

Global Markets - Snapshot

	Last Price 12/01/22	Daily 11/01/22	Month 31/12/21	Annual 31/12/21	Year Low # 2022	Year High # 2022	Covid Vaccine & 06/11/20
S&P 500	4,726.35	0.28%	-0.84%	-0.84%	1.20% 10/01	-1.46% 03/01	34.68%
Dow Jones	36,290.32	0.11%	-0.13%	-0.13%	0.61% 10/01	-1.38% 04/01	28.13%
Nasdaq Composite	15,188.39	0.23%	-2.92%	-2.92%	1.69% 07/01	-4.07% 03/01	27.68%
Stoxx Europe 600	486.20	0.65%	-0.33%	-0.33%	1.49% 10/01	-1.65% 05/01	32.70%
DAX	16,010.32	0.43%	0.79%	0.79%	1.54% 10/01	-1.61% 05/01	28.29%
CAC 40	7,237.19	0.75%	1.18%	1.18%	1.71% 10/01	-1.89% 05/01	45.89%
FTSE 100	7,551.72	0.81%	2.26%	2.26%	2.26% 03/01	12/01	27.78%
FTSE MIB	27,714.26	0.65%	1.34%	1.34%	1.32% 10/01	-1.59% 05/01	40.81%
IBEX-35	8,770.30	0.16%	0.65%	0.65%	0.73% 10/01	-0.29% 04/01	27.65%
MSCI Emerging Europe	348.98	1.68%	3.70%	3.70%	5.01% 06/01	12/01	37.17%
Shanghai Composite	3,597.43	0.84%	-1.16%	-1.16%	0.84% 11/01	-1.16% 03/01	8.61%
NIKKEI	28,765.66	1.92%	-0.09%	-0.09%	1.92% 11/01	-1.93% 05/01	18.25%
Hang Seng	24,402.17	2.79%	4.29%	4.29%	6.53% 05/01	12/01	-5.10%
ATHEX Composite	950.38	1.69%	6.39%	6.39%	5.73% 03/01	12/01	61.60%
FTSE/ATHEX Large Cap	2,298.83	1.66%	6.98%	6.98%	6.38% 03/01	12/01	66.43%
FTSE/ATHEX Banks	645.66	1.10%	12.30%	12.30%	11.95% 04/01	12/01	164.89%
ATHEX ESG Index	1,085.16	1.61%	7.08%	7.08%	6.46% 03/01	12/01	---
ATHEX Select Plus	3,525.40	2.27%	4.14%	4.14%	3.28% 03/01	12/01	44.30%
ATHEX Select	4,932.18	1.90%	7.52%	7.52%	6.36% 03/01	12/01	108.48%
FTSE/ATHEX Dividend Yield	3,245.62	1.23%	4.56%	4.56%	3.89% 03/01	12/01	47.60%
Composite Index Volatility *	14.57	14.31	14.07	14.07	13.90 07/01	14.57 12/01	21.05
CBOE Volatility Index (VIX)	17.62	18.41	17.22	17.22	16.60 03/01	19.73 05/01	24.86
DAX Volatility Index (VDAX)	17.18	18.15	17.70	17.70	16.10 05/01	20.04 10/01	27.95
GR 10Yr Yield	1.529%	1.587%	1.314%	1.314%	1.304% 04/01	1.587% 11/01	0.826%
GR 10Yr Spread to Bund	159	162	149	149	145 04/01	162 11/01	144
EUR / USD	1.1444	1.1366	1.1370	1.1370	1.1287 04/01	1.1444 12/01	1.1874
EUR / GBP	0.8352	0.8336	0.8403	0.8403	0.8336 11/01	0.8384 03/01	0.9025
GBP / USD	1.3703	1.3636	1.3531	1.3531	1.3473 03/01	1.3707 13/01	1.3158
Baltic Dry (BDI)	2,027.00	-5.76%	-8.57%	-8.57%	12/01	-11.72% 06/01	69.48%
Brent Oil Future - ICE	84.67	1.13%	8.86%	8.86%	7.20% 03/01	12/01	114.63%
Natural Gas - ICE Endex	75.15	-4.55%	6.84%	6.84%	12/01	-22.12% 06/01	440.59%
Gold Future - COMEX	1,827.20	0.47%	-0.02%	-0.02%	2.15% 06/01	12/01	-6.31%
Silver Future - COMEX	23.20	1.73%	-0.55%	-0.55%	4.63% 06/01	12/01	-9.54%

* 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 Covid-19 Vaccine on 09/11/2020

@ ATHEX ESG Index launched on July 30th 2021 with a starting price of 1,000 points

Source: ATHEXGROUP, Refinitiv