

Global Markets - Snapshot

	Last Price 10/05/21	Daily 07/05/21	Month 29/04/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,188.43	-1.04%	-0.55%	13.18% 04/01	-1.04% 07/05	11.51%	29.64%
Dow Jones	34,742.82	-0.10%	2.00%	15.88% 29/01	-0.10% 07/05	13.51%	21.74%
Nasdaq Composite	13,401.86	-2.55%	-4.83%	6.29% 08/03	-5.21% 26/04	3.98%	49.36%
Stoxx Europe 600	445.39	0.10%	1.51%	12.51% 29/01	10/05	11.62%	7.11%
DAX	15,400.41	0.00%	1.62%	14.65% 29/01	-0.38% 16/04	12.26%	16.24%
CAC 40	6,385.99	0.01%	1.32%	18.28% 29/01	10/05	15.03%	6.82%
FTSE 100	7,123.68	-0.08%	2.33%	11.18% 29/01	-0.08% 07/05	10.26%	-5.55%
FTSE MIB	24,802.90	0.78%	2.16%	14.97% 29/01	10/05	11.56%	5.52%
IBEX-35	9,144.30	0.94%	3.64%	17.88% 29/01	10/05	13.26%	-4.24%
MSCI Emerging Europe	332.40	0.25%	3.96%	10.64% 25/03	10/05	7.78%	-9.39%
Shanghai Composite	3,427.99	0.27%	-1.35%	2.09% 10/03	-7.26% 19/02	-1.30%	12.39%
NIKKEI	29,518.34	0.55%	1.60%	9.10% 06/01	-3.12% 16/02	7.56%	24.78%
Hang Seng	28,595.66	-0.05%	-2.41%	5.01% 01/01	-8.01% 17/02	5.01%	1.44%
ATHEX Composite	906.07	1.01%	-0.47%	21.87% 27/01	-0.77% 26/04	12.00%	-1.16%
Composite Index Volatility *	19.21	19.23	19.07	19.05 06/05	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	19.66	16.69	17.61	16.25 16/04	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	19.52	19.55	19.71	16.80 15/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.996%	1.010%	0.981%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	120	123	116	112 08/01	137 26/02	120	171
EUR / USD	1.2130	1.2164	1.2120	1.1716 30/03	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8588	0.8705	0.8693	0.8500 05/04	0.9058 06/01	0.8932	0.8450
GBP / USD	1.4124	1.3974	1.3942	1.3516 11/01	1.4141 24/02	1.3676	0.8450
Gold Future - COMEX	1,837.50	0.35%	3.93%	9.52% 08/03	-5.90% 05/01	-2.94%	20.93%
Copper Future - COMEX	4.73	-0.68%	5.35%	33.75% 02/02	-0.68% 07/05	34.70%	69.42%
Silver Future - COMEX	27.48	0.06%	5.47%	13.92% 30/03	-6.53% 01/02	4.36%	54.13%
Brent Oil Future - ICE	68.32	0.06%	-0.35%	33.72% 04/01	-1.88% 11/03	31.89%	3.52%

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