Weekly market data

Week ending 30 October 2026

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Asset Class / Region	Currency	Cumulative returns			
		Week ending 30 October	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.6%	-0.9%	11.5%	12.0%
United Kingdom	GBP	0.3%	1.5%	11.3%	13.8%
Continental Europe	EUR	2.0%	1.6%	10.7%	14.1%
Japan	JPY	0.0%	-3.5%	18.8%	22.9%
Asia Pacific (ex Japan)	USD	0.6%	-6.9%	15.3%	14.3%
Australia	AUD	1.3%	1.4%	5.2%	3.7%
Global	USD	-0.2%	-0.8%	10.9%	12.3%
Emerging Markets Equities					
Emerging Europe	USD	0.9%	-5.1%	19.0%	26.5%
Emerging Asia	USD	0.5%	-8.5%	16.0%	14.6%
Emerging Latin America	USD	-15.3%	-7.6%	6.0%	13.9%
BRICs	USD	-2.6%	-5.1%	-14.7%	-17.2%
China	USD	-0.4%	-7.0%	-18.0%	-22.7%
MENA countries	USD	1.5%	-5.0%	-6.3%	-12.0%
South Africa	USD	-1.6%	-3.8%	-7.8%	4.1%
India	USD	1.9%	3.0%	-15.6%	-16.0%
Global emerging markets	USD	-0.7%	-8.0%	13.5%	13.2%
Bonds					
US Treasuries	USD	0.5%	2.4%	-0.4%	-0.3%
US Treasuries (inflation protected)	USD	0.5%	2.7%	0.4%	0.2%
US Corporate (investment grade)	USD	0.5%	2.0%	-0.8%	-0.7%
US High Yield	USD	0.5%	0.3%	0.3%	1.4%
UK Gilts	GBP	0.5%	1.5%	-1.0%	-0.7%
UK Corporate (investment grade)	GBP	0.4%	0.6%	-0.7%	-0.2%
Euro Government Bonds	EUR	0.4%	1.0%	-2.3%	-3.0%
Euro Corporate (investment grade)	EUR	0.4%	0.8%	-0.5%	-0.9%
Euro High Yield	EUR	0.6%	-1.0%	-0.9%	-0.5%
Global Government Bonds	USD	0.2%	1.3%	-1.4%	-1.3%
Global Bonds	USD	0.4%	1.4%	-1.8%	-1.3%
Global Convertible Bonds	USD	-0.2%	-5.9%	5.6%	4.6%
Emerging Market Bonds	USD	0.4%	1.6%	-0.8%	0.0%
Property					
US Property Securities	USD	1.2%	3.2%	13.0%	12.9%
Australian Property Securities	AUD	3.8%	1.7%	-13.7%	-16.1%
Global Property Securities	USD	0.7%	1.7%	4.1%	5.1%
Currencies					
Euro	USD	-0.4%	-1.6%	-5.0%	-3.6%
UK Pound Sterling	USD	0.1%	0.9%	-0.5%	1.8%
Japanese Yen	USD	-0.3%	-0.1%	-0.4%	-2.1%
Australian Dollar	USD	0.0%	1.1%	5.4%	7.2%
South African Rand	USD	-0.8%	-1.8%	-1.0%	3.2%
Swiss Franc	USD	0.1%	1.3%	-3.7%	-2.7%
Chinese Yuan	USD	0.3%	0.8%	5.0%	6.8%
Commodities & Alternatives					
Commodities	USD	-1.4%	1.7%	44.7%	46.9%
Agricultural Commodities	USD	-2.8%	-6.0%	9.5%	7.6%
Oil	USD	0.8%	13.6%	93.3%	81.0%
Gold	USD	-2.9%	-6.6%	-10.1%	-3.0%

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

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