

Global Markets - Snapshot

	Last Price 07/07/20	Daily 06/07/20	Month 29/05/20	Covid Impact 19/02/20	Low Price 2020	Year 31/12/2019	2 Years 31/12/18
S&P 500	3,145.32	-1.08%	3.32%	-7.11%	40.58%	-2.65%	25.47%
Dow Jones	25,890.18	-1.51%	2.00%	-11.78%	39.25%	-9.28%	10.99%
Nasdaq Composite	10,343.89	-0.86%	9.00%	5.37%	50.77%	15.28%	55.89%
Stoxx Europe 600	368.96	-0.61%	5.31%	-14.97%	31.93%	-11.27%	9.27%
DAX	12,616.80	-0.92%	8.89%	-8.50%	49.46%	-4.77%	19.49%
CAC 40	5,043.73	-0.74%	7.42%	-17.47%	34.33%	-15.63%	6.62%
FTSE 100	6,189.90	-1.53%	1.865%	-16.99%	23.95%	-17.93%	-8.00%
FTSE MIB	20,012.68	-0.10%	9.97%	-21.45%	34.36%	-14.86%	9.22%
IBEX-35	7,447.40	-1.44%	4.94%	-26.14%	21.94%	-22.01%	-12.79%
MSCI Emerging Europe	280.40	-0.40%	1.71%	-21.34%	40.62%	-23.57%	-3.93%
Shanghai Composite	3,345.34	0.37%	17.28%	12.43%	25.76%	9.68%	34.14%
NIKKEI	22,614.69	-0.44%	3.37%	-3.36%	36.62%	-4.40%	12.99%
Hang Seng	25,975.66	-1.38%	13.13%	-6.08%	19.72%	-7.85%	0.50%
ATHEX Composite Index	644.12	-1.78%	-1.30%	-29.74%	32.97%	-29.73%	5.03%
FTSE/ATHEX Large Cap	1,559.10	-1.81%	-0.79%	-32.42%	32.57%	-32.15%	-3.07%
FTSE/ATHEX Banks	365.56	-3.21%	10.48%	-54.80%	36.91%	-58.70%	-16.85%
ATHEX Select Plus	2,361.77	-1.55%	0.41%	-23.64%	39.06%	-21.21%	---
ATHEX Select	2,330.38	-1.44%	-0.52%	-33.60%	34.38%	-28.80%	---
FTSE/ATHEX Dividend Yield	2,356.56	-1.57%	-2.26%	-19.58%	36.19%	-19.88%	---
Composite Index Volatility *	60.14	60.09	58.81	14.10	14.06	16.09	22.83
CBOE Volatility Index (VIX)	29.43	27.94	27.51	14.38	12.10	13.78	25.42
DAX Volatility Index (VDAX)	30.29	30.01	33.45	14.64	12.08	14.17	23.39
GR 10Yr Yield	1.127%	1.194%	1.512%	0.969%	0.943%	1.457%	4.382%
GR 10Yr Spread to Bund	156	161	202	145	140	171	427
EUR / USD	1.1272	1.1309	1.1099	1.0806	1.0692	1.1212	1.1471
EUR / GBP	0.8987	0.9053	0.8990	0.8363	0.8302	0.8450	0.8990
Copper Future	2.79	0.78%	14.88%	6.70%	31.52%	-0.23%	6.07%
Gold Future	1,804.20	0.88%	3.87%	12.24%	22.13%	18.74%	41.14%
Brent Oil Future	43.08	-0.05%	21.94%	-27.13%	122.87%	-34.73%	-19.93%

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 23rd 2020 with backward calculation from December 20th 2019