Weekly market data

Week ending 7 August 2026

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns: Week ending 7 August 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	3.6%	3.6%	13.9%	23.4%
United Kingdom	GBP	0.5%	0.5%	12.3%	24.2%
Continental Europe	EUR	2.2%	2.2%	13.6%	23.7%
Japan	JPY	1.8%	1.8%	20.9%	39.5%
Asia Pacific (ex Japan)	USD	-0.5%	-0.5%	20.5%	32.3%
Australia	AUD	3.2%	3.2%	8.0%	8.3%
Global	USD	3.3%	3.3%	13.9%	23.7%
Emerging Markets Equities					
Emerging Europe	USD	2.7%	2.7%	24.6%	32.5%
Emerging Asia	USD	-1.0%	-1.0%	21.6%	36.1%
Emerging Latin America	USD	-1.5%	-1.5%	14.1%	37.3%
BRICs	USD	0.6%	0.6%	-5.0%	0.2%
China	USD	1.1%	1.1%	-6.3%	-1.7%
MENA countries	USD	2.5%	2.5%	1.4%	-1.5%
South Africa	USD	10.7%	10.7%	4.5%	35.0%
India	USD	1.1%	1.1%	-10.3%	-7.1%
Global emerging markets	USD	-0.4%	-0.4%	19.5%	33.9%
Bonds					
US Treasuries	USD	0.5%	0.5%	-0.3%	1.6%
US Treasuries (inflation protected)	USD	0.3%	0.3%	0.6%	1.9%
US Corporate (investment grade)	USD	0.6%	0.6%	0.1%	2.6%
US High Yield	USD	0.8%	0.8%	2.4%	5.5%
UK Gilts	GBP	0.9%	0.9%	-0.6%	1.9%
UK Corporate (investment grade)	GBP	0.9%	0.9%	0.5%	3.4%
Euro Government Bonds	EUR	0.5%	0.5%	0.0%	-0.1%
Euro Corporate (investment grade)	EUR	0.4%	0.4%	0.8%	1.3%
Euro High Yield	EUR	0.4%	0.4%	2.0%	3.0%
Global Government Bonds	USD	0.7%	0.7%	-0.3%	-0.1%
Global Bonds	USD	0.7%	0.7%	-0.2%	1.3%
Global Convertible Bonds	USD	2.5%	2.5%	15.5%	25.0%
Emerging Market Bonds	USD	1.0%	1.0%	1.3%	6.7%
Property					
US Property Securities	USD	-0.7%	-0.7%	18.7%	21.8%
Australian Property Securities	AUD	1.2%	1.2%	-5.7%	-8.6%
Global Property Securities	USD	-0.4%	-0.4%	10.3%	13.9%
Currencies					
Euro	USD	0.4%	0.4%	-1.5%	-0.7%
UK Pound Sterling	USD	0.2%	0.2%	0.3%	0.5%
Japanese Yen	USD	1.2%	1.2%	-0.4%	-6.4%
Australian Dollar	USD	0.6%	0.6%	5.9%	8.7%
South African Rand	USD	2.4%	2.4%	2.5%	9.8%
Swiss Franc	USD	0.1%	0.1%	-1.8%	-0.1%
Chinese Yuan	USD	0.1%	0.1%	3.6%	6.4%
Commodities & Alternatives					
Commodities	USD	-0.3%	-0.3%	31.6%	38.6%
Agricultural Commodities	USD	1.0%	1.0%	12.8%	11.3%
Oil	USD	-7.3%	-7.3%	37.3%	25.8%
Gold	USD	7.1%	7.1%	0.2%	27.7%

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

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