

## Global Markets - Snapshot

	Last Price 02/12/20	Daily 01/12/20	Month 30/10/20	Quarter 30/09/20	Year Low 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,669.01	0.18%	12.20%	9.10%	63.99%	13.56%	46.36%
Dow Jones	29,883.79	0.20%	12.76%	7.57%	60.74%	4.71%	28.11%
Nasdaq Composite	12,349.37	-0.05%	13.18%	10.58%	80.00%	37.63%	86.12%
Stoxx Europe 600	391.69	-0.05%	14.41%	8.47%	40.06%	-5.81%	16.00%
DAX	13,313.24	-0.52%	15.20%	4.33%	57.71%	0.48%	26.08%
CAC 40	5,583.01	0.02%	21.52%	16.23%	48.69%	-6.61%	18.02%
FTSE 100	6,463.39	1.23%	15.89%	10.182%	29.43%	-14.31%	-3.93%
FTSE MIB	21,972.20	-0.58%	22.45%	15.55%	47.52%	-6.53%	19.91%
IBEX-35	8,220.80	0.98%	27.41%	22.40%	34.61%	-13.91%	-3.74%
MSCI Emerging Europe	291.49	1.68%	27.80%	14.21%	46.18%	-20.54%	-0.13%
Shanghai Composite	3,449.38	-0.07%	6.97%	7.19%	29.67%	13.09%	38.31%
NIKKEI	26,800.98	0.05%	16.64%	15.60%	61.91%	13.29%	33.91%
Hang Seng	26,532.58	-0.13%	10.06%	13.10%	22.29%	-5.88%	2.66%
ATHEX Composite Index	759.47	0.16%	33.36%	21.56%	56.79%	-17.15%	23.83%
FTSE/ATHEX Large Cap	1,812.45	0.28%	36.33%	21.38%	54.11%	-21.13%	12.69%
FTSE/ATHEX Banks	445.30	1.14%	88.61%	46.84%	89.51%	-49.69%	1.29%
ATHEX Select Plus	2,920.64	-0.80%	22.07%	18.88%	71.97%	-2.57%	---
ATHEX Select	2,734.40	-0.33%	18.02%	15.81%	57.68%	-16.46%	---
FTSE/ATHEX Dividend Yield	2,618.48	-0.17%	22.90%	14.61%	51.32%	-10.98%	---
Composite Index Volatility *	30.08	30.120	21.57	22.81	14.06	16.09	22.83
CBOE Volatility Index (VIX)	21.17	20.77	38.02	26.37	12.10	13.78	25.42
DAX Volatility Index (VDAX)	23.70	23.39	37.94	27.25	12.08	14.17	23.39
GR 10Yr Yield	0.697%	0.658%	0.944%	1.022%	0.643%	1.457%	4.382%
GR 10Yr Spread to Bund	120	120	157	154	120	171	427
EUR / USD	1.2116	1.2071	1.1649	1.1720	1.0692	1.1212	1.1471
EUR / GBP	0.9065	0.8997	0.9000	0.9071	0.8302	0.8450	0.8990
Copper Future	3.48	0.20%	14.18%	14.74%	63.95%	24.37%	32.23%
Gold Future	1,825.70	0.64%	-2.75%	-3.27%	23.58%	20.15%	42.82%
Brent Oil Future	48.25	1.75%	28.80%	17.83%	149.61%	-26.89%	-10.32%

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 23<sup>rd</sup> 2020 with historical price calculation from December 20<sup>th</sup> 2019