

## Global Markets - Snapshot

	Last Price 23/06/21	Daily 22/06/21	Month 31/05/21	Quarter 31/03/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,241.84	-0.11%	0.90%	6.77%	14.62% 04/01	-0.31% 14/06	12.93%	31.29%
Dow Jones	33,874.24	-0.21%	-1.90%	2.71%	12.98% 29/01	-2.60% 07/05	10.68%	18.70%
Nasdaq Composite	14,271.73	0.13%	3.80%	7.74%	13.19% 08/03	23/06	10.73%	59.06%
Stoxx Europe 600	453.10	-0.73%	1.42%	5.47%	14.46% 29/01	-1.47% 16/06	13.55%	8.96%
DAX	15,456.39	-1.15%	0.23%	2.99%	15.06% 29/01	-1.74% 15/06	12.67%	16.66%
CAC 40	6,551.07	-0.91%	1.61%	7.97%	21.33% 29/01	-1.73% 17/06	18.01%	9.59%
FTSE 100	7,074.06	-0.22%	0.73%	5.37%	10.40% 29/01	-1.54% 16/06	9.50%	-6.21%
FTSE MIB	25,077.14	-0.94%	-0.37%	1.74%	16.25% 29/01	-2.89% 07/06	12.79%	6.68%
IBEX-35	8,954.10	-1.10%	-2.13%	4.36%	15.43% 29/01	-3.52% 14/06	10.90%	-6.23%
MSCI Emerging Europe	350.63	1.06%	2.42%	13.16%	16.71% 25/03	-1.86% 14/06	13.69%	-4.42%
Shanghai Composite	3,566.22	0.25%	-1.36%	3.61%	6.21% 10/03	-3.52% 19/02	2.68%	16.92%
NIKKEI	28,874.89	-0.03%	0.05%	-1.04%	6.72% 06/01	-5.23% 16/02	5.21%	22.06%
Hang Seng	28,817.07	1.79%	-1.15%	1.55%	5.82% 01/01	-7.30% 17/02	5.82%	2.23%
<b>ATHEX Composite</b>	<b>910.34</b>	<b>0.25%</b>	<b>1.73%</b>	<b>5.24%</b>	<b>22.44%</b> 27/01	<b>-1.83%</b> 14/06	<b>12.53%</b>	<b>-0.69%</b>
Composite Index Volatility *	16.06	16.27	17.93	20.60	16.06 23/06	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	16.32	16.66	16.76	19.40	15.65 11/06	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	19.01	18.28	19.96	19.07	16.80 15/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.830%	0.843%	0.834%	0.869%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	101	100	101	117	98 17/06	137 26/02	120	171
EUR / USD	1.1927	1.1940	1.2227	1.1730	1.1716 30/03	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8542	0.8560	0.8604	0.8511	0.8500 05/04	0.9058 06/01	0.8932	0.8450
GBP / USD	1.3963	1.3949	1.4212	1.3783	1.3516 11/01	1.4212 31/05	1.3676	0.8450
Gold Future - COMEX	1,782.30	0.34%	-6.32%	4.00%	6.23% 08/03	-8.73% 05/01	-5.85%	17.30%
Copper Future - COMEX	4.33	2.28%	-7.51%	8.19%	22.38% 02/02	-9.36% 11/05	23.25%	55.01%
Silver Future - COMEX	26.11	1.01%	-6.73%	6.49%	8.24% 30/03	-11.19% 01/02	-0.85%	46.44%
Brent Oil Future - ICE	75.19	0.51%	7.99%	18.33%	47.17% 04/01	23/06	45.15%	13.92%

Source: ATHEXGROUP, Refinitiv

@ 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

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

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