

Global Markets - Snapshot

	Last Price 16/04/21	Week 09/04-16/04	Month 31/03/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,185.47	1.37%	5.35%	13.10% 04/01	16/04	11.43%	29.55%
Dow Jones	34,200.67	1.18%	3.70%	14.07% 29/01	16/04	11.74%	19.84%
Nasdaq Composite	14,052.34	1.09%	6.08%	11.45% 08/03	-0.31% 15/02	9.03%	56.61%
Stoxx Europe 600	442.49	1.20%	3.00%	11.78% 29/01	16/04	10.89%	6.41%
DAX	15,459.75	1.48%	3.01%	15.09% 29/01	16/04	12.69%	16.69%
CAC 40	6,287.07	1.91%	3.62%	16.44% 29/01	16/04	13.25%	5.17%
FTSE 100	7,019.53	1.50%	4.56%	9.55% 29/01	16/04	8.65%	-6.93%
FTSE MIB	24,744.38	1.29%	0.39%	14.70% 29/01	-0.07% 06/04	11.30%	5.27%
IBEX-35	8,613.50	0.56%	0.39%	11.03% 29/01	-0.51% 16/03	6.69%	-9.80%
MSCI Emerging Europe	316.34	4.31%	2.10%	5.30% 25/03	-3.86% 16/03	2.57%	-13.77%
Shanghai Composite	3,426.62	-0.70%	-0.44%	2.05% 10/03	-7.29% 19/02	-1.34%	12.34%
NIKKEI	29,683.37	-0.28%	1.73%	9.71% 06/01	-2.57% 16/02	8.16%	25.48%
Hang Seng	28,969.71	0.94%	2.08%	6.38% 01/01	-6.80% 17/02	6.38%	2.77%
ATHEX Composite	898.63	0.78%	3.88%	20.87% 27/01	-0.74% 15/04	11.08%	-1.97%
Composite Index Volatility *	19.08	20.17	20.60	19.08 16/04	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	16.25	16.69	19.40	16.25 16/04	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	17.01	17.44	19.07	16.80 15/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.903%	0.873%	0.869%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	117	116	117	112 08/01	137 26/02	120	171
EUR / USD	1.1985	1.1898	1.1730	1.1716 30/03	1.2327 06/01	1.2215	0.0000
EUR / GBP	0.8665	0.8683	0.8511	0.8500 05/04	0.9058 06/01	0.8932	0.0000
GBP / USD	1.3832	1.3710	1.3783	1.3516 11/01	1.4141 24/02	1.3676	0.0000
Gold Future - COMEX	1,779.00	2.05%	3.80%	6.04% 08/03	-8.90% 05/01	-6.03%	17.08%
Copper Future - COMEX	4.18	3.20%	4.42%	18.11% 02/02	-2.81% 24/02	18.95%	49.61%
Silver Future - COMEX	26.10	3.11%	6.45%	8.20% 30/03	-11.22% 01/02	-0.88%	46.39%
Brent Oil Future - ICE	66.77	6.07%	5.08%	30.69% 04/01	-4.11% 11/03	28.90%	1.17%

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