

## Global Markets - Snapshot

	Last Price 02/07/20	Daily 01/07/20	Month 29/05/20	Covid Impact 19/02/20	Low Price 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,130.01	0.45%	2.82%	-7.56%	39.90%	-3.12%	24.86%
Dow Jones	25,827.36	0.36%	1.75%	-12.00%	38.92%	-9.50%	10.72%
Nasdaq Composite	10,207.63	0.52%	7.56%	3.98%	48.78%	13.76%	53.84%
Stoxx Europe 600	368.29	1.97%	5.12%	-15.12%	31.69%	-11.43%	9.07%
DAX	12,608.46	2.84%	8.82%	-8.56%	49.36%	-4.83%	19.41%
CAC 40	5,049.38	2.49%	7.54%	-17.38%	34.48%	-15.53%	6.74%
FTSE 100	6,240.36	1.34%	2.695%	-16.32%	24.96%	-17.26%	-7.25%
FTSE MIB	19,886.88	2.88%	9.28%	-21.94%	33.52%	-15.40%	8.53%
IBEX-35	7,498.60	3.75%	5.67%	-25.64%	22.78%	-21.47%	-12.19%
MSCI Emerging Europe	280.73	1.91%	1.83%	-21.24%	40.79%	-23.48%	-3.81%
Shanghai Composite	3,090.57	2.13%	8.35%	3.87%	16.18%	1.33%	23.93%
NIKKEI	22,145.96	0.11%	1.23%	-5.36%	33.79%	-6.39%	10.65%
Hang Seng	25,124.19	2.85%	9.42%	-9.15%	15.80%	-10.87%	-2.79%
ATHEX Composite Index	662.00	3.21%	1.44%	-27.79%	36.66%	-27.78%	7.94%
FTSE/ATHEX Large Cap	1,603.12	3.47%	2.01%	-30.51%	36.31%	-30.24%	-0.33%
FTSE/ATHEX Banks	381.77	3.13%	15.38%	-52.80%	42.98%	-56.87%	-13.16%
ATHEX Select Plus	2,405.41	3.45%	2.26%	-22.23%	41.63%	-19.76%	---
ATHEX Select	2,378.17	1.63%	1.52%	-32.24%	37.14%	-27.34%	---
FTSE/ATHEX Dividend Yield	2,395.40	3.07%	-0.65%	-18.25%	38.43%	-18.56%	---
Composite Index Volatility *	60.12	59.83	58.81	14.10	14.06	16.09	22.83
CBOE Volatility Index (VIX)	27.68	28.62	27.51	14.38	12.10	13.78	25.42
DAX Volatility Index (VDAX)	30.32	32.96	33.45	14.64	12.08	14.17	23.39
GR 10Yr Yield	1.198%	1.194%	1.512%	0.969%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	161	159	202	145	140	171	427
EUR / USD	1.1240	1.1252	1.1099	1.0806	1.0692	1.1212	1.1471
EUR / GBP	0.9015	0.9020	0.8990	0.8363	0.8302	0.8450	0.8990
Copper Future	2.73	0.61%	12.65%	4.63%	28.97%	-2.17%	4.01%
Gold Future	1,784.00	0.61%	2.71%	10.98%	20.76%	17.41%	39.56%
Brent Oil Future	43.14	2.64%	22.11%	-27.03%	123.18%	-34.64%	-19.81%

Source: ATHEX, Reuters

\* Volatility: Annualized standard deviation of the index daily price returns over 90 trading days

# ATHEX Select Plus, ATHEX Select and FTSE/ATHEX High Dividend Yield were launched on March 23<sup>rd</sup> 2020 with backward calculation from December 20<sup>th</sup> 2019