

Weekly market data

Week ending 23 January 2026

momentum

global investment management

Cumulative returns					
Asset Class / Region	Currency	Week ending 23 January	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.3%	1.1%	1.1%	14.0%
United Kingdom	GBP	-0.9%	2.2%	2.2%	22.7%
Continental Europe	EUR	-1.1%	2.6%	2.6%	16.5%
Japan	JPY	-0.8%	6.5%	6.5%	35.2%
Asia Pacific (ex Japan)	USD	0.5%	5.7%	5.7%	36.6%
Australia	AUD	-0.5%	1.7%	1.7%	9.2%
Global	USD	-0.2%	1.7%	1.7%	18.4%
Emerging Markets Equities					
Emerging Europe	USD	1.9%	8.3%	8.3%	57.1%
Emerging Asia	USD	0.2%	6.1%	6.1%	40.5%
Emerging Latin America	USD	7.6%	14.0%	14.0%	65.8%
BRICs	USD	-0.6%	1.6%	1.6%	26.4%
China	USD	-0.5%	3.9%	3.9%	39.6%
MENA countries	USD	2.6%	5.6%	5.6%	3.2%
South Africa	USD	4.3%	10.3%	10.3%	91.0%
India	USD	-3.6%	-6.0%	-6.0%	2.9%
Global emerging markets	USD	1.1%	6.9%	6.9%	41.9%
Bonds					
US Treasuries	USD	0.1%	0.1%	0.1%	6.4%
US Treasuries (inflation protected)	USD	0.2%	0.2%	0.2%	6.5%
US Corporate (investment grade)	USD	0.2%	0.4%	0.4%	8.2%
US High Yield	USD	0.1%	0.7%	0.7%	8.0%
UK Gilts	GBP	-0.6%	0.1%	0.1%	5.1%
UK Corporate (investment grade)	GBP	-0.5%	0.3%	0.3%	7.1%
Euro Government Bonds	EUR	-0.1%	0.4%	0.4%	1.8%
Euro Corporate (investment grade)	EUR	0.0%	0.4%	0.4%	3.7%
Euro High Yield	EUR	0.1%	0.7%	0.7%	5.7%
Global Government Bonds	USD	0.4%	0.0%	0.0%	6.8%
Global Bonds	USD	0.5%	0.2%	0.2%	9.2%
Global Convertible Bonds	USD	0.4%	5.4%	5.4%	25.6%
Emerging Market Bonds	USD	0.2%	0.0%	0.0%	12.4%

Weekly market data continued...

Cumulative returns					
Asset Class / Region	Currency	Week ending 23 January	Month to date	YTD 2026	12 months
Property					
US Property Securities	USD	-2.3%	2.2%	2.2%	2.9%
Australian Property Securities	AUD	-2.1%	-1.7%	-1.7%	-0.8%
Global Property Securities	USD	-1.4%	2.5%	2.5%	13.7%
Currencies					
Euro	USD	1.7%	0.5%	0.5%	13.0%
UK Pound Sterling	USD	1.7%	1.2%	1.2%	10.0%
Japanese Yen	USD	1.1%	0.3%	0.3%	-0.3%
Australian Dollar	USD	3.0%	3.2%	3.2%	9.3%
South African Rand	USD	1.8%	2.7%	2.7%	14.4%
Swiss Franc	USD	2.2%	1.0%	1.0%	15.3%
Chinese Yuan	USD	0.1%	0.4%	0.4%	4.6%
Commodities & Alternatives					
Commodities	USD	4.8%	8.3%	8.3%	10.9%
Agricultural Commodities	USD	0.8%	1.4%	1.4%	-7.9%
Oil	USD	2.7%	8.3%	8.3%	-15.9%
Gold	USD	8.5%	15.4%	15.4%	80.9%

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

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