

Global Markets - Snapshot

	Last Price 06/05/21	Week 29/04-06/05	Month 29/04/21	Year Low # 2021	Year High #	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,201.62	-0.23%	-0.23%	13.54% 04/01	-0.23% 29/04	11.86%	30.05%
Dow Jones	34,548.53	1.43%	1.43%	15.23% 29/01	06/05	12.88%	21.06%
Nasdaq Composite	13,632.84	-3.19%	-3.19%	8.12% 08/03	-3.58% 26/04	5.78%	51.94%
Stoxx Europe 600	441.02	0.51%	0.51%	11.41% 29/01	-0.33% 16/04	10.52%	6.06%
DAX	15,196.74	0.28%	0.28%	13.13% 29/01	-1.70% 16/04	10.77%	14.70%
CAC 40	6,357.09	0.87%	0.87%	17.74% 29/01	06/05	14.51%	6.34%
FTSE 100	7,076.17	1.65%	1.65%	10.44% 29/01	06/05	9.53%	-6.18%
FTSE MIB	24,495.07	0.89%	0.89%	13.55% 29/01	-1.07% 06/04	10.17%	4.21%
IBEX-35	8,982.20	1.80%	1.80%	15.79% 29/01	06/05	11.25%	-5.94%
MSCI Emerging Europe	326.04	1.97%	1.97%	8.52% 25/03	-0.91% 16/03	5.72%	-11.13%
Shanghai Composite	3,441.28	-0.97%	-0.97%	2.49% 10/03	-6.90% 19/02	-0.92%	12.82%
NIKKEI	29,331.37	0.95%	0.95%	8.41% 06/01	-3.73% 16/02	6.88%	23.99%
Hang Seng	28,637.46	-2.27%	-2.27%	5.16% 01/01	-7.87% 17/02	5.16%	1.59%
ATHEX Composite	910.21	-0.02%	-0.02%	22.42% 27/01	-0.32% 26/04	12.51%	-0.70%
Composite Index Volatility *	19.05	19.07	19.07	19.05 06/05	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	18.39	17.61	17.61	16.25 16/04	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	21.62	19.71	19.71	16.80 15/04	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.971%	0.01	0.981%	0.595% 08/01	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	120	116.24	116	112 08/01	137 26/02	120	171
EUR / USD	1.2066	1.2120	1.2120	1.1716 30/03	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8688	0.8693	0.8693	0.8500 05/04	0.9058 06/01	0.8932	0.8450
GBP / USD	1.3887	1.3942	1.3942	1.3516 11/01	1.4141 24/02	1.3676	0.8450
Gold Future - COMEX	1,815.50	2.68%	2.68%	8.21% 08/03	-7.03% 05/01	-4.10%	19.48%
Copper Future - COMEX	4.62	2.80%	2.80%	30.52% 02/02	-2.61% 27/04	31.45%	65.32%
Silver Future - COMEX	27.46	5.41%	5.41%	13.85% 30/03	-6.59% 01/02	4.29%	54.04%
Brent Oil Future - ICE	68.09	-0.69%	-0.69%	33.27% 04/01	-2.21% 11/03	31.45%	3.17%

Source: ATHEXGROUP, Refivitiv

[@] 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

 $^{{\}color{red}^{*}}$ Volatility: Annualized standard deviation of index daily returns over the last 90 trading days

[#] Year Low / High: Deviation from year low / high price