

Global Markets - Snapshot

	Last Price 19/05/22	Daily 18/05/22	Month 29/04/22	Quarter 31/03/22	Annual 31/12/21	Year Low # 2022	Year High # 2022	Ukraine Crisis 23/02/22		
S&P 500	3,900.79	-0.58%	-5.59%	-13.90%	-18.16%	19/05	-18.68%	03/01	-7.68%	
Dow Jones	31,253.13	-0.75%	-5.23%	-9.88%	-13.99%	19/05	-15.07%	04/01	-5.67%	
Nasdaq Composite	11,388.50	-0.26%	-7.67%	-19.92%	-27.21%	0.21%	11/05	-28.07%	03/01	-12.65%
Stoxx Europe 600	427.99	-1.37%	-4.97%	-6.11%	-12.26%	3.13%	08/03	-13.42%	05/01	-5.70%
DAX	13,882.30	-0.90%	-1.53%	-3.69%	-12.61%	8.19%	08/03	-14.68%	05/01	-5.12%
CAC 40	6,272.71	-1.26%	-4.00%	-5.81%	-12.31%	5.19%	08/03	-14.96%	05/01	-7.49%
FTSE 100	7,302.74	-1.82%	-3.21%	-2.83%	-1.11%	4.93%	07/03	-4.82%	10/02	-2.61%
FTSE MIB	24,065.05	-0.09%	-0.77%	-3.82%	-12.00%	8.60%	07/03	-14.55%	05/01	-7.28%
IBEX-35	8,406.00	-0.83%	-2.08%	-0.46%	-3.53%	9.96%	07/03	-5.40%	10/02	-0.40%
MSCI Emerging Europe	83.12	-0.49%	-4.67%	-14.09%	-75.30%	4.69%	12/05	-76.18%	12/01	-69.93%
Shanghai Composite	3,096.96	0.36%	1.64%	-4.77%	-14.91%	7.29%	26/04	-14.91%	03/01	-11.24%
NIKKEI	26,402.84	-1.89%	-1.66%	-5.10%	-8.30%	6.82%	09/03	-9.99%	05/01	-0.18%
Hang Seng	20,120.68	-2.54%	-4.59%	-8.53%	-14.01%	9.26%	15/03	-19.41%	21/01	-14.96%
ATHEX Composite	851.20	-1.79%	-7.72%	-3.21%	-4.72%	7.79%	08/03	-12.35%	11/02	-10.33%
FTSE/ATHEX Large Cap	2,041.27	-1.92%	-8.73%	-4.07%	-5.01%	8.05%	08/03	-14.09%	11/02	-11.97%
FTSE/ATHEX Banks	540.76	-4.35%	-16.13%	-15.90%	-5.94%	4.44%	08/03	-27.48%	11/02	-25.25%
ATHEX ESG Index	958.92	-1.93%	-8.94%	-4.42%	-5.38%	7.61%	08/03	-14.91%	11/02	-12.77%
ATHEX Select Plus	3,104.51	-1.48%	-4.97%	-4.13%	-8.29%	3.31%	08/03	-12.85%	19/01	-9.96%
ATHEX Select	4,325.41	-1.57%	-7.50%	-6.05%	-5.71%	5.58%	08/03	-12.30%	12/01	-8.64%
FTSE/ATHEX Dividend Yield	2,939.18	0.06%	-3.89%	0.76%	-5.31%	6.34%	08/03	-10.32%	17/01	-8.28%
Composite Index Volatility *	28.79	28.65	27.53	28.19	14.07	13.90	07/01	28.79	19/05	21.05
CBOE Volatility Index (VIX)	29.35	30.96	33.40	20.56	17.22	16.60	03/01	36.45	07/03	24.86
DAX Volatility Index (VDAX)	28.03	26.29	29.80	29.27	17.70	16.10	05/01	44.29	04/03	27.95
GR 10Yr Yield	3.542%	3.601%	3.335%	2.672%	1.314%	1.304%	04/01	3.646%	09/05	0.826%
GR 10Yr Spread to Bund	260	255	245	209	149	145	04/01	262	16/05	144
Bund Yield	0.940%	1.012%	0.935%	0.547%	-0.179%	-0.128%	04/01	1.137%	06/05	-0.617%
US 10Yr Yield	2.837%	2.884%	2.938%	2.345%	1.512%	1.637%	03/01	3.142%	06/05	0.820%
EUR / USD	1.0588	1.0468	1.0543	1.1067	1.1370	1.0380	12/05	1.1455	13/01	1.1874
EUR / GBP	0.8497	0.8482	0.8386	0.8425	0.8403	0.8261	04/03	0.8581	11/05	0.9025
GBP / USD	1.2462	1.2341	1.2573	1.3138	1.3531	1.2201	12/05	1.3707	13/01	1.3158
Baltic Dry (BDI)	3,289.00	3.14%	36.81%	39.48%	48.35%	153.78%	26/01	19/05	46.57%	
Brent Oil Future - ICE	112.04	2.69%	2.47%	3.83%	44.05%	41.86%	03/01	-12.46%	08/03	15.70%
Natural Gas - ICE Endex	91.02	-3.72%	-8.47%	-27.70%	29.40%	30.42%	16/02	-59.94%	07/03	2.40%
Gold Future - COMEX	1,841.20	1.39%	-3.57%	-5.54%	0.75%	3.15%	28/01	-9.75%	08/03	-3.56%
Silver Future - COMEX	21.90	1.70%	-4.96%	-12.83%	-6.13%	5.50%	12/05	-18.56%	08/03	-10.82%

* 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

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

Source: ATHEXGROUP, Refinitiv