

Global Markets - Snapshot

	Last Price 05/08/20	Daily 04/08/20	Month 31/07/20	Covid Impact 19/02/20	Low Price 2020	Year 31/12/2019
S&P 500	3,327.77	0.64%	1.73%	-1.72%	48.73%	3.00%
Dow Jones	27,201.52	1.39%	2.93%	-7.31%	46.31%	-4.68%
Nasdaq Composite	10,998.40	0.52%	2.36%	12.03%	60.31%	22.58%
Stoxx Europe 600	365.16	0.49%	2.48%	-15.84%	30.57%	-12.19%
DAX	12,660.25	0.47%	2.82%	-8.19%	49.97%	-4.44%
CAC 40	4,933.34	0.90%	3.13%	-19.27%	31.39%	-17.48%
FTSE 100	6,104.72	1.14%	3.509%	-18.13%	22.24%	-19.06%
FTSE MIB	19,740.20	0.64%	3.40%	-22.52%	32.53%	-16.02%
IBEX-35	7,039.70	0.26%	2.36%	-30.19%	15.27%	-26.28%
MSCI Emerging Europe	285.71	2.68%	3.65%	-19.85%	43.28%	-22.12%
Shanghai Composite	3,377.56	0.17%	2.04%	13.52%	26.97%	10.74%
NIKKEI	22,514.85	-0.26%	3.71%	-3.79%	36.02%	-4.83%
Hang Seng	25,102.54	0.62%	2.06%	-9.23%	15.70%	-10.95%
ATHEX Composite Index	637.75	1.47%	3.26%	-30.44%	31.66%	-30.43%
FTSE/ATHEX Large Cap	1,529.62	1.24%	2.96%	-33.70%	30.06%	-33.44%
FTSE/ATHEX Banks	319.92	-0.10%	5.63%	-60.45%	19.82%	-63.86%
ATHEX Select Plus	2,369.68	1.48%	3.54%	-23.39%	39.53%	-20.95%
ATHEX Select	2,378.33	1.51%	2.87%	-32.23%	37.15%	-27.33%
FTSE/ATHEX Dividend Yield	2,339.60	1.57%	2.41%	-20.15%	35.21%	-20.46%
Composite Index Volatility *	33.86	36.23	39.30	14.10	14.06	16.09
CBOE Volatility Index (VIX)	22.99	23.76	24.46	14.38	12.10	13.78
DAX Volatility Index (VDAX)	25.66	26.92	28.75	14.64	12.08	14.17
GR 10Yr Yield	1.076%	1.076%	1.076%	0.969%	0.943%	1.457%
EUR / USD	1.1900	1.1809	1.1773	1.0806	1.0692	1.1212
EUR / GBP	0.9035	0.9022	0.8992	0.8363	0.8302	0.8450
Copper Future	2.91	0.64%	2.02%	11.41%	37.32%	4.17%
Gold Future	2,034.40	0.91%	3.10%	26.56%	37.71%	33.89%
Brent Oil Future	45.33	2.19%	4.64%	-23.33%	134.51%	-31.32%

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