

Local & Regional Markets

- Saudi Arabia gets top Fitch ratings despite regional risks
- Abu Dhabi attracts more global investors as business formation
- Bahrain has not used UAE swap, in talks over F1 race, minister says

International Markets

- Morning Bid: Oil swept along on troubled waters
- Dollar climbs on renewed Middle East attacks, Hormuz closure
- Shares skid as Gulf conflict sends oil surging

Source(s): Bloomberg, Reuters, Zawya

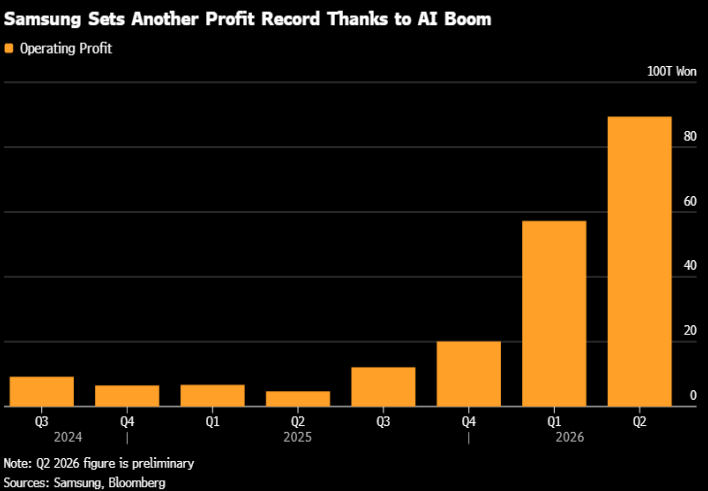
Lebanese Government Bonds

Maturity	12/06/2025	17/05/2033	27/07/35	23/03/2037
Coupon	6.25%	8.20%	12.00%	7.25%
Price	24.49	26.18	25.97	25.65

US Treasuries

Tenor	6M	1Y	3Y	5Y	10Y
Yield	3.94%	4.05%	4.27%	4.33%	4.59%

Chart of the Day



Market Levels

				YTD
		Last Close	Daily Return	Return
Indices	MKT			
DJIA	US	52,637.01	0.29%	9.52%
S&P 500	US	7,575.39	0.42%	10.66%
NASDAQ	US	26,281.61	0.29%	13.08%
DAX	GE	25,067.09	-0.20%	2.35%
FTSE 100	UK	10,497.29	0.24%	5.70%
CAC 40	FR	8,338.97	0.15%	2.32%
DFM	AE	6,042.55	0.86%	-0.08%
TASI	SA	10,818.98	0.10%	3.13%
Currencies				
EURUSD		1.1416	-0.16%	-2.88%
GBPUSD		1.3404	-0.19%	-0.54%
USDJPY		161.68	0.39%	3.49%
USDCAD		1.4154	0.07%	3.23%
USDCHF		0.8086	0.17%	2.09%
USDTRY		46.9807	0.05%	9.40%
USDLBP		89,500	-	-
Commodities				
Gold		4,119.93	-1.58%	-6.18%
Silver		59.87	-3.04%	-18.59%
Platinum		1,633.80	-1.87%	-21.54%
Palladium		1,279.32	-2.20%	-22.35%
Brent Crude		76.01	4.71%	30.80%
WTI Crude		71.41	4.86%	30.41%
Natural Gas		298.46	3.40%	61.83%
Cocoa		6,065.00	-6.04%	-1.09%
Beirut Stock Exchange				
Solidere A		74.00	0.00%	-11.90%
Solidere B		72.50	0.00%	-12.33%
Bank Audi		1.47	0.00%	-23.04%
Blom Bank		6.75	0.00%	8.00%
Byblos Bank		0.70	0.00%	18.64%

Interest Rates

US Federal Funds				
Target - Upper Bound			3.75%	
Reference Rate				
	1M	3M	6M	12M
USD-TERM SOFR	3.68%	3.76%	3.89%	4.05%
EUR-EURIBOR	2.27%	2.41%	2.63%	2.83%
GBP-SONIA	3.74%	3.75%	3.76%	3.93%
JPY-TONAR	0.92%	0.79%	0.75%	0.63%
TRY-TRLIBOR	14.59%	16.01%	16.53%	18.90%

Major Economic Events

Market	Time	Event
No major data		

All times in Beirut time