

Global Markets - Snapshot

	Last Price 14/10/21	Daily 13/10/21	Month 30/09/21	Quarter 30/09/21	Semi Annual 30/06/21	Annual 31/12/2020	Year Low # 2021	Year High # 2021	Covid Vaccine & 06/11/20
S&P 500	4,438.26	1.71%	3.03%	3.03%	3.28%	18.16%	19.93% 04/01	-2.18% 02/09	26.47%
Dow Jones	34,912.56	1.56%	3.16%	3.16%	1.19%	14.07%	16.44% 29/01	-2.00% 16/08	23.26%
Nasdaq Composite	14,823.43	1.73%	2.59%	2.59%	2.20%	15.01%	17.56% 08/03	-3.58% 07/09	24.62%
Stoxx Europe 600	465.92	1.20%	2.44%	2.44%	2.89%	16.76%	17.70% 29/01	-2.08% 13/08	27.16%
DAX	15,462.72	1.40%	1.32%	1.32%	-0.44%	12.71%	15.11% 29/01	-3.22% 13/08	23.90%
CAC 40	6,685.21	1.33%	2.53%	2.53%	2.73%	20.42%	23.82% 29/01	-3.06% 13/08	34.76%
FTSE 100	7,207.71	0.92%	1.71%	1.71%	2.42%	11.57%	12.49% 29/01	-0.17% 11/08	21.96%
FTSE MIB	26,277.57	1.23%	2.31%	2.31%	4.68%	18.19%	21.81% 29/01	-1.41% 13/08	33.51%
IBEX-35	8,925.00	0.49%	1.46%	1.46%	1.18%	10.54%	15.05% 29/01	-3.84% 14/06	29.91%
MSCI Emerging Europe	387.70	0.87%	5.30%	5.30%	11.62%	25.71%	29.05% 25/03	-0.22% 11/10	52.39%
Shanghai Composite	3,558.28	-0.10%	-0.28%	-0.28%	-0.92%	2.45%	5.97% 10/03	-4.23% 13/09	7.43%
NIKKEI	28,550.93	1.46%	-3.06%	-3.06%	-0.84%	4.03%	5.69% 20/08	-6.91% 14/09	17.37%
Hang Seng	24,962.59		1.57%	1.57%	-13.41%	-8.33%	4.16% 06/10	-19.70% 17/02	-2.92%
ATHEX Composite	888.59	0.51%	2.69%	2.69%	0.42%	9.84%	19.52% 27/01	-4.38% 30/08	51.10%
FTSE/ATHEX Large Cap	2,148.53	0.60%	2.55%	2.55%	0.39%	11.06%	21.80% 27/01	-4.69% 14/06	55.55%
FTSE/ATHEX Banks	557.55	0.78%	2.58%	2.58%	0.08%	7.43%	30.60% 27/01	-12.30% 06/05	128.74%
ATHEX ESG Index	1,008.59	0.57%	2.65%	2.65%	---	---	3.53% 28/09	-3.62% 30/08	---
ATHEX Select Plus	3,351.30	0.23%	2.73%	2.73%	-1.21%	8.79%	17.85% 29/01	-5.59% 30/08	37.18%
ATHEX Select	4,446.91	-1.00%	1.87%	1.87%	14.87%	46.87%	57.26% 27/01	-4.23% 30/08	87.97%
FTSE/ATHEX Dividend Yield	3,042.99	0.53%	2.40%	2.40%	0.69%	12.53%	17.59% 27/01	-3.99% 30/08	38.39%
Composite Index Volatility *	14.38	14.35	14.23	14.23	15.43	30.68	14.13 04/10	31.27 28/01	21.05
CBOE Volatility Index (VIX)	16.86	18.64	23.14	23.14	15.83	22.75	15.07 05/07	37.21 27/01	24.86
DAX Volatility Index (VDAX)	16.66	19.65	23.28	23.28	18.42	24.73	16.06 13/08	30.03 29/01	27.95
GR 10Yr Yield	0.912%	0.924%	0.847%	0.847%	0.01	0.628%	0.533% 05/08	1.120% 25/02	0.826%
GR 10Yr Spread to Bund	109	106	103	103	102	120	98 17/06	137 26/02	144
EUR / USD	1.1596	1.1593	1.1583	1.1583	1.1857	1.2215	1.1529 12/10	1.2327 06/01	1.1874
EUR / GBP	0.8480	0.8487	0.8597	0.8597	0.8574	0.8932	0.8461 11/08	0.9058 06/01	0.9025
GBP / USD	1.3675	1.3661	1.3474	1.3474	1.3829	1.3676	1.3427 29/09	1.4212 31/05	1.3158
Baltic Dry (BDI)	5,062.00	-2.77%	-2.03%	-2.03%	49.63%	270.57%	288.5% 10/02	-10.41% 07/10	323.24%
Brent Oil Future - ICE	84.00	0.99%	6.98%	6.98%	11.81%	62.16%	64.42% 04/01	14/10	112.93%
Natural Gas - ICE Index	102.17	9.14%	4.50%	4.50%	195.11%	434.29%	558.03% 03/03	-11.94% 05/10	634.94%
Gold Future - COMEX	1,796.70	0.17%	2.36%	2.36%	1.46%	-5.09%	7.09% 08/03	-7.99% 05/01	-7.88%
Silver Future - COMEX	23.46	1.33%	6.52%	6.52%	-10.35%	-10.92%	9.31% 29/09	-20.21% 01/02	-8.54%

* 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 an effective Covid-19 vaccine on 09/11/2020

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