

Covid-19 Factsheet



Infection rate globally 2020	Mortality rate	Virus map	Stock market development 2020																											
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Stock markets				Sovereign bonds (10yr)										
	Current	Δ 1D %	Δ YTD %		Current	Δ 1D %	Δ YTD %		Yield	Δ YTD bps	Spread to Bund		Yield	Δ YTD in bps
MSCI World	2.760	-1,5%	2,6%	Eurostoxx banks	86	1,0%	16,2%	Germany	-0,23	33,9	--	US	1,50	57,8
S&P 500	3.829	-2,4%	2,0%	MSCI US banks	114	-1,9%	21,1%	Austria	0,00	43,4	23	UK	0,78	56,9
Hang Seng China	11.321	-3,4%	5,3%	World Airlines Ind.	95	-0,9%	13,3%	Italy	0,80	25,7	103	Switzerland	-0,44	13,9
Eurostoxx 50	3.685	-0,6%	3,7%	VIX	29	35,4%	27%	France	0,03	36,9	26			
DAX	13.879	-0,7%	1,2%					Spain	0,47	43,0	71			
ATX	3.072	0,0%	10,5%					Greece	1,12	50,6	136			

Banks stocks EU and US				Baltic Dry Index		Banks bonds	
	Δ 1D %	Δ YTD %		Δ 1D %	Δ YTD %	Option Adjusted Spread in bps	
JP Morgan	-1,4%	19,0%	BAWAG	0,3%	13,4%		
BoA	-1,2%	18,5%	Intesa	1,2%	12,5%		
RBI	-0,2%	4,8%	KBC	1,5%	8,5%		
UniCredit	-0,1%	14,2%	EGB	1,8%	13,2%		
Santander	0,1%	16,8%	Societe Generale	2,6%	22,9%		
ING	0,1%	20,8%	Commerzbank	3,0%	6,4%		
BNP Paribas	0,3%	16,7%	Deutsche Bank	3,9%	18,3%		

CDS Europe		Implied volatility S&P 500		Emerging market bonds		Euro high yield bonds		FX / Commodities	
								Current	Δ YTD %
				EUR/USD	1,22	-0,5%			
				Brent Future USD	66	27,4%			
				Gold Spot USD	1.762	-7,2%			
				Silver Spot USD	27	2,5%			
				Copper USD	420	19,6%			
				Bitcoin/USD	46.132	59,7%			
				Baltic Dry Index	1.700	24,5%			