

Global Markets - Snapshot

	Last Price 07/12/21	Daily 06/12/21	Month 30/11/21	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	4,686.75	2.07%	2.62%	8.80%	9.06%	24.78%	26.65% 04/01	-0.38% 18/11	33.55%
Dow Jones	35,719.43	1.40%	3.58%	5.54%	3.53%	16.71%	19.13% 29/01	-1.96% 08/11	26.11%
Nasdaq Composite	15,686.92	3.03%	0.96%	8.57%	8.16%	21.71%	24.41% 08/03	-2.31% 19/11	31.88%
Stoxx Europe 600	480.18	2.45%	3.72%	5.58%	6.04%	20.34%	21.30% 29/01	-1.99% 17/11	31.05%
DAX	15,813.94	2.82%	4.73%	3.63%	1.82%	15.27%	17.73% 29/01	-2.69% 17/11	26.71%
CAC 40	7,065.39	2.91%	5.12%	8.36%	8.57%	27.27%	30.86% 29/01	-1.28% 17/11	42.42%
FTSE 100	7,339.90	1.49%	3.97%	3.58%	4.30%	13.61%	14.55% 29/01	-0.60% 11/11	24.19%
FTSE MIB	27,137.98	2.41%	5.13%	5.66%	8.11%	22.06%	25.80% 29/01	-2.62% 15/11	37.88%
IBEX-35	8,559.50	1.42%	3.06%	-2.69%	-2.97%	6.02%	10.34% 29/01	-7.77% 14/06	24.59%
MSCI Emerging Europe	343.46	1.87%	1.03%	-6.71%	-1.11%	11.37%	14.32% 25/03	-12.48% 26/10	35.00%
Shanghai Composite	3,595.09	0.16%	0.88%	0.75%	0.11%	3.51%	7.07% 10/03	-3.24% 13/09	8.54%
NIKKEI	28,455.60	1.89%	2.28%	-3.39%	-1.17%	3.69%	5.34% 20/08	-7.22% 14/09	16.98%
Hang Seng	23,983.66	2.72%	2.17%	-2.41%	-16.80%	-11.93%	2.72% 06/12	-22.84% 17/02	-6.73%
ATHEX Composite	891.84	1.54%	2.78%	3.06%	0.79%	10.24%	19.95% 27/01	-4.03% 30/08	51.65%
FTSE/ATHEX Large Cap	2,145.99	1.67%	3.29%	2.43%	0.27%	10.92%	21.65% 27/01	-4.80% 14/06	55.37%
FTSE/ATHEX Banks	577.55	2.44%	4.22%	6.26%	3.67%	11.28%	35.28% 27/01	-9.15% 06/05	136.94%
ATHEX ESG Index	1,011.05	1.68%	3.29%	2.90%	---	---	4.34% 26/11	-3.62% 08/11	---
ATHEX Select Plus	3,401.13	0.63%	0.75%	4.26%	0.26%	10.41%	19.60% 29/01	-4.19% 30/08	39.22%
ATHEX Select	4,682.50	1.26%	3.16%	7.27%	20.96%	54.65%	65.59% 27/01	-1.77% 17/11	97.93%
FTSE/ATHEX Dividend Yield	3,051.80	1.14%	2.72%	2.70%	0.98%	12.86%	17.93% 27/01	-3.71% 30/08	38.79%
Composite Index Volatility *	14.53	14.41	14.40	14.23	15.43	30.68	12.15 25/11	31.27 28/01	21.05
CBOE Volatility Index (VIX)	21.89	27.18	27.19	23.14	15.83	22.75	15.01 21/10	37.21 27/01	24.86
DAX Volatility Index (VDAX)	22.66	27.13	27.55	23.28	18.42	24.73	15.38 16/11	30.03 29/01	27.95
GR 10Yr Yield	1.254%	1.288%	1.251%	0.847%	0.01	0.628%	0.533% 05/08	1.372% 24/11	0.826%
GR 10Yr Spread to Bund	162	167	161	103	102	120	98 17/06	170 08/12	144
EUR / USD	1.1265	1.1287	1.1338	1.1583	1.1857	1.2215	1.1199 24/11	1.2327 06/01	1.1874
EUR / GBP	0.8508	0.8508	0.8526	0.8597	0.8574	0.8932	0.8387 22/11	0.9058 06/01	0.9025
GBP / USD	1.3244	1.3266	1.3299	1.3474	1.3829	1.3676	1.3197 08/12	1.4212 31/05	1.3158
Baltic Dry (BDI)	3,352.00	3.62%	11.07%	-35.13%	-0.92%	145.39%	157.3% 10/02	-40.67% 07/10	180.27%
Brent Oil Future - ICE	75.44	3.23%	6.90%	-3.92%	0.41%	45.64%	47.66% 04/01	-12.69% 26/10	91.23%
Natural Gas - ICE Index	95.88	6.62%	3.64%	-1.93%	176.94%	401.40%	517.52% 03/03	-17.36% 05/10	589.71%
Gold Future - COMEX	1,782.60	0.29%	0.51%	1.56%	0.67%	-5.84%	6.25% 08/03	-8.71% 05/01	-8.60%
Silver Future - COMEX	22.49	1.17%	-1.22%	2.12%	-14.06%	-14.60%	4.79% 29/09	-23.51% 01/02	-12.32%

* 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