

Global Markets - Snapshot

	Last Price 03/08/21	Week 30/07-03/08	Month 30/07/21	Quarter 30/06/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,423.15	0.63%	0.63%	2.92%	19.52% 04/01	03/08	17.76%	36.91%
Dow Jones	35,116.40	0.52%	0.52%	1.78%	17.12% 29/01	-0.08% 26/07	14.74%	23.05%
Nasdaq Composite	14,761.30	0.60%	0.60%	1.77%	17.07% 08/03	-0.54% 26/07	14.53%	64.52%
Stoxx Europe 600	465.38	0.79%	0.79%	2.77%	17.56% 29/01	03/08	16.63%	11.91%
DAX	15,555.08	0.07%	0.07%	0.15%	15.80% 29/01	-1.49% 12/07	13.39%	17.41%
CAC 40	6,723.81	1.68%	1.68%	3.32%	24.53% 29/01	03/08	21.12%	12.47%
FTSE 100	7,105.72	1.04%	1.04%	0.97%	10.90% 29/01	-1.10% 16/06	9.99%	-5.79%
FTSE MIB	25,356.15	-0.03%	-0.03%	1.01%	17.54% 29/01	-1.81% 07/06	14.05%	7.87%
IBEX-35	8,772.80	1.12%	1.12%	-0.55%	13.09% 29/01	-5.48% 14/06	8.66%	-8.13%
MSCI Emerging Europe	346.56	0.83%	0.83%	-0.22%	15.35% 25/03	-3.00% 14/06	12.37%	-5.53%
Shanghai Composite	3,447.99	1.49%	1.49%	-3.99%	2.69% 10/03	-6.71% 19/02	-0.72%	13.04%
NIKKEI	27,641.83	1.31%	1.31%	-3.99%	2.17% 06/01	-9.28% 16/02	0.72%	16.85%
Hang Seng	26,194.82	0.90%	0.90%	-9.13%	4.42% 27/07	-15.73% 17/02	-3.81%	-7.08%
ATHEX Composite	895.19	0.78%	0.78%	1.16%	20.40% 27/01	-3.46% 14/06	10.66%	-2.34%
Composite Index Volatility *	15.98	16.27	16.27	15.43	14.82 06/07	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	18.04	18.24	18.24	15.83	15.07 05/07	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	19.71	20.20	20.20	18.42	16.80 15/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.559%	0.604%	0.604%	0.827%	0.559% 03/08	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	105	105	105	102	98 17/06	137 26/02	120	171
EUR / USD	1.1862	1.1871	1.1871	1.1857	1.1716 30/03	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8524	0.8538	0.8538	0.8574	0.8500 05/04	0.9058 06/01	0.8932	0.8450
GBP / USD	1.3916	1.3903	1.3903	1.3829	1.3516 11/01	1.4212 31/05	1.3676	0.8450
Gold Future - COMEX	1,810.10	-0.14%	-0.14%	2.22%	7.89% 08/03	-7.30% 05/01	-4.38%	19.12%
Copper Future - COMEX	4.38	-2.18%	-2.18%	2.01%	23.85% 02/02	-8.28% 11/05	24.73%	56.87%
Silver Future - COMEX	25.57	0.15%	0.15%	-2.29%	5.99% 30/03	-13.03% 01/02	-2.91%	43.40%
Brent Oil Future - ICE	72.41	-5.14%	-5.14%	-3.62%	41.73% 04/01	-6.16% 05/07	39.79%	9.71%

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