

## Global Markets - Snapshot

	Last Price 16/09/21	Daily 15/09/21	Month 31/08/21	Quarter 30/06/21	Year Low # 2021	Year High # 2021	Year 31/12/2020	2 Years 31/12/19
S&P 500	4,473.75	-0.16%	-1.08%	4.10%	20.89% 04/01	-1.39% 02/09	19.11%	38.47%
Dow Jones	34,751.32	-0.18%	-1.72%	0.72%	15.90% 29/01	-2.45% 16/08	13.54%	21.77%
Nasdaq Composite	15,181.92	0.13%	-0.51%	4.67%	20.40% 08/03	-1.25% 07/09	17.80%	69.20%
Stoxx Europe 600	465.95	0.44%	-1.05%	2.90%	17.71% 29/01	-2.08% 13/08	16.77%	12.05%
DAX	15,651.75	0.23%	-1.16%	0.78%	16.52% 29/01	-2.04% 13/08	14.09%	18.14%
CAC 40	6,622.59	0.59%	-0.86%	1.76%	22.66% 29/01	-3.97% 13/08	19.30%	10.78%
FTSE 100	7,027.48	0.16%	-1.30%	-0.14%	9.68% 29/01	-2.67% 11/08	8.78%	-6.83%
FTSE MIB	25,963.93	0.78%	-0.17%	3.43%	20.36% 29/01	-2.58% 13/08	16.78%	10.45%
IBEX-35	8,733.70	1.14%	-1.28%	-0.99%	12.58% 29/01	-5.90% 14/06	8.17%	-8.54%
MSCI Emerging Europe	367.76	-0.74%	2.27%	5.88%	22.41% 25/03	-0.74% 15/09	19.25%	0.25%
Shanghai Composite	3,607.09	-1.34%	1.78%	0.44%	7.43% 10/03	-2.91% 13/09	3.86%	18.26%
NIKKEI	30,323.34	-0.62%	7.95%	5.32%	12.25% 20/08	-1.13% 14/09	10.49%	28.18%
Hang Seng	24,667.85	-1.46%	-4.68%	-14.43%	16/09	-20.64% 17/02	-9.41%	-12.49%
<b>ATHEX Composite</b>	<b>909.16</b>	<b>0.56%</b>	<b>-1.52%</b>	<b>2.74%</b>	<b>22.28%</b> 27/01	<b>-2.16%</b> 30/08	<b>12.38%</b>	<b>-0.82%</b>
Composite Index Volatility *	14.67	14.64	15.66	15.43	14.64 15/09	31.27 28/01	30.68	16.09
CBOE Volatility Index (VIX)	18.69	18.18	16.48	15.83	15.07 05/07	37.21 27/01	22.75	13.78
DAX Volatility Index (VDAX)	22.82	22.24	18.28	18.42	16.06 13/08	30.03 29/01	24.73	14.17
GR 10Yr Yield	0.795%	0.781%	0.747%	0.827%	0.533% 05/08	1.120% 25/02	0.628%	1.457%
GR 10Yr Spread to Bund	109	110	115	102	98 17/06	137 26/02	120	171
EUR / USD	1.1766	1.1817	1.1809	1.1857	1.1676 19/08	1.2327 06/01	1.2215	1.1212
EUR / GBP	0.8533	0.8540	0.8585	0.8574	0.8461 11/08	0.9058 06/01	0.8932	0.8450
GBP / USD	1.3790	1.3839	1.3756	1.3829	1.3516 11/01	1.4212 31/05	1.3676	0.8450
Gold Future - COMEX	1,754.60	-2.11%	-3.33%	-0.91%	4.58% 08/03	-10.14% 05/01	-7.32%	15.47%
Copper Future - COMEX	4.28	-2.84%	-1.87%	-0.42%	20.90% 02/02	-10.46% 11/05	21.76%	53.13%
Silver Future - COMEX	22.75	-4.24%	-5.04%	-13.04%	16/09	-22.61% 01/02	-13.60%	27.62%
Brent Oil Future - ICE	75.67	0.28%	3.67%	0.72%	48.11% 04/01	-1.93% 05/07	46.08%	14.65%

Source: ATHEXGROUP, Refinitiv

\* 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