

Morning Update

November 8, 2021

Local & MENA Markets

- Kuwait's largest shopping mall is coming to Saudi Arabia
- UAE witnessing growth that exceeds pre-pandemic levels: Ministry of Economy
- Abu Dhabi index hits record peak; Dubai falls

International Markets

- Dollar firms as U.S. inflation poses next test
- European shares end week higher as Pfizer pill lifts travel stocks
- Yuan steady against a firm dollar after strong China trade data

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	13.40	12.95	12.59	13.96

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

Indices	MKT	Last Close	Daily Return	YTD Return
DJIA	US	36,327.95	0.56%	18.69%
S&P 500	US	4,697.53	0.37%	25.07%
NASDAQ	US	15,971.59	0.20%	23.92%
FTSE 100	UK	7,303.96	0.33%	13.06%
DAX	GE	16,054.36	0.15%	17.02%
CAC 40	FR	7,040.79	0.76%	26.83%
DFM	AE	3,098.40	-0.10%	24.21%
TASI	SA	11,841.60	0.76%	36.27%

Currencies				
EURUSD	1.1567	0.01%	-5.37%	
GBPUSD	1.3498	-0.05%	-1.17%	
USDJPY	113.41	0.14%	9.94%	
USDCAD	1.2457	-0.09%	-2.50%	
USDCHF	0.9127	0.07%	3.18%	
USDTRY	9.6922	-0.26%	30.16%	
USDLBP	1,507.50	0.00%	0.00%	

Commodities				
Gold	1,818.36	0.15%	-3.87%	
Silver	24.16	0.55%	-7.82%	
Platinum	1,036.23	0.98%	-2.24%	
Palladium	2,040.09	0.67%	-16.16%	
Brent Crude	82.74	1.03%	61.37%	
WTI Crude	81.27	1.14%	69.41%	
Natural Gas	232.09	0.90%	73.94%	
Cocoa	2,448.00	-1.37%	-1.69%	

Beirut Stock Exchange			
Solidere A	29.90	0.03%	61.62%
Solidere B	29.75	1.36%	62.66%
Bank Audi	2.45	0.00%	100.82%
Blom Bank	3.50	0.00%	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	-0.58%	-0.57%	-0.55%	-0.48%
GBP	0.05%	0.10%	0.27%	0.57%
JPY	-0.07%	-0.08%	-0.06%	0.06%
TRY	15.90%	15.90%	15.91%	15.98%

Major Economic Events

Market	Time	Event
No Major Data		

All times in Beirut time