

Global Markets - Snapshot

| | Last Price 16/06/21 | Daily 15/06/21 | Month 31/05/21 | Quarter 31/03/21 | Year Low # 2021 | Year High # 2021 | Year 31/12/2020 | 2 Years 31/12/19 |
|------------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| S&P 500 | 4,223.70 | -0.54% | 0.47% | 6.31% | 14.13% 04/01 | -0.74% 14/06 | 12.45% | 30.73% |
| Dow Jones | 34,033.67 | -0.77% | -1.44% | 3.19% | 13.51% 29/01 | -2.14% 07/05 | 11.20% | 19.26% |
| Nasdaq Composite | 14,039.68 | -0.24% | 2.12% | 5.98% | 11.35% 08/03 | -0.95% 14/06 | 8.93% | 56.47% |
| Stoxx Europe 600 | 459.86 | 0.23% | 2.93% | 7.04% | 16.17% 29/01 | 16/06 | 15.24% | 10.59% |
| DAX | 15,710.57 | -0.12% | 1.88% | 4.68% | 16.96% 29/01 | -0.12% 15/06 | 14.52% | 18.58% |
| CAC 40 | 6,652.65 | 0.20% | 3.19% | 9.65% | 23.22% 29/01 | 16/06 | 19.84% | 11.28% |
| FTSE 100 | 7,184.95 | 0.17% | 2.31% | 7.02% | 12.13% 29/01 | 16/06 | 11.21% | -4.74% |
| FTSE MIB | 25,767.54 | 0.12% | 2.37% | 4.54% | 19.45% 29/01 | -0.22% 07/06 | 15.90% | 9.62% |
| IBEX-35 | 9,202.20 | -0.31% | 0.58% | 7.25% | 18.62% 29/01 | -0.85% 14/06 | 13.98% | -3.63% |
| MSCI Emerging Europe | 354.41 | 0.38% | 3.52% | 14.38% | 17.97% 25/03 | -0.80% 14/06 | 14.92% | -3.39% |
| Shanghai Composite | 3,518.33 | -1.07% | -2.69% | 2.22% | 4.78% 10/03 | -4.81% 19/02 | 1.30% | 15.35% |
| NIKKEI | 29,291.01 | -0.51% | 1.49% | 0.38% | 8.26% 06/01 | -3.86% 16/02 | 6.73% | 23.82% |
| Hang Seng | 28,436.84 | -0.70% | -2.45% | 0.21% | 4.43% 01/01 | -8.52% 17/02 | 4.43% | 0.88% |
| ATHEX Composite | 911.60 | -0.92% | 1.87% | 5.38% | 22.61% 27/01 | -1.69% 14/06 | 12.68% | -0.55% |
| Composite Index Volatility * | 16.32 | 16.21 | 17.93 | 20.60 | 16.19 14/06 | 31.27 28/01 | 30.68 | 16.09 |
| CBOE Volatility Index (VIX) | 18.15 | 17.02 | 16.76 | 19.40 | 15.65 11/06 | 37.21 27/01 | 22.75 | 13.78 |
| DAX Volatility Index (VDAX) | 18.00 | 18.31 | 19.96 | 19.07 | 16.80 15/04 | 30.03 29/01 | 24.73 | 14.17 |
| GR 10Yr Yield | 0.743% | 0.746% | 0.834% | 0.869% | 0.595% 08/01 | 1.120% 25/02 | 0.628% | 1.457% |
| GR 10Yr Spread to Bund | 99 | 98 | 101 | 117 | 98 15/06 | 137 26/02 | 120 | 171 |
| EUR / USD | 1.1995 | 1.2126 | 1.2227 | 1.1730 | 1.1716 30/03 | 1.2327 06/01 | 1.2215 | 1.1212 |
| EUR / GBP | 0.8575 | 0.8610 | 0.8604 | 0.8511 | 0.8500 05/04 | 0.9058 06/01 | 0.8932 | 0.8450 |
| GBP / USD | 1.3989 | 1.4084 | 1.4212 | 1.3783 | 1.3516 11/01 | 1.4212 31/05 | 1.3676 | 0.8450 |
| Gold Future - COMEX | 1,859.50 | 0.27% | -2.26% | 8.50% | 10.84% 08/03 | -4.77% 05/01 | -1.77% | 22.38% |
| Copper Future - COMEX | 4.39 | 1.21% | -6.19% | 9.73% | 24.12% 02/02 | -8.08% 11/05 | 25.00% | 57.21% |
| Silver Future - COMEX | 27.80 | 0.44% | -0.69% | 13.39% | 15.25% 30/03 | -5.44% 01/02 | 5.57% | 55.93% |
| Brent Oil Future - ICE | 74.39 | 0.54% | 6.84% | 17.08% | 45.61% 04/01 | 16/06 | 43.61% | 12.71% |

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