

Global Markets - Snapshot

	Last Price 29/10/20	Daily 28/10/20	Month 30/09/20	Semi Annual 30/06/20	Year Low 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,310.11	1.19%	-1.57%	6.77%	47.94%	2.46%	32.04%
Dow Jones	26,659.11	0.52%	-4.04%	3.28%	43.39%	-6.59%	14.28%
Nasdaq Composite	11,185.59	1.64%	0.16%	11.20%	63.04%	24.66%	68.58%
Stoxx Europe 600	341.76	-0.12%	-5.35%	-5.16%	22.21%	-17.81%	1.22%
DAX	11,598.07	0.32%	-9.11%	-5.79%	37.39%	-12.46%	9.84%
CAC 40	4,569.67	-0.03%	-4.87%	-7.42%	21.70%	-23.56%	-3.40%
FTSE 100	5,581.75	-0.02%	-4.85%	-9.53%	11.77%	-26.00%	-17.04%
FTSE MIB	17,872.28	-0.14%	-6.01%	-7.76%	19.99%	-23.97%	-2.47%
IBEX-35	6,411.80	-0.97%	-4.54%	-11.33%	4.99%	-32.86%	-24.92%
MSCI Emerging Europe	230.67	-0.49%	-9.62%	-15.86%	15.68%	-37.12%	-20.97%
Shanghai Composite	3,272.73	0.11%	1.70%	9.65%	23.03%	7.30%	31.23%
NIKKEI	23,331.94	-0.37%	0.63%	4.68%	40.95%	-1.37%	16.57%
Hang Seng	24,586.60	-0.49%	4.81%	0.65%	13.32%	-12.78%	-4.87%
ATHEX Composite Index	564.93	-5.08%	-9.58%	-11.58%	16.62%	-38.37%	-7.89%
FTSE/ATHEX Large Cap	1,322.98	-5.32%	-11.40%	-14.21%	12.49%	-42.43%	-17.75%
FTSE/ATHEX Banks	236.38	-5.66%	-22.05%	-35.08%	---	-73.30%	-46.23%
ATHEX Select Plus	2,361.46	-3.77%	-3.88%	1.16%	39.05%	-21.22%	---
ATHEX Select	2,300.89	-3.94%	-2.55%	-1.26%	32.68%	-29.70%	---
FTSE/ATHEX Dividend Yield	2,113.54	-4.65%	-7.49%	-8.71%	22.14%	-28.15%	---
Composite Index Volatility *	21.514	20.142	22.81	59.82	14.06	16.09	22.83
CBOE Volatility Index (VIX)	37.59	40.28	26.37	30.43	12.10	13.78	25.42
DAX Volatility Index (VDAX)	39.65	40.55	27.25	34.30	12.08	14.17	23.39
GR 10Yr Yield	0.973%	1.045%	1.022%	1.226%	0.771%	1.457%	4.382%
GR 10Yr Spread to Bund	160	167	154	171	134	171	427
EUR / USD	1.1675	1.1746	1.1720	1.1233	1.0692	1.1212	1.1471
EUR / GBP	0.9031	0.9044	0.9071	0.9058	0.8302	0.8450	0.8990
Copper Future	3.05	-0.16%	0.78%	12.47%	44.00%	9.23%	16.13%
Gold Future	1,865.60	-0.56%	-1.16%	4.05%	26.28%	22.78%	45.94%
Brent Oil Future	37.65	-3.76%	-8.06%	-8.51%	94.77%	-42.95%	-30.02%

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