

Global Markets - Snapshot

	Last Price 29/06/20	Daily 26/06/20	Month 29/05/20	Covid Impact 19/02/20	Low Price 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,053.24	1.47%	0.29%	-9.83%	36.46%	-5.50%	21.80%
Dow Jones	25,595.80	2.32%	0.84%	-12.79%	37.67%	-10.31%	9.72%
Nasdaq Composite	9,874.15	1.20%	4.05%	0.58%	43.92%	10.05%	48.81%
Stoxx Europe 600	359.89	0.44%	2.72%	-17.06%	28.69%	-13.45%	6.59%
DAX	12,232.12	1.18%	5.57%	-11.29%	44.90%	-7.68%	15.85%
CAC 40	4,945.46	0.73%	5.32%	-19.08%	31.71%	-17.27%	4.54%
FTSE 100	6,225.77	1.08%	2.455%	-16.51%	24.67%	-17.46%	-7.47%
FTSE MIB	19,447.02	1.69%	6.87%	-23.67%	30.57%	-17.27%	6.13%
IBEX-35	7,278.10	1.39%	2.56%	-27.82%	19.17%	-23.78%	-14.78%
MSCI Emerging Europe	279.42	0.12%	1.36%	-21.61%	40.13%	-23.83%	-4.26%
Shanghai Composite	2,961.52	-0.61%	3.83%	-0.47%	11.33%	-2.91%	18.75%
NIKKEI	21,995.04	-2.30%	0.54%	-6.01%	32.88%	-7.02%	9.89%
Hang Seng	24,301.28	-1.01%	5.84%	-12.13%	12.01%	-13.79%	-5.98%
ATHEX Composite Index	635.86	-0.95%	-2.56%	-30.64%	31.27%	-30.63%	3.68%
FTSE/ATHEX Large Cap	1,533.74	-0.96%	-2.40%	-33.52%	30.41%	-33.26%	-4.64%
FTSE/ATHEX Banks	355.76	-1.78%	7.52%	-56.02%	33.24%	-59.81%	-19.08%
ATHEX Select Plus	2,339.71	-0.65%	-0.53%	-24.36%	37.76%	-21.95%	---
ATHEX Select	2,316.06	-0.97%	-1.14%	-34.01%	33.56%	-29.24%	---
FTSE/ATHEX Dividend Yield	2,322.72	-0.58%	-3.66%	-20.73%	34.23%	-21.03%	---
Composite Index Volatility *	59.81	59.81	58.81	14.10	14.06	16.09	22.83
CBOE Volatility Index (VIX)	31.78	34.73	27.51	14.38	12.10	13.78	25.42
DAX Volatility Index (VDAX)	36.97	37.52	33.45	14.64	12.08	14.17	23.39
GR 10Yr Yield	1.290%	1.282%	1.512%	0.969%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	175	175	202	145	140	171	427
EUR / USD	1.1242	1.1219	1.1099	1.0806	1.0692	1.1212	1.1471
EUR / GBP	0.9141	0.9095	0.8990	0.8363	0.8302	0.8450	0.8990
Copper Future	2.68	0.64%	10.43%	2.56%	26.42%	-4.10%	1.96%
Gold Future	1,774.80	0.13%	2.18%	10.41%	20.14%	16.80%	38.84%
Brent Oil Future	41.71	1.68%	18.06%	-29.45%	115.78%	-36.80%	-22.47%

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