

Global Markets - Snapshot

	Last Price 23/09/20	Daily 22/09/20	Month 31/08/20	Quarter 30/06/20	Year Low 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,236.92	-2.37%	-7.52%	4.41%	44.67%	0.19%	29.12%
Dow Jones	26,763.13	-1.92%	-5.86%	3.68%	43.95%	-6.22%	14.73%
Nasdaq Composite	10,632.99	-3.02%	-9.70%	5.71%	54.98%	18.51%	60.25%
Stoxx Europe 600	359.53	0.55%	-1.90%	-0.22%	28.56%	-13.54%	6.48%
DAX	12,642.97	0.39%	-2.34%	2.70%	49.77%	-4.57%	19.74%
CAC 40	4,802.26	0.62%	-2.93%	-2.71%	27.90%	-19.67%	1.51%
FTSE 100	5,899.26	1.20%	-1.08%	-4.384%	18.13%	-21.79%	-12.32%
FTSE MIB	18,929.89	0.18%	-3.58%	-2.30%	27.09%	-19.47%	3.31%
IBEX-35	6,654.20	0.08%	-4.52%	-7.98%	8.96%	-30.32%	-22.08%
MSCI Emerging Europe	255.65	-0.23%	-7.35%	-6.75%	28.21%	-30.31%	-12.41%
Shanghai Composite	3,279.71	0.17%	-3.42%	9.89%	23.29%	7.53%	31.51%
NIKKEI	23,346.49	-0.06%	0.89%	4.75%	41.04%	-1.31%	16.65%
Hang Seng	23,742.51	0.11%	-5.70%	-2.80%	9.43%	-15.78%	-8.14%
ATHEX Composite Index	622.34	-0.37%	-1.84%	-2.59%	28.48%	-32.11%	1.47%
FTSE/ATHEX Large Cap	1,484.05	-0.41%	-1.94%	-3.77%	26.19%	-35.42%	-7.73%
FTSE/ATHEX Banks	301.41	0.05%	-7.36%	-17.22%	12.88%	-65.95%	-31.44%
ATHEX Select Plus	2,431.73	-0.37%	3.38%	4.17%	43.18%	-18.88%	---
ATHEX Select	2,330.64	-1.40%	-0.62%	0.02%	34.40%	-28.79%	---
FTSE/ATHEX Dividend Yield	2,274.49	-0.75%	-2.12%	-1.76%	31.44%	-22.67%	---
Composite Index Volatility *	23.41	23.52	23.92	59.82	14.06	16.09	22.83
CBOE Volatility Index (VIX)	28.58	26.86	26.41	30.43	12.10	13.78	25.42
DAX Volatility Index (VDAX)	28.72	29.62	27.37	34.30	12.08	14.17	23.39
GR 10Yr Yield	1.014%	1.055%	1.113%	1.226%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	152	156	151	171	140	171	427
EUR / USD	1.1661	1.1708	1.1937	1.1233	1.0692	1.1212	1.1471
EUR / GBP	0.9165	0.9195	0.8927	0.9058	0.8302	0.8450	0.8990
Copper Future	2.99	-2.14%	-1.56%	10.32%	41.24%	7.14%	13.91%
Gold Future	1,859.90	-2.04%	-5.47%	3.73%	25.90%	22.40%	45.50%
Brent Oil Future	41.77	0.12%	-7.75%	1.51%	116.09%	-36.71%	-22.36%

Source: ATHEX, Reuters

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

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