

Morning Update

April 20, 2022

Local & MENA Markets

- Mideast Stocks: Dubai, Qatar indexes rise over 1% on oil price jump
- Food prices will rise further in many MENA countries, World Bank says
- Google launches latest Plus Codes in 18 countries across Mena

International Markets

- Stocks Rise as Treasuries Steady; Yen Snaps Drop: Markets Wrap
- Credit Suisse Expects First Quarter Loss on Litigation, Russia
- Le Pen Upset Would Be as Big a Shock to Markets as Brexit Vote

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

Lebanese Government Bonds

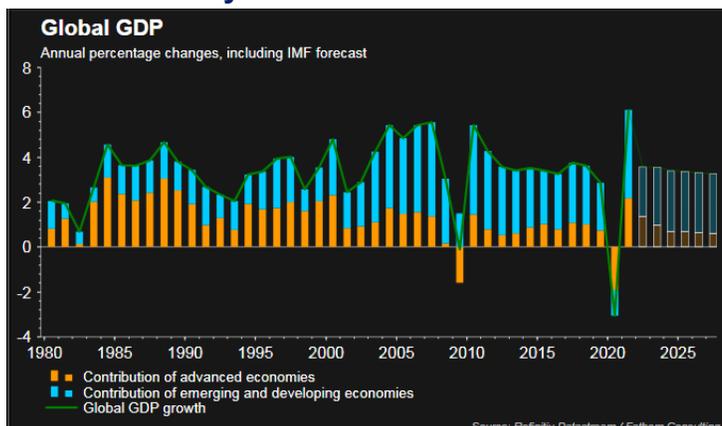
Eurobonds — Secondary Market

Maturity	27/05/2022	12/06/2025	17/05/2033	23/03/2037
Coupon	6.25%	6.25%	8.20%	7.25%
Cash Price	12.50	12.50	12.50	12.50

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	34,411.69	0.00%	-3.93%
S&P 500	US	4,391.69	0.00%	-6.38%
NASDAQ	US	14,210.26	0.00%	-12.93%
DAX	GE	14,153.46	0.00%	-10.90%
FTSE 100	UK	7,616.38	0.00%	2.94%
CAC 40	FR	6,534.79	0.72%	-8.64%
DFM	AE	3,646.18	-0.40%	14.09%
TASI	SA	13,505.57	0.37%	19.71%

Currencies

EURUSD	1.0786	0.26%	-4.87%
GBPUSD	1.2996	0.25%	-3.70%
USDJPY	128.90	-0.20%	11.80%
USDCAD	1.2616	-0.24%	-0.38%
USDCHF	0.9516	-0.11%	4.21%
USDTRY	14.6408	0.06%	10.01%
USDLBP	1,507.00	-0.09%	0.00%

Commodities

Gold	1,949.84	-0.24%	0.03%
Silver	25.16	-0.41%	-0.05%
Platinum	990.90	-1.25%	-0.07%
Palladium	2,371.93	1.28%	-0.03%
Brent Crude	107.25	1.05%	1.07%
WTI Crude	102.05	1.17%	1.10%
Natural Gas	7.18	-0.71%	1.83%
Cocoa	1,738.00	0.00%	0.00%

Beirut Stock Exchange

Solidere A	33.99	0.18%	4.10%
Solidere B	34.10	2.03%	2.34%
Bank Audi	1.75	0.00%	-23.91%
Blom Bank	2.80	0.00%	-25.33%
Byblos Bank	0.79	0.00%	-3.66%

Interest Rates

US Federal Funds				
Target - Upper Bound	0.50%			
LIBOR				
	1M	3M	6M	12M
USD	0.59%	1.06%	1.56%	2.22%
EUR	0.00%	0.00%	0.00%	0.00%
GBP	0.83%	1.12%	1.54%	0.00%
JPY	-0.05%	-0.02%	0.03%	0.00%
TRY	13.91%	15.25%	15.75%	18.00%

Major Economic Events

Market	Time	Event
US	17:00	Existing Home Sales

All times in Beirut time