

## Global Markets - Snapshot

	Last Price 26/01/22	Daily 25/01/22	Month 31/12/21	Annual 31/12/21	Year Low # 2022	Year High # 2022	Covid Vaccine & 06/11/20
S&P 500	4,349.93	-0.15%	-8.73%	-8.73%	26/01	-9.31% 03/01	23.95%
Dow Jones	34,168.09	-0.38%	-5.97%	-5.97%	26/01	-7.15% 04/01	20.64%
Nasdaq Composite	13,542.12	0.02%	-13.44%	-13.44%	0.02% 25/01	-14.47% 03/01	13.84%
Stoxx Europe 600	467.31	1.68%	-4.20%	-4.20%	2.40% 24/01	-5.47% 05/01	27.54%
DAX	15,459.39	2.22%	-2.68%	-2.68%	2.99% 24/01	-4.99% 05/01	23.87%
CAC 40	6,981.96	2.11%	-2.39%	-2.39%	2.86% 24/01	-5.35% 05/01	40.74%
FTSE 100	7,469.78	1.33%	1.15%	1.15%	2.37% 24/01	-1.86% 17/01	26.39%
FTSE MIB	26,619.25	2.27%	-2.66%	-2.66%	2.49% 24/01	-5.48% 05/01	35.25%
IBEX-35	8,620.20	1.66%	-1.07%	-1.07%	2.40% 24/01	-2.47% 17/01	25.47%
MSCI Emerging Europe	299.32	1.93%	-11.06%	-11.06%	2.76% 24/01	-14.23% 12/01	17.65%
Shanghai Composite	3,455.67	0.66%	-5.06%	-5.06%	0.66% 25/01	-5.06% 03/01	4.33%
NIKKEI	27,011.33	-0.44%	-6.18%	-6.18%	26/01	-7.91% 05/01	11.04%
Hang Seng	24,289.90	0.19%	3.81%	3.81%	6.04% 05/01	-2.71% 21/01	-5.53%
<b>ATHEX Composite</b>	<b>932.96</b>	<b>2.15%</b>	<b>4.44%</b>	<b>4.44%</b>	<b>3.80%</b> 03/01	<b>-2.57%</b> 20/01	<b>58.64%</b>
FTSE/ATHEX Large Cap	2,257.31	2.45%	5.05%	5.05%	4.46% 03/01	-2.44% 20/01	63.43%
FTSE/ATHEX Banks	656.42	3.52%	14.17%	14.17%	13.81% 04/01	-1.03% 20/01	169.30%
ATHEX ESG Index	1,069.17	2.51%	5.50%	5.50%	4.89% 03/01	-2.25% 20/01	---
ATHEX Select Plus	3,474.62	1.49%	2.64%	2.64%	1.79% 03/01	-2.46% 19/01	42.22%
ATHEX Select	4,765.89	1.60%	3.89%	3.89%	2.77% 03/01	-3.37% 12/01	101.45%
FTSE/ATHEX Dividend Yield	3,199.84	1.75%	3.09%	3.09%	2.43% 03/01	-2.37% 17/01	45.52%
Composite Index Volatility *	16.16	15.79	14.07	14.07	13.90 07/01	16.16 26/01	21.05
CBOE Volatility Index (VIX)	31.96	31.16	17.22	17.22	16.60 03/01	31.96 26/01	24.86
DAX Volatility Index (VDAX)	27.03	29.62	17.70	17.70	16.10 05/01	30.45 24/01	27.95
GR 10Yr Yield	1.686%	1.649%	1.314%	1.314%	1.304% 04/01	1.701% 20/01	0.826%
GR 10Yr Spread to Bund	175	174	149	149	145 04/01	177 21/01	144
Bund Yield	-0.071%	-0.081%	-0.179%	-0.179%	-0.128% 04/01	-0.009% 19/01	-0.617%
US 10Yr Yield	1.873%	1.776%	1.512%	1.512%	1.637% 03/01	1.875% 18/01	0.820%
EUR / USD	1.1239	1.1301	1.1370	1.1370	1.1220 27/01	1.1455 13/01	1.1874
EUR / GBP	0.8348	0.8369	0.8403	0.8403	0.8318 20/01	0.8397 24/01	0.9025
GBP / USD	1.3463	1.3498	1.3531	1.3531	1.3426 27/01	1.3707 13/01	1.3158
Baltic Dry (BDI)	1,296.00	-3.50%	-41.54%	-41.54%	26/01	-43.55% 06/01	8.36%
Brent Oil Future - ICE	89.96	2.00%	15.66%	15.66%	13.90% 03/01	26/01	128.04%
Natural Gas - ICE Endex	91.84	-1.86%	30.56%	30.56%	22.20% 12/01	-4.83% 06/01	560.60%
Gold Future - COMEX	1,829.90	-1.23%	0.13%	0.13%	2.30% 06/01	-1.23% 25/01	-6.17%
Silver Future - COMEX	23.81	-0.37%	2.05%	2.05%	7.36% 06/01	-3.66% 20/01	-7.17%

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

Source: ATHEXGROUP, Refinitiv