

## Global Markets - Snapshot

	Last Price 02/12/21	Daily 01/12/21	Month 30/11/21	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	4,577.10	1.42%	0.22%	6.26%	6.51%	21.86%	23.68% 04/01	-2.71% 18/11	30.42%
Dow Jones	34,639.79	1.82%	0.45%	2.35%	0.40%	13.18%	15.53% 29/01	-4.92% 08/11	22.30%
Nasdaq Composite	15,381.32	0.83%	-1.01%	6.46%	6.05%	19.34%	21.99% 08/03	-4.21% 19/11	29.31%
Stoxx Europe 600	465.44	-1.15%	0.54%	2.34%	2.78%	16.64%	17.58% 29/01	-5.00% 17/11	27.03%
DAX	15,263.11	-1.35%	1.08%	0.02%	-1.73%	11.26%	13.63% 29/01	-6.08% 17/11	22.30%
CAC 40	6,795.75	-1.25%	1.11%	4.23%	4.42%	22.41%	25.87% 29/01	-5.05% 17/11	36.99%
FTSE 100	7,129.21	-0.55%	0.99%	0.60%	1.30%	10.35%	11.26% 29/01	-3.45% 11/11	20.63%
FTSE MIB	26,005.40	-1.39%	0.74%	1.25%	3.60%	16.97%	20.55% 29/01	-6.68% 15/11	32.13%
IBEX-35	8,300.80	-1.80%	-0.05%	-5.63%	-5.90%	2.81%	7.00% 29/01	-10.56% 14/06	20.82%
MSCI Emerging Europe	348.28	-0.13%	2.45%	-5.40%	0.27%	12.93%	15.93% 25/03	-11.25% 26/10	36.89%
Shanghai Composite	3,573.84	-0.09%	0.28%	0.16%	-0.48%	2.90%	6.44% 10/03	-3.81% 13/09	7.90%
NIKKEI	27,753.37	-0.65%	-0.25%	-5.77%	-3.61%	1.13%	2.74% 20/08	-9.51% 14/09	14.09%
Hang Seng	23,788.93	0.55%	1.34%	-3.20%	-17.48%	-12.64%	1.34% 30/11	-23.47% 17/02	-7.48%
<b>ATHEX Composite</b>	<b>876.89</b>	<b>-0.04%</b>	<b>1.06%</b>	<b>1.33%</b>	<b>-0.90%</b>	<b>8.39%</b>	<b>17.94%</b> 27/01	<b>-5.64%</b> 30/08	<b>49.11%</b>
FTSE/ATHEX Large Cap	2,101.38	0.03%	1.14%	0.30%	-1.81%	8.62%	19.13% 27/01	-6.78% 14/06	52.14%
FTSE/ATHEX Banks	565.25	0.30%	2.00%	4.00%	1.46%	8.91%	32.40% 27/01	-11.09% 06/05	131.90%
ATHEX ESG Index	990.18	0.01%	1.16%	0.78%	---	---	2.19% 26/11	-5.61% 08/11	---
ATHEX Select Plus	3,379.20	-0.58%	0.10%	3.59%	-0.39%	9.69%	18.83% 29/01	-4.80% 30/08	38.32%
ATHEX Select	4,635.84	-0.12%	2.13%	6.20%	19.75%	53.11%	63.94% 27/01	-2.75% 17/11	95.95%
FTSE/ATHEX Dividend Yield	2,993.32	0.00%	0.75%	0.73%	-0.95%	10.70%	15.67% 27/01	-5.56% 30/08	36.13%
Composite Index Volatility *	14.46	14.47	14.40	14.23	15.43	30.68	12.15 25/11	31.27 28/01	21.05
CBOE Volatility Index (VIX)	27.95	31.12	27.19	23.14	15.83	22.75	15.01 21/10	37.21 27/01	24.86
DAX Volatility Index (VDAX)	27.04	24.17	27.55	23.28	18.42	24.73	15.38 16/11	30.03 29/01	27.95
GR 10Yr Yield	1.208%	1.221%	1.251%	0.847%	0.01	0.628%	0.533% 05/08	1.372% 24/11	0.826%
GR 10Yr Spread to Bund	158	155	161	103	102	120	98 17/06	164 26/11	144
EUR / USD	1.1301	1.1320	1.1338	1.1583	1.1857	1.2215	1.1199 24/11	1.2327 06/01	1.1874
EUR / GBP	0.8492	0.8524	0.8526	0.8597	0.8574	0.8932	0.8387 22/11	0.9058 06/01	0.9025
GBP / USD	1.3309	1.3279	1.3299	1.3474	1.3829	1.3676	1.3279 01/12	1.4212 31/05	1.3158
Baltic Dry (BDI)	3,115.00	2.23%	3.21%	-39.71%	-7.92%	128.04%	139.1% 10/02	-44.87% 07/10	160.45%
Brent Oil Future - ICE	69.67	1.16%	-1.28%	-11.27%	-7.27%	34.50%	36.37% 04/01	-19.36% 26/10	76.60%
Natural Gas - ICE Index	94.83	-0.88%	2.50%	-3.01%	173.90%	395.89%	510.74% 03/03	-18.26% 05/10	582.13%
Gold Future - COMEX	1,760.70	-1.17%	-0.73%	0.31%	-0.57%	-6.99%	4.95% 08/03	-9.83% 05/01	-9.72%
Silver Future - COMEX	22.28	-0.09%	-2.13%	1.18%	-14.85%	-15.39%	3.83% 29/09	-24.21% 01/02	-13.12%

\* 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 30<sup>th</sup> 2021 with a starting price of 1,000 points