

Global Markets - Snapshot

	Last Price 08/04/21	Daily 07/04/21	Month 31/03/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,097.17	0.42%	3.13%	10.71% 04/01	08/04	9.08%	26.82%
Dow Jones	33,503.57	0.17%	1.58%	11.74% 29/01	-0.07% 05/04	9.47%	17.40%
Nasdaq Composite	13,829.31	1.03%	4.40%	9.68% 08/03	-1.89% 15/02	7.30%	54.13%
Stoxx Europe 600	436.86	0.58%	1.69%	10.36% 29/01	08/04	9.48%	5.05%
DAX	15,202.68	0.17%	1.29%	13.18% 29/01	-0.07% 06/04	10.82%	14.75%
CAC 40	6,165.72	0.57%	1.62%	14.20% 29/01	08/04	11.07%	3.14%
FTSE 100	6,942.22	0.83%	3.40%	8.35% 29/01	08/04	7.46%	-7.96%
FTSE MIB	24,576.51	-0.66%	-0.29%	13.93% 29/01	-0.75% 06/04	10.54%	4.55%
IBEX-35	8,637.80	0.47%	0.67%	11.35% 29/01	-0.23% 16/03	6.99%	-9.54%
MSCI Emerging Europe	307.24	0.48%	-0.84%	2.27% 25/03	-6.62% 16/03	-0.38%	-16.25%
Shanghai Composite	3,482.55	0.08%	1.18%	3.72% 10/03	-5.78% 19/02	0.27%	14.18%
NIKKEI	29,708.98	-0.07%	1.82%	9.81% 06/01	-2.49% 16/02	8.25%	25.58%
Hang Seng	29,008.07	1.16%	2.22%	6.53% 01/01	-6.68% 17/02	6.53%	2.90%
ATHEX Composite	884.77	0.37%	2.28%	19.00% 27/01	08/04	9.37%	-3.48%
Composite Index Volatility *	20.15	20.155	20.60	20.15 06/04	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	16.95	17.16	19.40	16.95 08/04	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	17.51	17.97	19.07	17.51 08/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.827%	0.856%	0.869%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	117	118	117	112 08/01	137 26/02	120	171
EUR / USD	1.1914	1.1872	1.1730	1.1716 30/03	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8674	0.8643	0.8511	0.8500 05/04	0.9058 06/01	0.8932	0.8450
GBP / USD	1.3735	1.3736	1.3783	1.3516 11/01	1.4141 24/02	1.3676	0.8450
Gold Future - COMEX	1,756.80	0.96%	2.51%	4.71% 08/03	-10.03% 05/01	-7.20%	15.62%
Copper Future - COMEX	4.10	0.97%	2.51%	15.95% 02/02	-4.59% 24/02	16.78%	46.87%
Silver Future - COMEX	25.57	1.33%	4.29%	6.00% 30/03	-13.02% 01/02	-2.90%	43.42%
Brent Oil Future - ICE	63.20	0.06%	-0.54%	23.70% 04/01	-9.23% 11/03	22.01%	-4.24%

Source: ATHEXGROUP, Refinitiv

@ 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

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

Year Low / High: Deviation from year low / high price