Weekly market data

Week ending 13 November 2026

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Asset Class / Region	Currency	Cumulative returns			
		Week ending 13 November	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	2.5%	-0.2%	11.2%	13.2%
United Kingdom	GBP	2.3%	1.7%	13.2%	14.8%
Continental Europe	EUR	2.5%	3.1%	14.1%	16.0%
Japan	JPY	6.3%	-0.6%	18.1%	19.2%
Asia Pacific (ex Japan)	USD	3.0%	-1.7%	13.3%	12.8%
Australia	AUD	0.9%	2.3%	7.6%	7.3%
Global	USD	2.4%	-0.2%	10.7%	12.7%
Emerging Markets Equities					
Emerging Europe	USD	2.3%	1.8%	21.1%	26.9%
Emerging Asia	USD	3.8%	-1.9%	13.8%	13.1%
Emerging Latin America	USD	0.5%	0.7%	6.8%	9.8%
BRICs	USD	-2.3%	3.3%	-11.9%	-15.5%
China	USD	-4.6%	0.5%	-17.6%	-23.1%
MENA countries	USD	2.5%	5.6%	-1.0%	-3.8%
South Africa	USD	-3.1%	4.1%	-4.0%	1.3%
India	USD	0.2%	9.9%	-7.3%	-7.6%
Global emerging markets	USD	3.2%	-1.0%	12.3%	12.2%
Bonds					
US Treasuries	USD	-1.5%	-1.2%	-1.5%	-1.4%
US Treasuries (inflation protected)	USD	-1.6%	-1.9%	-1.5%	-1.7%
US Corporate (investment grade)	USD	-1.3%	-0.9%	-1.7%	-1.1%
US High Yield	USD	-0.3%	0.2%	0.5%	1.9%
UK Gilts	GBP	-1.2%	-0.2%	-1.2%	-0.7%
UK Corporate (investment grade)	GBP	-0.7%	0.2%	-0.5%	0.2%
Euro Government Bonds	EUR	-0.8%	0.1%	-2.2%	-2.7%
Euro Corporate (investment grade)	EUR	-0.3%	0.1%	-0.4%	-0.5%
Euro High Yield	EUR	0.5%	1.1%	0.1%	0.6%
Global Government Bonds	USD	-1.5%	-1.0%	-2.4%	-2.4%
Global Bonds	USD	-1.5%	-1.1%	-2.9%	-2.5%
Global Convertible Bonds	USD	0.3%	-2.0%	3.5%	4.5%
Emerging Market Bonds	USD	-0.9%	-0.5%	-1.4%	-0.4%
Property					
US Property Securities	USD	0.8%	2.8%	16.2%	15.7%
Australian Property Securities	AUD	0.6%	4.4%	-9.9%	-8.7%
Global Property Securities	USD	0.4%	2.5%	6.6%	6.7%
Currencies					
Euro	USD	-1.0%	-1.1%	-6.0%	-5.3%
UK Pound Sterling	USD	-1.1%	-1.3%	-1.8%	0.0%
Japanese Yen	USD	-1.0%	-1.5%	-1.9%	-3.5%
Australian Dollar	USD	-1.2%	-3.6%	1.6%	3.5%
South African Rand	USD	-2.3%	-1.1%	-2.1%	0.4%
Swiss Franc	USD	-2.3%	-1.8%	-5.5%	-5.8%
Chinese Yuan	USD	0.0%	-0.2%	4.8%	6.4%
Commodities & Alternatives					
Commodities	USD	-0.8%	-5.3%	37.1%	37.4%
Agricultural Commodities	USD	1.3%	-0.7%	8.7%	6.7%
Oil	USD	-2.5%	-18.5%	57.5%	52.1%
Gold	USD	-4.3%	0.0%	-10.1%	-7.5%

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

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