

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	2.590	0,0%	9,8%	Eurostoxx banks	75	0,7%	-22,2%	Germany	-0,58	-39,6	--	US	0,87	-101,2
S&P 500	3.630	-0,2%	12,3%	MSCI US banks	92	0,0%	-20,5%	Austria	-0,44	-45,2	18	UK	0,30	-56,7
Hang Seng China	10.790	0,8%	-3,4%	World Airlines Ind.	85	-0,1%	-25,0%	Italy	0,59	-81,5	118	Switzerland	-0,44	6,4
Eurostoxx 50	3.520	0,3%	-6,0%	VIX	21	1,1%	56%	France	-0,35	-46,4	23			
DAX	13.313	0,2%	0,5%					Spain	0,05	-41,4	6			
ATX	2.583	0,2%	-19,0%					Greece	0,66	-76,8	127			

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	-1,0%	-12%	UniCredit	0,6%	-30%		
BoA	0,2%	-18%	BAWAG	0,6%	-6%		
EGB	-0,1%	-26%	Deutsche Bank	0,6%	37%		
RBI	0,2%	-27%	Societe Generale	0,8%	-44%		
KBC	0,3%	-12%	BNP Paribas	0,9%	-17%		
Santander	0,4%	-32%	Intesa	1,0%	-17%		
Commerzbank	0,4%	-4%	ING	1,5%	-21%		

CDS Europe		Implied volatility S&P 500		Emerging market bonds		Euro high yield bonds		FX / Commodities		
								Current	Δ YTD %	
								EUR/USD	1,19	6,4%
								Brent Future USD	48	-21,6%
								Gold Spot USD	1.809	19,2%
								Silver Spot USD	23	30,5%
								Copper USD	341	20,5%
								Bitcoin/USD	16.875	135,8%
								Baltic Dry Index	1.219	11,8%