

Global Markets - Snapshot

	Last Price 19/10/21	Daily 18/10/21	Month 30/09/21	Quarter 30/09/21	Semi Annual 30/06/21	Annual 31/12/20	Year Low # 2021	Year High # 2021	Covid Vaccine & 06/11/20
S&P 500	4,519.63	0.74%	4.92%	4.92%	5.17%	20.33%	22.13% 04/01	-0.38% 02/09	28.79%
Dow Jones	35,457.31	0.56%	4.77%	4.77%	2.77%	15.85%	18.26% 29/01	-0.47% 16/08	25.19%
Nasdaq Composite	15,129.09	0.71%	4.71%	4.71%	4.31%	17.39%	19.98% 08/03	-1.60% 07/09	27.19%
Stoxx Europe 600	468.58	0.33%	3.03%	3.03%	3.48%	17.43%	18.37% 29/01	-1.52% 13/08	27.89%
DAX	15,515.83	0.27%	1.67%	1.67%	-0.10%	13.10%	15.51% 29/01	-2.89% 13/08	24.33%
CAC 40	6,669.85	-0.05%	2.30%	2.30%	2.49%	20.15%	23.53% 29/01	-3.28% 13/08	34.45%
FTSE 100	7,217.53	0.19%	1.85%	1.85%	2.56%	11.72%	12.64% 29/01	-0.23% 15/10	22.12%
FTSE MIB	26,332.99	0.25%	2.53%	2.53%	4.90%	18.44%	22.07% 29/01	-1.20% 13/08	33.79%
IBEX-35	8,996.30	0.67%	2.27%	2.27%	1.98%	11.43%	15.97% 29/01	-3.07% 14/06	30.94%
MSCI Emerging Europe	390.75	1.03%	6.13%	6.13%	12.50%	26.70%	30.06% 25/03	19/10	53.58%
Shanghai Composite	3,593.15	0.70%	0.70%	0.70%	0.05%	3.46%	7.01% 10/03	-3.29% 13/09	8.48%
NIKKEI	29,215.52	0.65%	-0.81%	-0.81%	1.47%	6.45%	8.15% 20/08	-4.74% 14/09	20.10%
Hang Seng	25,787.21	1.49%	4.93%	4.93%	-10.55%	-5.30%	7.60% 06/10	-17.04% 17/02	0.29%
ATHEX Composite	898.96	0.86%	3.89%	3.89%	1.59%	11.12%	20.91% 27/01	-3.26% 30/08	52.86%
FTSE/ATHEX Large Cap	2,175.99	0.98%	3.86%	3.86%	1.68%	12.48%	23.36% 27/01	-3.47% 14/06	57.54%
FTSE/ATHEX Banks	580.00	1.01%	6.71%	6.71%	4.11%	11.76%	35.85% 27/01	-8.76% 06/05	137.95%
ATHEX ESG Index	1,024.47	1.07%	4.27%	4.27%	---	---	5.16% 28/09	-2.11% 30/08	---
ATHEX Select Plus	3,380.04	0.41%	3.61%	3.61%	-0.36%	9.72%	18.86% 29/01	-4.78% 30/08	38.35%
ATHEX Select	4,491.52	0.42%	2.90%	2.90%	16.02%	48.34%	58.83% 27/01	-3.27% 30/08	89.85%
FTSE/ATHEX Dividend Yield	3,046.74	0.83%	2.53%	2.53%	0.81%	12.67%	17.74% 27/01	-3.87% 30/08	38.56%
Composite Index Volatility *	14.37	14.29	14.23	14.23	15.43	30.68	14.13 04/10	31.27 28/01	21.05
CBOE Volatility Index (VIX)	15.70	16.31	23.14	23.14	15.83	22.75	15.07 05/07	37.21 27/01	24.86
DAX Volatility Index (VDAX)	15.66	16.72	23.28	23.28	18.42	24.73	15.66 19/10	30.03 29/01	27.95
GR 10Yr Yield	1.010%	0.978%	0.847%	0.847%	0.01	0.628%	0.533% 05/08	1.120% 25/02	0.826%
GR 10Yr Spread to Bund	111	112	103	103	102	120	98 17/06	137 26/02	144
EUR / USD	1.1634	1.1611	1.1583	1.1583	1.1857	1.2215	1.1529 12/10	1.2327 06/01	1.1874
EUR / GBP	0.8434	0.8459	0.8597	0.8597	0.8574	0.8932	0.8434 19/10	0.9058 06/01	0.9025
GBP / USD	1.3797	1.3727	1.3474	1.3474	1.3829	1.3676	1.3427 29/09	1.4212 31/05	1.3158
Baltic Dry (BDI)	4,714.00	-0.38%	-8.77%	-8.77%	39.34%	245.10%	261.8% 10/02	-16.57% 07/10	294.15%
Brent Oil Future - ICE	85.08	0.89%	8.35%	8.35%	13.24%	64.25%	66.53% 04/01	19/10	115.67%
Natural Gas - ICE Index	89.93	-4.26%	-8.02%	-8.02%	159.75%	370.28%	479.20% 03/03	-22.49% 05/10	546.90%
Gold Future - COMEX	1,769.70	0.28%	0.82%	0.82%	-0.06%	-6.52%	5.48% 08/03	-9.37% 05/01	-9.26%
Silver Future - COMEX	23.86	2.66%	8.36%	8.36%	-8.80%	-9.38%	11.20% 29/09	-18.83% 01/02	-6.96%

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

Year Low / High: Return of current price from year low / high price

& Previous close of the announcement of an effective Covid-19 vaccine on 09/11/2020

@ ATHEX ESG Index launched on July 30th 2021 with a starting price of 1,000 points