

Global Markets - Snapshot

	Last Price 26/06/20	Daily 25/06/20	Month 29/05/20	Covid Impact 19/02/20	Low Price 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,009.05	-2.42%	-1.16%	-11.14%	34.49%	-6.86%	20.03%
Dow Jones	25,015.55	-2.84%	-1.45%	-14.76%	34.55%	-12.34%	7.24%
Nasdaq Composite	9,757.22	-2.59%	2.82%	-0.61%	42.22%	8.74%	47.05%
Stoxx Europe 600	358.32	-0.39%	2.27%	-17.42%	28.13%	-13.83%	6.12%
DAX	12,089.39	-0.73%	4.34%	-12.33%	43.21%	-8.75%	14.49%
CAC 40	4,909.64	-0.18%	4.56%	-19.66%	30.75%	-17.87%	3.78%
FTSE 100	6,159.30	0.20%	1.361%	-17.40%	23.34%	-18.34%	-8.45%
FTSE MIB	19,124.36	-0.57%	5.09%	-24.94%	28.40%	-18.64%	4.37%
IBEX-35	7,178.40	-1.26%	1.15%	-28.81%	17.54%	-24.83%	-15.94%
MSCI Emerging Europe	279.08	-0.98%	1.23%	-21.71%	39.96%	-23.93%	-4.38%
Shanghai Composite	2,979.55	---	4.46%	0.14%	12.01%	-2.31%	19.47%
NIKKEI	22,512.08	1.13%	2.90%	-3.80%	36.00%	-4.84%	12.48%
Hang Seng	24,549.99	-0.93%	6.92%	-11.23%	13.15%	-12.91%	-5.01%
ATHEX Composite Index	641.95	-1.33%	-1.63%	-29.98%	32.52%	-29.97%	4.67%
FTSE/ATHEX Large Cap	1,548.59	-1.32%	-1.46%	-32.88%	31.67%	-32.61%	-3.72%
FTSE/ATHEX Banks	362.22	-4.10%	9.47%	-55.22%	35.66%	-59.08%	-17.61%
ATHEX Select Plus	2,355.04	-1.30%	0.12%	-23.86%	38.67%	-21.44%	---
ATHEX Select	2,338.83	-0.63%	-0.16%	-33.36%	34.87%	-28.54%	---
FTSE/ATHEX Dividend Yield	2,336.34	-0.87%	-3.10%	-20.27%	35.02%	-20.57%	---
Composite Index Volatility *	59.81	59.87	58.81	14.10	14.06	16.09	22.83
CBOE Volatility Index (VIX)	34.73	32.22	27.51	14.38	12.10	13.78	25.42
DAX Volatility Index (VDAX)	37.52	37.19	33.45	14.64	12.08	14.17	23.39
GR 10Yr Yield	1.282%	1.309%	1.512%	0.969%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	175	178	202	145	140	171	427
EUR / USD	1.1219	1.1218	1.1099	1.0806	1.0692	1.1212	1.1471
EUR / GBP	0.9095	0.9034	0.8990	0.8363	0.8302	0.8450	0.8990
Copper Future	2.66	-0.06%	9.66%	1.86%	25.55%	-4.76%	1.26%
Gold Future	1,772.50	0.59%	2.05%	10.26%	19.98%	16.65%	38.66%
Brent Oil Future	41.02	-0.07%	16.11%	-30.62%	112.21%	-37.85%	-23.75%

Source: ATHEX, Reuters

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

ATHEX Select Plus, ATHEX Select and FTSE/ATHEX High Dividend Yield were launched on March 23rd 2020 with backward calculation from December 20th 2019