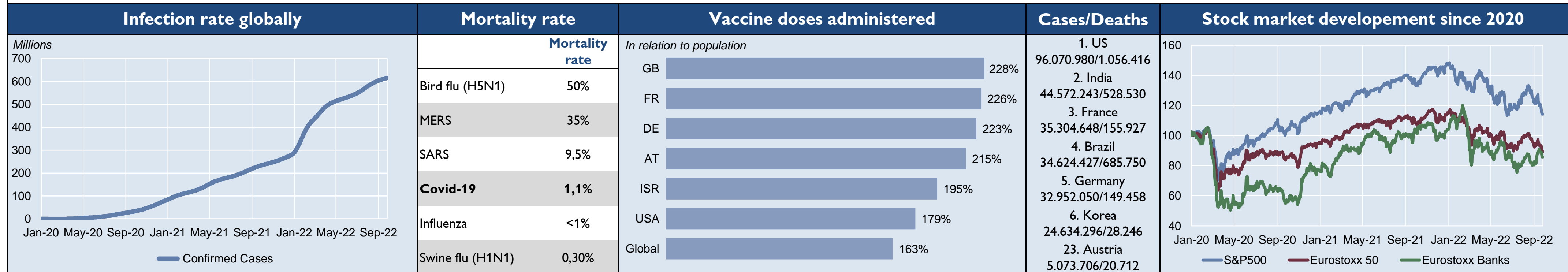


Covid-19 Factsheet



Stock markets				Sovereign bonds (10yr)										
Current	Δ 1D %	Δ YTD %		Current	Δ 1D %	Δ YTD %	Yield	Spread to Bund	Yield	Δ 10Y Gov Bond YTD in bps				
MSCI World	2.439	-2,0%	-24,5%	Eurostoxx banks	83	-3,4%	-17,3%	Germany	2,02	--	US	3,77	GR	395,4
S&P 500	3.693	-1,7%	-22,5%	MSCI US banks	93	-2,0%	-26,5%	Austria	2,62	60	UK	3,82	IT	379,0
Hang Seng China	6.146	0,5%	-25,4%	World Airlines Ind.	64	-0,6%	-22,1%	Italy	4,33	231	Switzerland	-0,44	UK	361,3
Eurostoxx 50	3.349	-2,3%	-22,1%	VIX	30	9,4%	74%	France	2,59	57			ES	312,6
DAX	12.284	-2,0%	-23,3%					Spain	3,17	115			AT	305,1
ATX	2.731	-3,6%	-29,3%					Greece	4,57	255			FR	293,8
													US	284,6
													DE	259,3
													CH	13,9

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	-1,9%	-31,1%	Societe Generale	-3,9%	-25,2%		
BoA	-2,4%	-28,7%	Commerzbank	-3,9%	17,6%		
EGB	-5,1%	-43,3%	BAWAG	-3,7%	-10,9%		
Intesa	-4,8%	-22,4%	Santander	-3,0%	-14,1%		
ING	-4,7%	-22,2%	BNP Paribas	-2,7%	-22,8%		
Deutsche Bank	-4,4%	-21,7%	KBC	-2,6%	-25,2%		
UniCredit	-4,0%	-20,3%	RBI	-1,3%	-52,0%		

CDS Europe		Implied volatility S&P 500		Emerging market bonds		Euro high yield bonds		FX / Commodities	
								Current	Δ YTD %
				EUR/USD	0,96	-15,2%			
				Brent Future USD	86	15,3%			
				Gold Spot USD	1.637	-10,4%			
				Silver Spot USD	19	-20,2%			
				Copper USD	329	-25,5%			
				Bitcoin/USD	18.789	#WERT!			
				Baltic Dry Index	1.816	-18,1%			