

Global Markets - Snapshot

	Last Price 15/10/21	Week 08/10/21	Month 30/09/21	Quarter 30/09/21	Semi Annual 30/06/21	Annual 31/12/20	Year Low # 2021	Year High # 2021	Covid Vaccine & 06/11/20
S&P 500	4,471.37	1.82%	3.80%	3.80%	4.05%	19.04%	20.83% 04/01	-1.45% 02/09	27.41%
Dow Jones	35,294.76	1.58%	4.29%	4.29%	2.30%	15.32%	17.72% 29/01	-0.93% 16/08	24.61%
Nasdaq Composite	14,897.34	2.18%	3.11%	3.11%	2.71%	15.59%	18.15% 08/03	-3.10% 07/09	25.24%
Stoxx Europe 600	469.39	2.65%	3.21%	3.21%	3.65%	17.63%	18.58% 29/01	-1.35% 13/08	28.11%
DAX	15,587.36	2.51%	2.14%	2.14%	0.36%	13.62%	16.04% 29/01	-2.44% 13/08	24.90%
CAC 40	6,727.52	2.55%	3.18%	3.18%	3.38%	21.19%	24.60% 29/01	-2.44% 13/08	35.61%
FTSE 100	7,234.03	1.95%	2.08%	2.08%	2.79%	11.97%	12.90% 29/01	15/10	22.40%
FTSE MIB	26,489.18	1.68%	3.14%	3.14%	5.53%	19.14%	22.79% 29/01	-0.61% 13/08	34.59%
IBEX-35	8,997.00	0.47%	2.28%	2.28%	1.99%	11.44%	15.98% 29/01	-3.06% 14/06	30.95%
MSCI Emerging Europe	389.91	1.63%	5.90%	5.90%	12.26%	26.43%	29.78% 25/03	15/10	53.25%
Shanghai Composite	3,572.37	-0.55%	0.12%	0.12%	-0.52%	2.86%	6.39% 10/03	-3.85% 13/09	7.86%
NIKKEI	29,068.63	3.64%	-1.30%	-1.30%	0.96%	5.92%	7.61% 20/08	-5.22% 14/09	19.50%
Hang Seng	25,330.96	1.99%	3.07%	3.07%	-12.13%	-6.98%	5.69% 06/10	-18.51% 17/02	-1.49%
ATHEX Composite	894.74	0.24%	3.40%	3.40%	1.11%	10.60%	20.34% 27/01	-3.71% 30/08	52.14%
FTSE/ATHEX Large Cap	2,163.62	0.3%	3.27%	3.27%	1.10%	11.84%	22.65% 27/01	-4.02% 14/06	56.65%
FTSE/ATHEX Banks	570.35	1.3%	4.93%	4.93%	2.38%	9.90%	33.59% 27/01	-10.28% 06/05	133.99%
ATHEX ESG Index	1,016.84	0.4%	3.49%	3.49%	---	---	4.37% 28/09	-2.84% 30/08	---
ATHEX Select Plus	3,382.16	0.6%	3.68%	3.68%	-0.30%	9.79%	18.94% 29/01	-4.72% 30/08	38.44%
ATHEX Select	4,466.03	-1.3%	2.31%	2.31%	15.37%	47.50%	57.93% 27/01	-3.82% 30/08	88.78%
FTSE/ATHEX Dividend Yield	3,048.14	0.0%	2.57%	2.57%	0.86%	12.72%	17.79% 27/01	-3.83% 30/08	38.62%
Composite Index Volatility *	14.28	14.38	14.23	14.23	15.43	30.68	14.13 04/10	31.27 28/01	21.05
CBOE Volatility Index (VIX)	16.30	18.77	23.14	23.14	15.83	22.75	15.07 05/07	37.21 27/01	24.86
DAX Volatility Index (VDAX)	15.93	20.46	23.28	23.28	18.42	24.73	15.93 15/10	30.03 29/01	27.95
GR 10Yr Yield	0.919%	0.890%	0.847%	0.847%	0.01	0.628%	0.533% 05/08	1.120% 25/02	0.826%
GR 10Yr Spread to Bund	108	105	103	103	102	120	98 17/06	137 26/02	144
EUR / USD	1.1602	1.1569	1.1583	1.1583	1.1857	1.2215	1.1529 12/10	1.2327 06/01	1.1874
EUR / GBP	0.8435	0.8499	0.8597	0.8597	0.8574	0.8932	0.8435 15/10	0.9058 06/01	0.9025
GBP / USD	1.3752	1.3613	1.3474	1.3474	1.3829	1.3676	1.3427 29/09	1.4212 31/05	1.3158
Baltic Dry (BDI)	4,854.00	-12.16%	-6.06%	-6.06%	43.48%	255.34%	272.5% 10/02	-14.09% 07/10	305.85%
Brent Oil Future - ICE	84.86	3.00%	8.07%	8.07%	12.95%	63.82%	66.10% 04/01	15/10	115.11%
Natural Gas - ICE Index	93.65	6.90%	-4.22%	-4.22%	170.49%	389.71%	503.13% 03/03	-19.28% 05/10	573.63%
Gold Future - COMEX	1,767.20	0.62%	0.68%	0.68%	-0.20%	-6.65%	5.33% 08/03	-9.50% 05/01	-9.39%
Silver Future - COMEX	23.33	2.86%	5.94%	5.94%	-10.84%	-11.41%	8.71% 29/09	-20.65% 01/02	-9.04%

* 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