

Morning Update

November 5, 2021

Local & MENA Markets

- UAE completes unit 3 of nuclear power plant in Abu Dhabi
- Islamic Development Bank provides \$3bln for renewable energy
- Oil prices sink, reversing gains as Saudi TV reports looming output rise

International Markets

- Dollar in driver's seat as payrolls loom; sterling staggers
- Subsiding Delta wave seen boosting U.S. job growth
- China holds back Asian shares, dollar stands tall

Source(s): Bloomberg, Daily Star, Reuters, Zawya

Lebanese Government Bonds

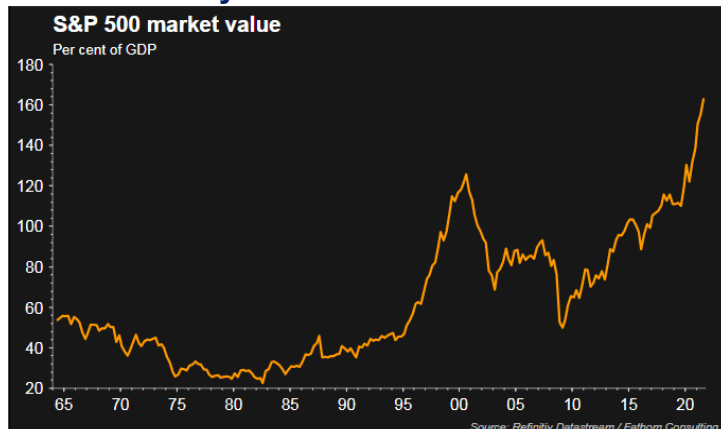
Eurobonds — Secondary Market

Maturity	27/05/2022	12/06/2025	17/05/2033	23/03/2037
Coupon	6.25%	6.25%	8.20%	7.25%
Cash Price	14.25	14.25	14.25	14.25

LBP Securities — Primary Market

	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
T-Bills	4.00%	4.50%	5.00%	5.50%	6.00%	6.50%	7.00%	7.50%
BDL CDs	-	-	-	-	-	7.32%	8.50%	8.92%

Chart of the Day



Market Levels

		Last Close	Daily Return	YTD Return
Indices	MKT			
DJIA	US	36,157.58	-0.09%	18.03%
S&P 500	US	4,660.57	0.42%	24.60%
NASDAQ	US	16,346.24	1.25%	26.83%
FTSE 100	UK	7,248.89	0.43%	12.68%
DAX	GE	16,029.65	0.44%	16.84%
CAC 40	FR	6,987.79	0.53%	25.87%
DFM	AE	3,109.36	-0.05%	24.71%
TASI	SA	11,685.66	0.57%	35.25%
Currencies				
EURUSD		1.1552	-0.01%	-5.42%
GBPUSD		1.3498	-0.04%	-1.32%
USDJPY		113.75	-0.11%	10.14%
USDCAD		1.2455	0.07%	-2.10%
USDCHF		0.9124	0.02%	3.11%
USDTRY		9.6917	0.16%	30.61%
USDLBP		1,505.70	0.00%	0.01%
Commodities				
Gold		1,791.71	0.20%	-0.06%
Silver		23.77	0.29%	-0.10%
Platinum		1,025.55	0.77%	-0.04%
Palladium		1,999.96	1.43%	-0.18%
Brent Crude		80.54	0.36%	0.55%
WTI Crude		78.81	0.55%	0.62%
Natural Gas		5.72	-1.17%	1.25%
Cocoa		1,666.00	0.00%	-0.04%
Beirut Stock Exchange				
Solidere A		29.89	1.49%	61.57%
Solidere B		29.35	0.34%	60.47%
Bank Audi		2.45	0.00%	100.82%
Blom Bank		3.50	-3.05%	69.08%
Byblos Bank		0.91	0.00%	71.70%

Interest Rates

US Federal Funds				
Target - Upper Bound			0.25%	
LIBOR				
	1M	3M	6M	12M
USD	0.09%	0.14%	0.22%	0.36%
EUR	-0.57%	-0.57%	-0.55%	-0.48%
GBP	0.16%	0.23%	0.44%	0.78%
JPY	-0.08%	-0.08%	-0.06%	0.06%
TRY	15.90%	15.90%	15.91%	15.98%

Major Economic Events

Market	Time	Event
14:30	US	Non-Farm Payrolls
14:30	US	Unemployment Rate
14:30	CA	Unemployment Rate

All times in Beirut time

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