

# Weekly market data

week ending 10 January 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 10 January	Month to date	YTD 2025	12 months
<b>Developed Markets Equities</b>					
United States	USD	-1.9%	-0.9%	-0.9%	23.0%
United Kingdom	GBP	0.3%	1.0%	1.0%	11.5%
Continental Europe	EUR	1.2%	1.3%	1.3%	8.8%
Japan	JPY	-2.5%	-2.5%	-2.5%	13.6%
Asia Pacific (ex Japan)	USD	-1.6%	-1.7%	-1.7%	12.7%
Australia	AUD	0.5%	1.7%	1.7%	15.1%
Global	USD	-1.6%	-0.8%	-0.8%	18.0%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	0.3%	2.0%	2.0%	5.8%
Emerging Asia	USD	-1.9%	-2.1%	-2.1%	14.0%
Emerging Latin America	USD	1.0%	0.6%	0.6%	-23.4%
BRICs	USD	-3.7%	-4.2%	-4.2%	8.7%
China	USD	-4.4%	-6.2%	-6.2%	18.4%
MENA countries	USD	0.6%	1.0%	1.0%	1.3%
South Africa	USD	-3.2%	-1.3%	-1.3%	13.5%
India	USD	-2.8%	-1.6%	-1.6%	5.7%
Global emerging markets	USD	-1.5%	-1.6%	-1.6%	9.4%
<b>Bonds</b>					
US Treasuries	USD	-0.8%	-0.9%	-0.9%	0.4%
US Treasuries (inflation protected)	USD	-0.3%	-0.5%	-0.5%	2.1%
US Corporate (investment grade)	USD	-0.9%	-1.0%	-1.0%	2.5%
US High Yield	USD	-0.3%	0.0%	0.0%	8.7%
UK Gilts	GBP	-1.7%	-1.8%	-1.8%	-3.1%
UK Corporate (investment grade)	GBP	-1.3%	-1.4%	-1.4%	2.4%
Euro Government Bonds	EUR	-0.9%	-1.5%	-1.5%	1.5%
Euro Corporate (investment grade)	EUR	-0.5%	-0.7%	-0.7%	5.0%
Euro High Yield	EUR	-0.4%	-0.3%	-0.3%	8.2%
Global Government Bonds	USD	-0.9%	-1.2%	-1.2%	-2.6%
Global Bonds	USD	-1.0%	-1.4%	-1.4%	-1.5%
Global Convertible Bonds	USD	-1.0%	-0.7%	-0.7%	6.9%
Emerging Market Bonds	USD	-0.8%	-0.6%	-0.6%	6.9%

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<b>Property</b>					
US Property Securities	USD	-4.1%	-3.7%	-3.7%	3.8%
Australian Property Securities	AUD	0.5%	2.9%	2.9%	20.3%
Asia Property Securities	USD	-2.8%	-2.9%	-2.9%	-9.0%
Global Property Securities	USD	-3.5%	-3.2%	-3.2%	1.5%
<b>Currencies</b>					
Euro	USD	-0.5%	-1.0%	-1.0%	-6.6%
UK Pound Sterling	USD	-1.6%	-2.4%	-2.4%	-4.0%
Japanese Yen	USD	-0.3%	-0.2%	-0.2%	-7.7%
Australian Dollar	USD	-0.9%	-0.5%	-0.5%	-8.1%
South African Rand	USD	-1.8%	-1.1%	-1.1%	-2.2%
Swiss Franc	USD	-0.8%	-1.0%	-1.0%	-7.1%
Chinese Yuan	USD	-0.1%	-0.5%	-0.5%	-2.2%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	3.6%	3.8%	3.8%	11.5%
Agricultural Commodities	USD	1.9%	0.7%	0.7%	5.4%
Oil	USD	4.2%	6.9%	6.9%	3.9%
Gold	USD	1.9%	2.5%	2.5%	32.9%

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

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