

Morning Update

December 10, 2021

Local & MENA Markets

- Oil weighs on Saudi shares, Dubai gains for seventh day
- Volume of Saudi-GCC trade exchange reaches \$63.73bln
- Saudi Arabia funds target investments of \$5bln in Bahrain - BNA

International Markets

- Dollar gains, equity rally stalls as caution returns
- Canada opens door to immigrants, adding fuel to hot housing market
- Asian shares ease as markets await U.S. inflation data

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

Lebanese Government Bonds

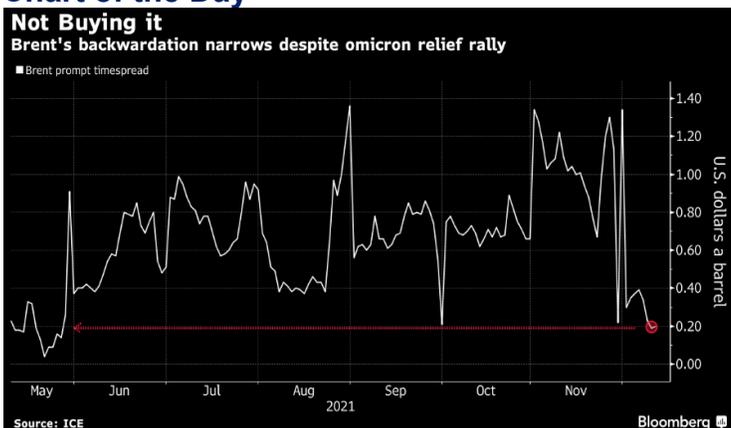
Eurobonds — Secondary Market

Maturity	27/05/2022	12/06/2025	17/05/2033	23/03/2037
Coupon	6.25%	6.25%	8.20%	7.25%
Cash Price	10.91	10.56	10.36	11.32

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	35,754.69	0.00%	16.82%
S&P 500	US	4,667.45	-0.72%	24.26%
NASDAQ	US	15,517.37	-1.71%	20.40%
FTSE 100	UK	7,321.26	-0.22%	13.32%
DAX	GE	15,639.26	-0.30%	14.00%
CAC 40	FR	7,008.23	-0.09%	26.24%
DFM	AE	3,226.26	0.92%	29.47%
TASI	SA	10,938.88	-0.48%	25.89%

Currencies				
EURUSD	1.1290	0.08%	-7.57%	
GBPUSD	1.3212	0.05%	-3.17%	
USDJPY	113.54	0.00%	9.92%	
USDCAD	1.2690	0.18%	-0.39%	
USDCHF	0.9250	-0.09%	4.45%	
USDTRY	13.7874	0.60%	86.55%	
USDLBP	1,507.50	0.00%	0.00%	

Commodities				
Gold	1,777.06	-0.26%	-6.44%	
Silver	22.02	-0.71%	-17.03%	
Platinum	946.29	-0.47%	-12.01%	
Palladium	1,818.32	-0.76%	-26.33%	
Brent Crude	74.42	-0.56%	42.86%	
WTI Crude	70.94	-0.49%	45.49%	
Natural Gas	212.84	-0.91%	56.90%	
Cocoa	2,451.00	-0.77%	-1.57%	

Beirut Stock Exchange

Solidere A	30.10	-3.28%	62.70%
Solidere B	30.99	0.00%	69.44%
Bank Audi	2.40	0.00%	96.72%
Blom Bank	3.51	0.29%	69.57%
Byblos Bank	0.85	0.00%	60.38%

Interest Rates

US Federal Funds	
Target - Upper Bound	0.25%

LIBOR				
	1M	3M	6M	12M
USD	0.10%	0.20%	0.29%	0.49%
EUR	-0.63%	-0.60%	-0.56%	-0.50%
GBP	0.06%	0.09%	0.26%	0.62%
JPY	-0.07%	-0.07%	-0.05%	0.05%
TRY	14.90%	15.00%	15.00%	15.25%

Major Economic Events

Market	Time	Event
US	15:30	CPI MoM
US	17:00	U. of Mich. Sentiment

All times in Beirut time