

# Global Markets - Snapshot

	Last Price 01/12/21	Daily 30/11/21	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	4,513.04	-1.18%	-1.18%	4.77%	5.02%	20.15%	21.95% 04/01	-4.07% 18/11	28.60%
Dow Jones	34,022.04	-1.34%	-1.34%	0.53%	-1.39%	11.16%	13.47% 29/01	-6.62% 08/11	20.12%
Nasdaq Composite	15,254.05	-1.83%	-1.83%	5.57%	5.17%	18.36%	20.98% 08/03	-5.00% 19/11	28.24%
Stoxx Europe 600	470.86	1.71%	1.71%	3.53%	3.98%	18.00%	18.95% 29/01	-3.90% 17/11	28.51%
DAX	15,472.67	2.47%	2.47%	1.39%	-0.38%	12.78%	15.19% 29/01	-4.79% 17/11	23.98%
CAC 40	6,881.87	2.39%	2.39%	5.55%	5.75%	23.97%	27.46% 29/01	-3.84% 17/11	38.72%
FTSE 100	7,168.68	1.55%	1.55%	1.16%	1.86%	10.96%	11.88% 29/01	-2.92% 11/11	21.30%
FTSE MIB	26,371.92	2.16%	2.16%	2.68%	5.06%	18.62%	22.25% 29/01	-5.37% 15/11	33.99%
IBEX-35	8,452.60	1.78%	1.78%	-3.91%	-4.18%	4.69%	8.96% 29/01	-8.93% 14/06	23.03%
MSCI Emerging Europe	348.73	2.58%	2.58%	-5.28%	0.40%	13.08%	16.08% 25/03	-11.14% 26/10	37.07%
Shanghai Composite	3,576.89	0.36%	0.36%	0.24%	-0.40%	2.99%	6.53% 10/03	-3.73% 13/09	7.99%
NIKKEI	27,935.62	0.41%	0.41%	-5.15%	-2.97%	1.79%	3.41% 20/08	-8.92% 14/09	14.84%
Hang Seng	23,658.92	0.78%	0.78%	-3.73%	-17.93%	-13.12%	0.78% 30/11	-23.89% 17/02	-7.99%
<b>ATHEX Composite</b>	<b>877.24</b>	<b>1.10%</b>	<b>1.10%</b>	<b>1.38%</b>	<b>-0.86%</b>	<b>8.44%</b>	<b>17.99%</b> 27/01	<b>-5.60%</b> 30/08	<b>49.17%</b>
FTSE/ATHEX Large Cap	2,100.82	1.11%	1.11%	0.27%	-1.84%	8.59%	19.09% 27/01	-6.80% 14/06	52.10%
FTSE/ATHEX Banks	563.57	1.70%	1.70%	3.69%	1.16%	8.59%	32.01% 27/01	-11.35% 06/05	131.21%
ATHEX ESG Index	990.05	1.15%	1.15%	0.76%	---	---	2.18% 26/11	-5.62% 08/11	---
ATHEX Select Plus	3,398.96	0.69%	0.69%	4.19%	0.20%	10.34%	19.53% 29/01	-4.25% 30/08	39.13%
ATHEX Select	4,641.43	2.25%	2.25%	6.33%	19.90%	53.29%	64.13% 27/01	-2.64% 17/11	96.19%
FTSE/ATHEX Dividend Yield	2,993.34	0.75%	0.75%	0.73%	-0.95%	10.70%	15.67% 27/01	-5.55% 30/08	36.13%
Composite Index Volatility *	14.47	14.40	14.40	14.23	15.43	30.68	12.15 25/11	31.27 28/01	21.05
CBOE Volatility Index (VIX)	31.12	27.19	27.19	23.14	15.83	22.75	15.01 21/10	37.21 27/01	24.86
DAX Volatility Index (VDAX)	24.17	27.55	27.55	23.28	18.42	24.73	15.38 16/11	30.03 29/01	27.95
GR 10Yr Yield	1.221%	1.251%	1.251%	0.847%	0.01	0.628%	0.533% 05/08	1.372% 24/11	0.826%
GR 10Yr Spread to Bund	155	161	161	103	102	120	98 17/06	164 26/11	144
EUR / USD	1.1320	1.1338	1.1338	1.1583	1.1857	1.2215	1.1199 24/11	1.2327 06/01	1.1874
EUR / GBP	0.8524	0.8526	0.8526	0.8597	0.8574	0.8932	0.8387 22/11	0.9058 06/01	0.9025
GBP / USD	1.3279	1.3299	1.3299	1.3474	1.3829	1.3676	1.3279 01/12	1.4212 31/05	1.3158
Baltic Dry (BDI)	3,047.00	0.96%	0.96%	-41.03%	-9.93%	123.06%	133.8% 10/02	-46.07% 07/10	154.77%
Brent Oil Future - ICE	68.87	-2.41%	-2.41%	-12.29%	-8.33%	32.95%	34.80% 04/01	-20.29% 26/10	74.58%
Natural Gas - ICE Index	95.68	3.42%	3.42%	-2.15%	176.34%	400.31%	516.18% 03/03	-17.54% 05/10	588.21%
Gold Future - COMEX	1,781.60	0.45%	0.45%	1.50%	0.61%	-5.89%	6.19% 08/03	-8.76% 05/01	-8.65%
Silver Future - COMEX	22.30	-2.05%	-2.05%	1.26%	-14.78%	-15.32%	3.91% 29/09	-24.15% 01/02	-13.05%

\* 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