

## Global Markets - Snapshot

	Last Price 22/01/21	Daily 21/01/21	Month 31/12/20	Year Low 2021	Year Max 2021	Year 12/31/2020	2 Years 31/12/19		
S&P 500	3,841.47	-0.30%	2.3%	3.8%	04/01	-0.3%	21/01	2.3%	18.9%
Dow Jones	30,996.98	-0.57%	1.3%	2.6%	04/01	-0.6%	20/01	1.3%	8.6%
Nasdaq Composite	13,543.06	0.09%	5.1%	6.7%	04/01		22/01	5.1%	50.9%
Stoxx Europe 600	408.54	-0.57%	2.4%	2.4%	01/01	-0.8%	14/01	2.4%	-1.8%
DAX	13,873.97	-0.24%	1.1%	1.6%	05/01	-1.2%	08/01	1.1%	4.7%
CAC 40	5,559.57	-0.56%	0.1%	0.1%	01/01	-2.6%	08/01	0.1%	-7.0%
FTSE 100	6,695.07	-0.30%	3.6%	3.6%	01/01	-2.6%	08/01	3.6%	-11.2%
FTSE MIB	22,088.36	-1.52%	-0.7%		22/01	-3.1%	08/01	-0.7%	-6.0%
IBEX-35	8,036.40	-1.06%	-0.5%		22/01	-4.4%	08/01	-0.5%	-15.8%
MSCI Emerging Europe	310.58	-2.40%	0.7%	0.7%	01/01	-5.3%	14/01	0.7%	-15.3%
Shanghai Composite	3,606.75	-0.40%	3.8%	3.8%	01/01	-0.4%	21/01	3.8%	18.2%
NIKKEI	28,631.45	-0.44%	4.3%	5.8%	06/01	-0.4%	21/01	4.3%	21.0%
Hang Seng	29,447.85	-1.60%	8.1%	8.1%	01/01	-1.7%	20/01	8.1%	4.5%
ATHEX Composite Index	778.98	-2.23%	-3.7%		22/01	-5.3%	04/01	-3.7%	-15.0%
Composite Index Volatility *	31.19	30.926	30.68	30.73	04/01	31.19	22/01	30.68	16.09
CBOE Volatility Index (VIX)	21.91	21.32	22.75	21.32	21/01	26.97	04/01	22.75	13.78
DAX Volatility Index (VDAX)	22.78	21.56	24.73	21.47	14/01	27.15	05/01	24.73	14.17
GR 10Yr Yield	0.697%	0.655%	0.628%	0.595%	08/01	0.705%	13/01	0.628%	1.457%
GR 10Yr Spread to Bund	126	121	120	112	08/01	130	14/01	120	171
EUR / USD	1.2168	1.2164	1.2215	1.2078	18/01	1.2327	06/01	1.2215	1.1212
EUR / GBP	0.8891	0.8858	0.8932	0.8858	21/01	0.9058	06/01	0.8932	0.8450
Copper Future	3.64	-0.55%	3.5%	2.3%	04/01	-1.6%	07/01	3.5%	30.1%
Gold Future	1,855.70	-0.51%	-1.98%	1.4%	15/01	-5.0%	05/01	-2.0%	22.1%
Brent Oil Future	55.41	-1.23%	6.97%	8.5%	04/01	-2.1%	12/01	7.0%	-16.0%

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