

Global Markets - Snapshot

	Last Price 24/09/20	Daily 23/09/20	Month 31/08/20	Quarter 30/06/20	Year Low 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,246.59	0.30%	-7.25%	4.72%	45.11%	0.49%	29.51%
Dow Jones	26,815.44	0.20%	-5.68%	3.88%	44.23%	-6.04%	14.95%
Nasdaq Composite	10,672.27	0.37%	-9.37%	6.10%	55.56%	18.94%	60.84%
Stoxx Europe 600	355.85	-1.02%	-2.91%	-1.25%	27.24%	-14.43%	5.39%
DAX	12,606.57	-0.29%	-2.62%	2.40%	49.34%	-4.85%	19.39%
CAC 40	4,762.62	-0.83%	-3.73%	-3.51%	26.84%	-20.33%	0.67%
FTSE 100	5,822.78	-1.30%	-2.36%	-5.624%	16.60%	-22.80%	-13.46%
FTSE MIB	18,906.83	-0.12%	-3.70%	-2.42%	26.94%	-19.57%	3.18%
IBEX-35	6,643.40	-0.16%	-4.68%	-8.13%	8.78%	-30.43%	-22.21%
MSCI Emerging Europe	254.14	-0.59%	-7.90%	-7.30%	27.45%	-30.73%	-12.92%
Shanghai Composite	3,223.18	-1.72%	-5.08%	7.99%	21.16%	5.67%	29.24%
NIKKEI	23,087.82	-1.11%	-0.22%	3.59%	39.48%	-2.40%	15.35%
Hang Seng	23,311.07	-1.82%	-7.41%	-4.57%	7.44%	-17.31%	-9.81%
ATHEX Composite Index	619.96	-0.38%	-2.21%	-2.96%	27.99%	-32.37%	1.09%
FTSE/ATHEX Large Cap	1,477.63	-0.43%	-2.36%	-4.18%	25.64%	-35.70%	-8.13%
FTSE/ATHEX Banks	301.49	0.03%	-7.33%	-17.20%	12.91%	-65.94%	-31.42%
ATHEX Select Plus	2,411.74	-0.82%	2.53%	3.31%	42.01%	-19.55%	---
ATHEX Select	2,313.66	-0.73%	-1.34%	-0.71%	33.42%	-29.31%	---
FTSE/ATHEX Dividend Yield	2,255.77	-0.82%	-2.92%	-2.57%	30.36%	-23.31%	---
Composite Index Volatility *	23.28	23.41	23.92	59.82	14.06	16.09	22.83
CBOE Volatility Index (VIX)	28.51	28.58	26.41	30.43	12.10	13.78	25.42
DAX Volatility Index (VDAX)	29.65	28.72	27.37	34.30	12.08	14.17	23.39
GR 10Yr Yield	1.023%	1.014%	1.113%	1.226%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	153	152	151	171	140	171	427
EUR / USD	1.1674	1.1661	1.1937	1.1233	1.0692	1.1212	1.1471
EUR / GBP	0.9155	0.9165	0.8927	0.9058	0.8302	0.8450	0.8990
Copper Future	2.97	-0.82%	-2.37%	9.42%	40.08%	6.26%	12.98%
Gold Future	1,868.30	0.45%	-5.05%	4.20%	26.47%	22.95%	46.16%
Brent Oil Future	41.94	0.41%	-7.38%	1.92%	116.97%	-36.45%	-22.04%

Source: ATHEX, Reuters

* Volatility: Annualized standard deviation of index daily returns over the last 90 trading days

ATHEX Select Plus, ATHEX Select and FTSE/ATHEX High Dividend Yield were launched on March 23rd 2020 with historical price calculation from December 20th 2019