

Global Markets - Snapshot

	Last Price 20/01/22	Daily 19/01/22	Month 31/12/21	Annual 31/12/21	Year Low # 2022	Year High # 2022	Covid Vaccine & 06/11/20
S&P 500	4,482.73	-1.10%	-5.95%	-5.95%	20/01	-6.54% 03/01	27.73%
Dow Jones	34,715.39	-0.89%	-4.47%	-4.47%	20/01	-5.66% 04/01	22.57%
Nasdaq Composite	14,154.02	-1.30%	-9.53%	-9.53%	20/01	-10.60% 03/01	18.99%
Stoxx Europe 600	483.35	0.51%	-0.91%	-0.91%	0.90% 10/01	-2.23% 05/01	31.92%
DAX	15,912.33	0.65%	0.17%	0.17%	0.91% 10/01	-2.21% 05/01	27.50%
CAC 40	7,194.16	0.30%	0.58%	0.58%	1.10% 10/01	-2.47% 05/01	45.02%
FTSE 100	7,585.01	-0.06%	2.71%	2.71%	2.71% 03/01	-0.34% 17/01	28.34%
FTSE MIB	27,570.00	0.73%	0.82%	0.82%	0.79% 10/01	-2.10% 05/01	40.08%
IBEX-35	8,814.60	0.45%	1.16%	1.16%	1.24% 10/01	-0.27% 17/01	28.30%
MSCI Emerging Europe	321.41	1.41%	-4.50%	-4.50%	4.61% 18/01	-7.90% 12/01	26.33%
Shanghai Composite	3,555.06	-0.09%	-2.33%	-2.33%	0.96% 14/01	-2.33% 03/01	7.33%
NIKKEI	27,772.93	1.11%	-3.54%	-3.54%	1.11% 19/01	-5.32% 05/01	14.17%
Hang Seng	24,952.35	3.42%	6.64%	6.64%	8.93% 05/01	20/01	-2.96%
ATHEX Composite	957.60	0.63%	7.19%	7.19%	6.54% 03/01	20/01	62.83%
FTSE/ATHEX Large Cap	2,313.88	0.77%	7.68%	7.68%	7.08% 03/01	20/01	67.52%
FTSE/ATHEX Banks	663.25	1.89%	15.36%	15.36%	15.00% 04/01	20/01	172.10%
ATHEX ESG Index	1,093.82	0.79%	7.93%	7.93%	7.31% 03/01	20/01	---
ATHEX Select Plus	3,561.23	-0.03%	5.20%	5.20%	4.33% 03/01	-0.03% 19/01	45.77%
ATHEX Select	4,879.03	-0.10%	6.36%	6.36%	5.21% 03/01	-1.08% 12/01	106.23%
FTSE/ATHEX Dividend Yield	3,266.92	0.15%	5.25%	5.25%	4.57% 03/01	-0.32% 17/01	48.57%
Composite Index Volatility *	14.78	14.75	14.07	14.07	13.90 07/01	14.78 20/01	21.05
CBOE Volatility Index (VIX)	25.59	23.85	17.22	17.22	16.60 03/01	25.59 20/01	24.86
DAX Volatility Index (VDAX)	19.86	20.84	17.70	17.70	16.10 05/01	20.84 19/01	27.95
GR 10Yr Yield	1.701%	1.682%	1.314%	1.314%	1.304% 04/01	1.701% 20/01	0.826%
GR 10Yr Spread to Bund	174	169	149	149	145 04/01	174 20/01	144
EUR / USD	1.1312	1.1343	1.1370	1.1370	1.1287 04/01	1.1455 13/01	1.1874
EUR / GBP	0.8318	0.8335	0.8403	0.8403	0.8318 20/01	0.8384 03/01	0.9025
GBP / USD	1.3599	1.3608	1.3531	1.3531	1.3473 03/01	1.3707 13/01	1.3158
Baltic Dry (BDI)	1,474.00	-6.11%	-33.51%	-33.51%	20/01	-35.80% 06/01	23.24%
Brent Oil Future - ICE	88.38	-0.07%	13.63%	13.63%	11.90% 03/01	-0.07% 19/01	124.03%
Natural Gas - ICE Endex	75.20	-0.53%	6.91%	6.91%	0.07% 12/01	-22.07% 06/01	440.95%
Gold Future - COMEX	1,842.50	-0.03%	0.82%	0.82%	3.01% 06/01	-0.03% 19/01	-5.53%
Silver Future - COMEX	24.71	2.00%	5.93%	5.93%	11.44% 06/01	20/01	-3.65%

* 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 Covid-19 Vaccine on 09/11/2020

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

Source: ATHEXGROUP, Refinitiv