

Weekly market data

week ending 22 November 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 22 November	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	1.7%	4.7%	26.2%	32.3%
United Kingdom	GBP	2.6%	2.2%	10.6%	14.7%
Continental Europe	EUR	0.7%	-0.2%	6.9%	12.1%
Japan	JPY	-0.6%	0.0%	16.4%	16.1%
Asia Pacific (ex Japan)	USD	0.4%	-2.0%	11.6%	17.0%
Australia	AUD	1.3%	3.2%	14.5%	23.1%
Global	USD	1.5%	3.4%	20.4%	27.2%
Emerging Markets Equities					
Emerging Europe	USD	-0.2%	0.6%	3.6%	6.9%
Emerging Asia	USD	0.1%	-3.2%	12.2%	16.2%
Emerging Latin America	USD	0.3%	-1.7%	-18.4%	-11.2%
BRICs	USD	-0.4%	-3.5%	10.1%	12.0%
China	USD	-1.8%	-5.1%	15.5%	10.9%
MENA countries	USD	0.1%	-0.4%	0.1%	5.7%
South Africa	USD	2.9%	-2.6%	15.2%	24.6%
India	USD	1.6%	-1.6%	9.7%	20.5%
Global emerging markets	USD	0.2%	-2.8%	8.5%	13.2%
Bonds					
US Treasuries	USD	0.1%	-0.6%	0.8%	4.8%
US Treasuries (inflation protected)	USD	0.3%	-0.5%	2.5%	5.7%
US Corporate (investment grade)	USD	0.1%	-0.3%	3.1%	8.4%
US High Yield	USD	0.3%	0.7%	8.2%	13.4%
UK Gilts	GBP	0.7%	0.5%	-2.3%	2.9%
UK Corporate (investment grade)	GBP	0.4%	0.8%	1.8%	7.2%
Euro Government Bonds	EUR	0.4%	1.1%	2.0%	6.4%
Euro Corporate (investment grade)	EUR	0.1%	1.0%	4.4%	8.2%
Euro High Yield	EUR	0.0%	0.4%	7.8%	11.9%
Global Government Bonds	USD	-0.1%	-1.6%	-2.4%	2.4%
Global Bonds	USD	-0.2%	-1.5%	-1.1%	4.1%
Global Convertible Bonds	USD	1.4%	2.0%	7.3%	13.9%
Emerging Market Bonds	USD	0.4%	0.2%	5.9%	12.6%

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Property					
US Property Securities	USD	2.2%	2.6%	14.4%	28.3%
Australian Property Securities	AUD	0.0%	0.4%	20.5%	35.0%
Asia Property Securities	USD	-0.9%	-5.1%	-7.8%	-3.4%
Global Property Securities	USD	1.2%	0.1%	8.0%	19.7%
Currencies					
Euro	USD	-1.2%	-4.1%	-5.8%	-4.2%
UK Pound Sterling	USD	-0.8%	-2.6%	-1.8%	0.4%
Japanese Yen	USD	-0.3%	-1.7%	-9.0%	-3.3%
Australian Dollar	USD	0.6%	-1.0%	-4.9%	-0.6%
South African Rand	USD	0.5%	-2.6%	0.7%	4.0%
Swiss Franc	USD	-0.7%	-3.2%	-6.1%	-1.0%
Chinese Yuan	USD	-0.2%	-1.8%	-2.0%	-1.1%
Commodities & Alternatives					
Commodities	USD	3.2%	1.4%	5.9%	3.1%
Agricultural Commodities	USD	0.7%	0.4%	3.0%	1.4%
Oil	USD	5.8%	2.7%	-2.4%	-8.3%
Gold	USD	6.0%	-0.9%	31.7%	36.4%

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

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