
US Corporate (investment grade)	USD	-0.1%	0.4%	0.4%	7.4%
US High Yield	USD	-0.2%	0.5%	0.5%	7.5%
UK Gilts	GBP	-0.2%	-0.1%	-0.1%	4.3%
UK Corporate (investment grade)	GBP	-0.1%	0.3%	0.3%	6.3%
Euro Government Bonds	EUR	0.3%	0.7%	0.7%	1.8%
Euro Corporate (investment grade)	EUR	0.4%	0.8%	0.8%	3.8%
Euro High Yield	EUR	0.0%	0.7%	0.7%	5.4%
Global Government Bonds	USD	0.8%	0.8%	0.8%	6.8%
Global Bonds	USD	0.7%	0.9%	0.9%	9.1%
Global Convertible Bonds	USD	0.1%	5.5%	5.5%	25.4%
Emerging Market Bonds	USD	0.0%	0.1%	0.1%	11.5%

# Weekly market data continued...

Asset Class / Region	Currency	Cumulative returns			
		Week ending 30 January	Month to date	YTD 2026	12 months
<b>Property</b>					
US Property Securities	USD	0.8%	3.0%	3.0%	3.5%
Australian Property Securities	AUD	-1.0%	-2.7%	-2.7%	-0.5%
Global Property Securities	USD	1.3%	3.9%	3.9%	13.9%
<b>Currencies</b>					
Euro	USD	0.7%	1.2%	1.2%	14.0%
UK Pound Sterling	USD	0.7%	1.9%	1.9%	10.2%
Japanese Yen	USD	1.3%	1.5%	1.5%	-0.1%
Australian Dollar	USD	1.3%	4.5%	4.5%	11.9%
South African Rand	USD	0.0%	2.7%	2.7%	14.6%
Swiss Franc	USD	1.8%	2.8%	2.8%	17.7%
Chinese Yuan	USD	0.1%	0.5%	0.5%	4.2%*
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	1.4%	9.9%	9.9%	13.6%
Agricultural Commodities	USD	-0.2%	1.2%	1.2%	-8.6%
Oil	USD	7.3%	16.2%	16.2%	-8.0%
Gold	USD	-1.9%	13.2%	13.2%	75.1%

\*as at 27 January 2026. Source: Bloomberg Finance L.P. Past performance is not indicative of future returns.

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