

Weekly market data

week ending 15 November 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 15 November	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	-2.1%	2.9%	24.1%	31.7%
United Kingdom	GBP	0.0%	-0.4%	7.8%	11.8%
Continental Europe	EUR	-0.7%	-0.9%	6.2%	12.4%
Japan	JPY	-1.1%	0.6%	17.1%	17.0%
Asia Pacific (ex Japan)	USD	-4.3%	-2.4%	11.2%	16.6%
Australia	AUD	0.1%	1.9%	13.0%	21.1%
Global	USD	-2.1%	1.8%	18.6%	26.5%
Emerging Markets Equities					
Emerging Europe	USD	-2.7%	0.8%	3.8%	9.3%
Emerging Asia	USD	-4.9%	-3.4%	12.1%	16.2%
Emerging Latin America	USD	-1.8%	-2.0%	-18.6%	-10.4%
BRICs	USD	-4.4%	-3.1%	10.6%	11.9%
China	USD	-6.1%	-3.3%	17.6%	11.2%
MENA countries	USD	-1.4%	-0.5%	0.0%	6.0%
South Africa	USD	-5.7%	-5.3%	12.0%	15.5%
India	USD	-2.6%	-3.2%	8.0%	19.2%
Global emerging markets	USD	-4.4%	-3.0%	8.3%	13.0%
Bonds					
US Treasuries	USD	-0.7%	-0.7%	0.7%	5.5%
US Treasuries (inflation protected)	USD	-1.0%	-0.7%	2.2%	6.1%
US Corporate (investment grade)	USD	-1.1%	-0.4%	3.0%	9.7%
US High Yield	USD	-0.4%	0.4%	7.8%	13.5%
UK Gilts	GBP	-0.1%	-0.1%	-2.9%	2.3%
UK Corporate (investment grade)	GBP	0.0%	0.5%	1.4%	7.1%
Euro Government Bonds	EUR	0.5%	0.7%	1.6%	6.7%
Euro Corporate (investment grade)	EUR	0.2%	0.8%	4.3%	8.2%
Euro High Yield	EUR	0.2%	0.4%	7.8%	12.2%
Global Government Bonds	USD	-1.3%	-1.5%	-2.3%	3.4%
Global Bonds	USD	-1.2%	-1.3%	-0.9%	5.1%
Global Convertible Bonds	USD	-0.7%	0.7%	5.9%	12.5%
Emerging Market Bonds	USD	-0.9%	-0.2%	5.5%	14.1%

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Property					
US Property Securities	USD	-1.9%	0.4%	11.9%	25.7%
Australian Property Securities	AUD	2.7%	0.5%	20.5%	29.8%
Asia Property Securities	USD	-4.7%	-4.3%	-7.0%	-2.4%
Global Property Securities	USD	-2.4%	-1.2%	6.7%	18.3%
Currencies					
Euro	USD	-1.5%	-2.9%	-4.7%	-2.8%
UK Pound Sterling	USD	-2.1%	-1.8%	-1.1%	1.6%
Japanese Yen	USD	-1.1%	-1.4%	-8.7%	-2.0%
Australian Dollar	USD	-1.7%	-1.6%	-5.4%	-0.9%
South African Rand	USD	-3.3%	-3.1%	0.3%	-0.1%
Swiss Franc	USD	-1.2%	-2.4%	-5.4%	0.1%
Chinese Yuan	USD	-0.6%	-1.5%	-1.8%	0.2%
Commodities & Alternatives					
Commodities	USD	-2.4%	-1.7%	2.6%	-0.7%
Agricultural Commodities	USD	-1.7%	-0.3%	2.3%	0.0%
Oil	USD	-3.8%	-2.9%	-7.8%	-12.5%
Gold	USD	-4.5%	-6.4%	24.2%	30.7%

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

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