Weekly market data

Week ending 20 November 2026

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Asset Class / Region	Currency	Cumulative returns			
		Week ending 20 November	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-8.6%	-8.8%	1.7%	6.5%
United Kingdom	GBP	-5.1%	-3.5%	7.4%	12.0%
Continental Europe	EUR	-5.9%	-3.0%	7.4%	12.6%
Japan	JPY	-6.8%	-7.3%	10.1%	13.9%
Asia Pacific (ex Japan)	USD	-8.3%	-9.9%	3.9%	6.7%
Australia	AUD	-5.4%	-3.2%	1.8%	3.9%
Global	USD	-8.1%	-8.2%	1.8%	7.1%
Emerging Markets Equities					
Emerging Europe	USD	-7.0%	-5.4%	12.6%	19.7%
Emerging Asia	USD	-8.8%	-10.5%	3.8%	6.2%
Emerging Latin America	USD	-8.6%	-8.0%	-2.4%	2.2%
BRICs	USD	-2.7%	0.5%	-14.2%	-15.2%
China	USD	-5.3%	-4.8%	-22.0%	-23.1%
MENA countries	USD	-0.9%	4.7%	-1.9%	-3.1%
South Africa	USD	-10.3%	-6.6%	-13.9%	-6.8%
India	USD	4.5%	14.8%	-3.1%	-4.7%
Global emerging markets	USD	-8.4%	-9.3%	2.9%	5.6%
Bonds					
US Treasuries	USD	1.3%	0.1%	-0.3%	-0.3%
US Treasuries (inflation protected)	USD	1.1%	-0.8%	-0.5%	-0.5%
US Corporate (investment grade)	USD	0.8%	-0.1%	-0.9%	-0.4%
US High Yield	USD	-0.9%	-0.7%	-0.4%	1.1%
UK Gilts	GBP	0.7%	0.5%	-0.5%	1.0%
UK Corporate (investment grade)	GBP	0.4%	0.6%	-0.1%	1.5%
Euro Government Bonds	EUR	0.4%	0.5%	-1.8%	-2.1%
Euro Corporate (investment grade)	EUR	0.1%	0.2%	-0.3%	-0.3%
Euro High Yield	EUR	-0.7%	0.4%	-0.6%	0.1%
Global Government Bonds	USD	0.6%	-0.5%	-1.8%	-1.1%
Global Bonds	USD	0.6%	-0.5%	-2.3%	-1.3%
Global Convertible Bonds	USD	-5.2%	-7.1%	-1.9%	1.9%
Emerging Market Bonds	USD	-1.0%	-1.5%	-2.3%	-1.3%
Property					
US Property Securities	USD	-3.7%	-1.0%	11.9%	12.7%
Australian Property Securities	AUD	-2.4%	1.9%	-12.1%	-11.4%
Global Property Securities	USD	-3.4%	-1.0%	3.0%	4.9%
Currencies					
Euro	USD	-0.5%	-1.6%	-6.5%	-4.8%
UK Pound Sterling	USD	-0.8%	-2.1%	-2.6%	0.2%
Japanese Yen	USD	0.7%	-0.8%	-1.2%	-0.8%
Australian Dollar	USD	-2.1%	-5.7%	-0.6%	2.9%
South African Rand	USD	-3.5%	-4.6%	-5.5%	-1.6%
Swiss Franc	USD	0.0%	-1.8%	-5.5%	-4.1%
Chinese Yuan	USD	0.0%	-0.3%	4.8%	6.6%
Commodities & Alternatives					
Commodities	USD	-4.2%	-9.2%	31.3%	33.5%
Agricultural Commodities	USD	-2.4%	-3.1%	6.1%	5.7%
Oil	USD	-3.4%	-21.3%	52.1%	46.1%
Gold	USD	-9.1%	-9.1%	-18.3%	-13.2%

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

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