

Weekly market data

Week ending 16 January 2026

momentum

global investment management

Asset Class / Region	Currency	Cumulative returns			
		Week ending 16 January	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.4%	1.4%	1.4%	17.9%
United Kingdom	GBP	1.2%	3.1%	3.1%	26.3%
Continental Europe	EUR	0.7%	3.7%	3.7%	20.1%
Japan	JPY	4.1%	7.3%	7.3%	39.5%
Asia Pacific (ex Japan)	USD	2.1%	5.2%	5.2%	37.5%
Australia	AUD	2.1%	2.2%	2.2%	10.4%
Global	USD	0.1%	1.9%	1.9%	22.1%
Emerging Markets Equities					
Emerging Europe	USD	1.8%	6.3%	6.3%	60.3%
Emerging Asia	USD	2.2%	5.9%	5.9%	41.9%
Emerging Latin America	USD	1.8%	6.0%	6.0%	59.0%
BRICs	USD	0.7%	2.2%	2.2%	28.1%
China	USD	1.6%	4.5%	4.5%	42.1%
MENA countries	USD	2.1%	2.9%	2.9%	1.5%
South Africa	USD	2.9%	5.8%	5.8%	86.4%
India	USD	-0.4%	-2.5%	-2.5%	6.6%
Global emerging markets	USD	2.3%	5.8%	5.8%	42.3%
Bonds					
US Treasuries	USD	-0.2%	0.0%	0.0%	6.2%
US Treasuries (inflation protected)	USD	-0.1%	0.0%	0.0%	6.4%
US Corporate (investment grade)	USD	0.0%	0.3%	0.3%	8.1%
US High Yield	USD	0.2%	0.6%	0.6%	8.4%
UK Gilts	GBP	-0.1%	0.7%	0.7%	6.2%
UK Corporate (investment grade)	GBP	0.0%	0.8%	0.8%	8.1%
Euro Government Bonds	EUR	0.2%	0.5%	0.5%	2.1%
Euro Corporate (investment grade)	EUR	0.1%	0.4%	0.4%	3.9%
Euro High Yield	EUR	0.0%	0.5%	0.5%	5.9%
Global Government Bonds	USD	-0.2%	-0.4%	-0.4%	6.9%
Global Bonds	USD	-0.2%	-0.3%	-0.3%	9.1%
Global Convertible Bonds	USD	1.5%	5.0%	5.0%	27.0%
Emerging Market Bonds	USD	0.1%	-0.1%	-0.1%	12.7%

Weekly market data continued...

Asset Class / Region	Currency	Cumulative returns			
		Week ending 16 January	Month to date	YTD 2026	12 months
Property					
US Property Securities	USD	2.9%	4.6%	4.6%	6.3%
Australian Property Securities	AUD	1.7%	0.4%	0.4%	1.5%
Global Property Securities	USD	2.0%	4.0%	4.0%	16.2%
Currencies					
Euro	USD	-0.3%	-1.2%	-1.2%	12.6%
UK Pound Sterling	USD	-0.2%	-0.5%	-0.5%	9.3%
Japanese Yen	USD	0.0%	-0.8%	-0.8%	-1.8%
Australian Dollar	USD	0.0%	0.1%	0.1%	7.5%
South African Rand	USD	0.6%	0.9%	0.9%	14.5%
Swiss Franc	USD	-0.2%	-1.2%	-1.2%	13.4%
Chinese Yuan	USD	0.1%	0.3%	0.3%	5.2%
Commodities & Alternatives					
Commodities	USD	1.2%	3.3%	3.3%	4.9%
Agricultural Commodities	USD	0.1%	0.7%	0.7%	-6.0%
Oil	USD	1.2%	5.4%	5.4%	-21.1%
Gold	USD	1.9%	6.3%	6.3%	68.9%

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

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