Weekly market data

Week ending 20 March 2026

momentum
global investment management

		Cumulative returns			
Asset Class / Region	**Currency**	**Week ending 20 March**	**Month to date**	**YTD 2026**	**12 months**
Developed Markets Equities					
United States	USD	-1.9%	-5.4%	-4.8%	15.9%
United Kingdom	GBP	-3.3%	-8.6%	1.1%	18.1%
Continental Europe	EUR	-3.9%	-9.9%	-4.1%	3.9%
Japan	JPY	-0.5%	-8.4%	5.9%	32.3%
Asia Pacific (ex Japan)	USD	-0.2%	-8.2%	5.2%	30.2%
Australia	AUD	-2.2%	-7.7%	-2.2%	9.9%
Global	USD	-2.0%	-6.8%	-4.0%	16.4%
Emerging Markets Equities					
Emerging Europe	USD	0.1%	-8.9%	0.8%	30.7%
Emerging Asia	USD	-0.1%	-8.6%	5.2%	31.7%
Emerging Latin America	USD	-1.5%	-10.6%	7.0%	42.8%
BRICs	USD	-2.3%	-7.4%	-7.4%	1.7%
China	USD	-2.8%	-5.4%	-6.6%	1.4%
MENA countries	USD	0.4%	-3.7%	-0.3%	-0.1%
South Africa	USD	-5.5%	-22.1%	-7.5%	42.1%
India	USD	-1.5%	-10.9%	-15.1%	-7.2%
Global emerging markets	USD	-0.3%	-9.0%	4.5%	31.0%
Bonds					
US Treasuries	USD	-0.6%	-2.3%	-0.5%	2.8%
US Treasuries (inflation protected)	USD	-0.4%	-1.5%	0.1%	3.5%
US Corporate (investment grade)	USD	-0.3%	-2.5%	-1.0%	4.1%
US High Yield	USD	-0.3%	-1.4%	-0.8%	5.9%
UK Gilts	GBP	-1.0%	-4.6%	-2.4%	1.9%
UK Corporate (investment grade)	GBP	-1.0%	-4.1%	-2.6%	3.3%
Euro Government Bonds	EUR	-0.5%	-3.0%	-0.9%	1.4%
Euro Corporate (investment grade)	EUR	-0.5%	-2.2%	-0.9%	2.1%
Euro High Yield	EUR	-0.5%	-2.2%	-1.3%	2.8%
Global Government Bonds	USD	-0.2%	-3.3%	-1.2%	2.7%
Global Bonds	USD	-0.2%	-3.2%	-1.2%	4.6%
Global Convertible Bonds	USD	-0.3%	-3.8%	3.2%	23.0%
Emerging Market Bonds	USD	-1.1%	-3.3%	-1.9%	7.6%

Weekly market data continued...

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Asset Class / Region	Currency	Week ending 20 March	Month to date	YTD 2026	12 months
		Cumulative returns			
Property					
US Property Securities	USD	-3.8%	-7.1%	3.3%	4.5%
Australian Property Securities	AUD	-1.5%	-10.6%	-16.5%	-8.7%
Global Property Securities	USD	-2.5%	-9.0%	0.9%	10.3%
Currencies					
Euro	USD	1.0%	-2.2%	-1.5%	6.6%
UK Pound Sterling	USD	0.7%	-0.9%	-0.9%	2.9%
Japanese Yen	USD	0.2%	-2.0%	-1.5%	-6.6%
Australian Dollar	USD	0.4%	-1.2%	5.4%	11.7%
South African Rand	USD	-0.9%	-6.8%	-2.9%	6.4%
Swiss Franc	USD	0.1%	-2.5%	0.6%	11.9%
Chinese Yuan	USD	0.0%	-0.6%	1.2%	5.0%
Commodities & Alternatives					
Commodities	USD	0.5%	15.4%	28.8%	32.5%
Agricultural Commodities	USD	-0.6%	2.7%	5.9%	-1.1%
Oil	USD	8.8%	54.8%	84.4%	55.8%
Gold	USD	-9.4%	-13.4%	5.8%	50.4%

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