

## Στιγμιότυπο Διεθνών Αγορών

	Τιμή 23/09/21	Ημερήσια 22/09/21	Μήνας 31/08/21	Τρίμηνο 30/06/21	Εξάμηνο 31/12/20	Χαμηλό # 2021	Υψηλό # 2021	Έτους 31/12/2020	Εμβόλ. 06/11/20 &		
S&P 500	4,448.98	1.21%	-1.63%	3.53%	18.45%	20.22%	04/01	-1.94%	02/09	18.45%	26.77%
Dow Jones	34,764.82	1.48%	-1.69%	0.76%	13.59%	15.95%	29/01	-2.42%	16/08	13.59%	22.74%
Nasdaq Composite	15,052.24	1.04%	-1.36%	3.78%	16.79%	19.38%	08/03	-2.09%	07/09	16.79%	26.54%
Stoxx Europe 600	467.50	0.93%	-0.72%	3.24%	17.16%	18.10%	29/01	-1.75%	13/08	17.16%	27.59%
DAX	15,643.97	0.88%	-1.21%	0.73%	14.03%	16.46%	29/01	-2.09%	13/08	14.03%	25.35%
CAC 40	6,701.98	0.98%	0.33%	2.98%	20.73%	24.13%	29/01	-2.81%	13/08	20.73%	35.10%
FTSE 100	7,078.35	-0.07%	-0.58%	0.58%	9.56%	10.47%	29/01	-1.96%	11/08	9.56%	19.77%
FTSE MIB	26,081.13	1.41%	0.28%	3.90%	17.31%	20.90%	29/01	-2.14%	13/08	17.31%	32.51%
IBEX-35	8,876.90	0.78%	0.34%	0.63%	9.95%	14.43%	29/01	-4.36%	14/06	9.95%	29.20%
MSCI Emerging Europe	365.36	0.30%	1.60%	5.19%	18.47%	21.61%	25/03	-1.39%	15/09	18.47%	43.61%
Shanghai Composite	3,642.22	0.38%	2.77%	1.42%	4.87%	8.47%	10/03	-1.97%	13/09	4.87%	9.97%
NIKKEI	29,639.40		5.52%	2.94%	8.00%	9.72%	20/08	-3.36%	14/09	8.00%	21.85%
Hang Seng	24,510.98	1.19%	-5.29%	-14.97%	-9.99%	1.71%	20/09	-21.15%	17/02	-9.99%	-4.67%
<b>ATHEX Composite</b>	<b>886.72</b>	<b>-0.85%</b>	<b>-3.95%</b>	<b>0.21%</b>	<b>9.61%</b>	<b>19.26%</b>	<b>27/01</b>	<b>-4.58%</b>	<b>30/08</b>	<b>9.61%</b>	<b>50.78%</b>
FTSE/ATHEX Large Cap	2,142.80	-0.68%	-3.2%	0.1%	10.8%	21.5%	27/01	-4.9%	14/06	10.8%	55.1%
FTSE/ATHEX Banks	554.45	-1.47%	-2.0%	-0.5%	6.8%	29.9%	27/01	-12.8%	06/05	6.8%	127.5%
ATHEX ESG Index	1,006.49	-0.79%	-3.3%	---	---	1.6%	19/08	-3.8%	30/08	---	---
ATHEX Select Plus	3,334.39	-1.42%	-5.5%	-1.7%	8.2%	17.3%	29/01	-6.1%	30/08	8.2%	36.5%
ATHEX Select	4,540.75	-0.58%	-1.6%	17.3%	50.0%	60.6%	27/01	-2.2%	30/08	50.0%	91.9%
FTSE/ATHEX Dividend Yield	3,037.65	-0.19%	-3.0%	0.5%	12.3%	17.4%	27/01	-4.2%	30/08	12.3%	38.1%
Baltic Dry (BDI)	4,651.00	2.00%	12.56%	37.48%	240.48%	256.9%				240.48%	288.88%
CBOE Volatility Index (VIX)	18.63	-10.73%	13.05%	17.69%	-18.11%	23.6%		-49.93%		-18.11%	-25.06%
DAX Volatility Index (VDAX)	21.19	-10.08%	15.96%	15.05%	-14.31%	32.0%		-29.42%		-14.31%	-24.17%
Composite Index Volatility *	14.68	15.06	15.66	15.43	30.68	14.64	15/09	31.27	28/01	30.68	21.05
CBOE Volatility Index (VIX)	18.63	20.87	16.48	15.83	22.75	15.07	05/07	37.21	27/01	22.75	24.86
DAX Volatility Index (VDAX)	21.19	23.57	18.28	18.42	24.73	16.06	13/08	30.03	29/01	24.73	27.95
GR 10Yr Yield	0.764%	0.741%	0.747%	0.827%	0.01	0.533%	05/08	1.120%	25/02	0.628%	0.826%
GR 10Yr Spread to Bund	104	107	115	102	120	98	17/06	137	26/02	120	144
EUR / USD	1.1738	1.1688	1.1809	1.1857	1.2215	1.1676	19/08	1.2327	06/01	1.2215	1.1874
EUR / GBP	0.8557	0.8577	0.8585	0.8574	0.8932	0.8461	11/08	0.9058	06/01	0.8932	0.9025
GBP / USD	1.3718	1.3627	1.3756	1.3829	1.3676	1.3516	11/01	1.4212	31/05	1.3676	1.3158
Gold Future - COMEX	1,747.70	-1.63%	-3.71%	-1.30%	-7.68%	4.17%	08/03	-10.50%	05/01	-7.68%	-10.39%
Copper Future - COMEX	4.23	-0.51%	-2.96%	-1.52%	20.40%	19.55%	02/02	-11.46%	11/05	20.40%	34.36%
Silver Future - COMEX	22.64	-0.99%	-5.50%	-13.46%	-14.01%	2.16%	20/09	-22.98%	01/02	-14.01%	-11.71%
Brent Oil Future - ICE	77.25	1.39%	5.84%	2.82%	49.13%	51.20%	04/01		23/09	49.13%	95.82%

Πηγή: X.A., 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

& Previous close of the announcement of an effective 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