Weekly market data

Week ending 17 July 2026

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns: Week ending 17 July 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-1.5%	-0.5%	9.4%	19.4%
United Kingdom	GBP	1.1%	1.2%	8.9%	22.7%
Continental Europe	EUR	-0.4%	-1.0%	10.1%	19.0%
Japan	JPY	-2.9%	-1.9%	16.3%	41.2%
Asia Pacific (ex Japan)	USD	-3.6%	-5.1%	17.6%	31.2%
Australia	AUD	-0.1%	0.2%	2.6%	5.1%
Global	USD	-1.2%	-0.3%	9.3%	19.9%
Emerging Markets Equities					
Emerging Europe	USD	-1.7%	1.2%	15.7%	28.7%
Emerging Asia	USD	-4.6%	-6.9%	19.3%	35.5%
Emerging Latin America	USD	-1.3%	1.5%	12.1%	36.9%
BRICs	USD	-0.8%	2.5%	-8.9%	-3.5%
China	USD	-0.6%	4.0%	-11.6%	-4.1%
MENA countries	USD	-1.3%	-0.9%	-0.6%	-3.0%
South Africa	USD	-2.5%	-1.7%	-6.9%	27.8%
India	USD	-0.5%	0.1%	-12.5%	-12.5%
Global emerging markets	USD	-4.1%	-5.8%	16.7%	33.0%
Bonds					
US Treasuries	USD	0.1%	-0.4%	0.0%	3.5%
US Treasuries (inflation protected)	USD	0.1%	-0.1%	1.0%	3.3%
US Corporate (investment grade)	USD	0.1%	-0.6%	0.4%	4.6%
US High Yield	USD	0.0%	0.1%	2.0%	5.9%
UK Gilts	GBP	-0.4%	-1.1%	-1.0%	2.6%
UK Corporate (investment grade)	GBP	-0.4%	-1.0%	-0.1%	4.0%
Euro Government Bonds	EUR	-0.4%	-1.5%	-0.3%	0.1%
Euro Corporate (investment grade)	EUR	-0.3%	-0.8%	0.5%	1.4%
Euro High Yield	EUR	-0.2%	-0.1%	1.8%	3.6%
Global Government Bonds	USD	0.0%	-0.5%	-1.1%	0.1%
Global Bonds	USD	0.0%	-0.6%	-0.7%	1.9%
Global Convertible Bonds	USD	-3.2%	-5.2%	11.9%	20.9%
Emerging Market Bonds	USD	-0.3%	-0.7%	1.4%	9.2%
Property					
US Property Securities	USD	3.1%	3.8%	21.3%	23.8%
Australian Property Securities	AUD	0.0%	-1.6%	-8.3%	-8.7%
Global Property Securities	USD	2.0%	2.9%	11.2%	15.9%
Currencies					
Euro	USD	0.1%	0.2%	-2.5%	-1.3%
UK Pound Sterling	USD	0.3%	1.5%	0.0%	0.4%
Japanese Yen	USD	-0.6%	0.1%	-3.5%	-8.5%
Australian Dollar	USD	0.4%	1.0%	4.7%	7.7%
South African Rand	USD	-1.3%	-0.8%	0.3%	8.0%
Swiss Franc	USD	0.0%	0.2%	-1.7%	-0.2%
Chinese Yuan	USD	0.0%	0.1%	3.1%	6.0%
Commodities & Alternatives					
Commodities	USD	5.0%	8.1%	31.0%	34.8%
Agricultural Commodities	USD	1.4%	6.4%	13.3%	9.8%
Oil	USD	15.9%	20.8%	44.8%	26.7%
Gold	USD	-2.2%	-0.3%	-7.1%	20.3%

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

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