

Global Markets - Snapshot

	Last Price 25/02/21	Daily 24/02/21	Month 29/01/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	3,829.34	-2.45%	3.1%	3.5% 04/01	-2.7% 15/02	2.0%	18.5%
Dow Jones	31,402.01	-1.75%	4.7%	4.7% 29/01	-1.8% 24/02	2.6%	10.0%
Nasdaq Composite	13,119.43	-3.52%	0.4%	3.3% 04/01	-6.9% 15/02	1.8%	46.2%
Stoxx Europe 600	411.73	-0.36%	4.0%	4.0% 29/01	-1.8% 15/02	3.2%	-1.0%
DAX	13,879.33	-0.69%	3.3%	3.3% 29/01	-1.6% 15/02	1.2%	4.8%
CAC 40	5,783.89	-0.24%	7.1%	7.1% 29/01	-0.2% 24/02	4.2%	-3.2%
FTSE 100	6,651.96	-0.11%	3.8%	3.8% 29/01	-3.2% 08/01	3.0%	-11.8%
FTSE MIB	23,063.55	-0.15%	6.9%	6.9% 29/01	-2.3% 15/02	3.7%	-1.9%
IBEX-35	8,317.80	0.58%	7.2%	7.2% 29/01	-1.1% 08/01	3.0%	-12.9%
MSCI Emerging Europe	312.44	0.49%	3.8%	3.8% 29/01	-4.7% 14/01	1.3%	-14.8%
Shanghai Composite	3,585.05	0.59%	2.9%	3.2% 01/01	-3.0% 19/02	3.2%	17.5%
NIKKEI	30,168.27	1.67%	9.1%	11.5% 06/01	-1.0% 16/02	9.9%	27.5%
Hang Seng	30,074.17	1.20%	6.3%	10.4% 01/01	-3.3% 17/02	10.4%	6.7%
ATHEX Composite Index	787.43	1.63%	5.1%	5.9% 27/01	-4.2% 04/01	-2.7%	-14.1%
Composite Index Volatility *	30.57	30.753	31.26	30.34 05/02	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	28.89	21.34	33.09	19.97 15/02	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	23.23	22.63	30.03	21.47 14/01	30.03 29/01	24.73	14.17
GR 10Yr Yield	1.120%	1.011%	0.685%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	137	129	126	112 08/01	137 25/02	120	171
EUR / USD	1.2178	1.2165	1.2137	1.1963 04/02	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8689	0.8602	0.8858	0.8602 24/02	0.9058 06/01	0.8932	0.8450
GBP / EUR	1.4015	1.4141	1.3704	1.3516 11/01	1.4141 24/02	1.3676	0.8450
Gold Future - COMEX	1,774.40	-1.22%	-3.9%	0.2% 17/02	-9.1% 05/01	-6.3%	16.8%
Copper Future - COMEX	4.27	-0.81%	19.38%	20.5% 02/02	-0.8% 24/02	21.4%	52.7%
Silver Future - COMEX	27.64	-0.79%	2.74%	12.4% 08/01	-6.0% 01/02	5.0%	55.0%
Crude Oil Future - NYMEX	63.53	0.49%	21.99%	32.7% 04/01		25/02	30.5%
Brent Oil Future - ICE	66.88	-0.24%	19.69%	30.9% 04/01	-0.2% 24/02	29.1%	1.3%

Source: ATHEXGROUP, Refinitiv

@ 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

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

Year Low / High: Deviation from year low / high price