

Global Markets - Snapshot

	Last Price 20/11/20	Daily 19/11/20	Month 30/10/20	Quarter 30/09/20	Year Low 2020	Year 12/31/2019	2 Years 31/12/18
S&P 500	3.557,54	-0,68%	8,79%	5,78%	59,00%	10,11%	41,91%
Dow Jones	29.263,48	-0,75%	10,42%	5,33%	57,40%	2,54%	25,45%
Nasdaq Composite	11.854,97	-0,42%	8,65%	6,16%	72,80%	32,12%	78,67%
Stoxx Europe 600	389,61	0,52%	13,80%	7,90%	39,32%	-6,31%	15,39%
DAX	13.137,25	0,39%	13,68%	2,95%	55,62%	-0,84%	24,42%
CAC 40	5.495,89	0,39%	19,63%	14,42%	46,37%	-8,07%	16,18%
FTSE 100	6.351,45	0,27%	13,88%	8,274%	27,18%	-15,79%	-5,60%
FTSE MIB	21.706,96	0,79%	20,98%	14,16%	45,74%	-7,65%	18,46%
IBEX-35	7.977,90	0,60%	23,65%	18,78%	30,63%	-16,45%	-6,58%
MSCI Emerging Europe	277,96	0,54%	21,87%	8,91%	39,40%	-24,23%	-4,76%
Shanghai Composite	3.377,73	0,44%	4,75%	4,96%	26,97%	10,74%	35,44%
NIKKEI	25.527,37	-0,42%	11,10%	10,10%	54,22%	7,91%	27,54%
Hang Seng	26.451,54	0,36%	9,72%	12,76%	21,92%	-6,17%	2,34%
ATHEX Composite Index	699,45	0,04%	22,82%	11,96%	44,40%	-23,70%	14,05%
FTSE/ATHEX Large Cap	1.656,52	0,00%	24,60%	10,94%	40,85%	-27,92%	2,99%
FTSE/ATHEX Banks	373,09	0,92%	58,02%	23,03%	58,78%	-57,85%	-15,14%
ATHEX Select Plus	2.764,17	-0,33%	15,53%	12,51%	62,76%	-7,79%	---
ATHEX Select	2.675,52	0,60%	15,48%	13,31%	54,28%	-18,25%	---
FTSE/ATHEX Dividend Yield	2.443,69	-0,40%	14,70%	6,96%	41,22%	-16,92%	---
Composite Index Volatility *	30,04	30,05	21,48	22,81	14,06	16,09	22,83
CBOE Volatility Index (VIX)	23,70	23,11	38,02	26,37	12,10	13,78	25,42
DAX Volatility Index (VDAX)	22,75	23,31	37,94	27,25	12,08	14,17	23,39
GR 10Yr Yield	0,704%	0,706%	0,944%	1,022%	0,673%	1,457%	4,382%
GR 10Yr Spread to Bund	128	128	157	154	123	171	427
EUR / USD	1,1855	1,1875	1,1649	1,1720	1,0692	1,1212	1,1471
EUR / GBP	0,8924	0,8954	0,9000	0,9071	0,8302	0,8450	0,8990
Copper Future	3,29	2,81%	8,21%	8,75%	55,39%	17,88%	25,32%
Gold Future	1.872,60	0,62%	-0,26%	-0,79%	26,76%	23,24%	46,49%
Brent Oil Future	44,96	1,72%	20,02%	9,79%	132,59%	-31,88%	-16,43%

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