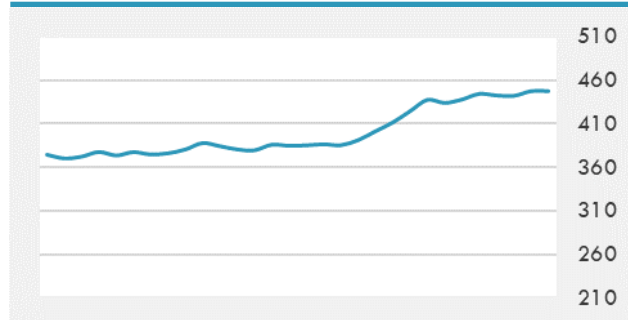
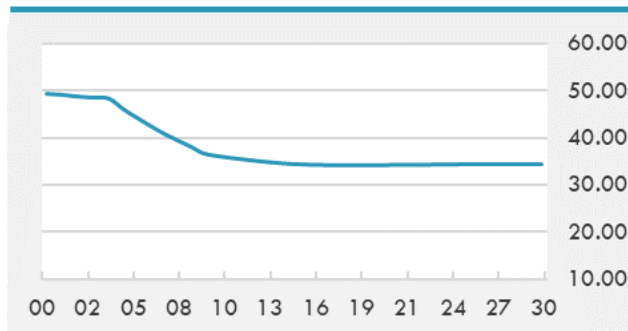


**BEIRUT STOCK EXCHANGE**

	Last	Daily %	YTD %	Dividend %
MSCI Lebanon	447.78	1.22%	2.29%	
<b>Development and Reconstruction</b>				
Solidere A	18.96	1.12%	2.49%	
Solidere B	18.6	1.53%	1.69%	
<b>Banking</b>				
Audi Listed	1.21	0.00%	-0.82%	
BLC Listed	0.93	0.00%	0.00%	
BOB Listed	17.8	0.00%	0.00%	
Byblos Listed	0.5	0.00%	-5.66%	
BEMO Listed	1.2	0.00%	0.00%	
BLOM Listed	2.07	0.00%	0.00%	
<b>Trading</b>				
RYMCO	3.19	0.00%	0.00%	
<b>Industrial</b>				
Holcim	13.13	0.00%	-9.45%	
Ciments Blancs	4.1	0.00%	0.00%	

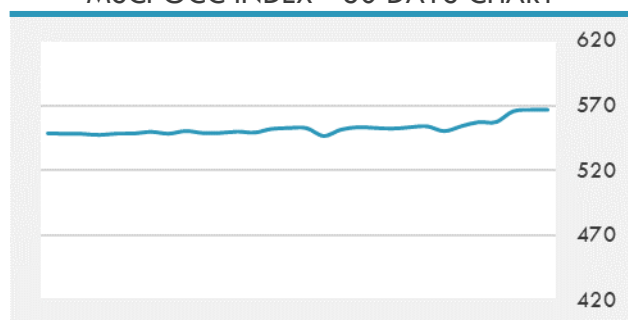
**MSCI LEBANON INDEX - 30 DAYS CHART**

**LEBANESE USD SOVEREIGN CURVE**


- The World Bank approved Tuesday a \$246 million loan for Lebanon to help Lebanese authorities set up a social safety net to help impoverished families.
- Real estate developer Solidere announced Monday that it settled its bank loans that exceeded \$200 million in 2020.
- The UAE stock markets have ended Tuesday's trading session in the green zone. The benchmark index of the Dubai Financial Market went up by 0.09% or 2.47 points to close Tuesday at 2,701.15 points.

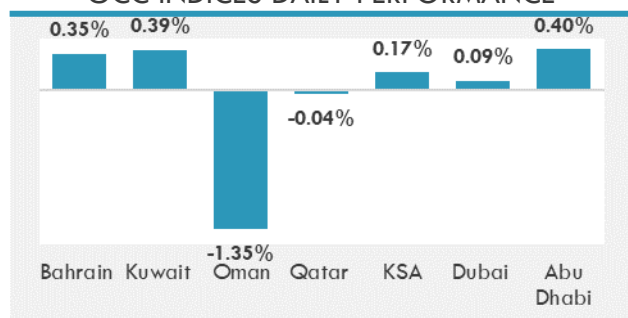
Source: Daily Star, Gulf Business, Mubasher, Bloomberg, Businessnews LB

**GCC EQUITY INDICES**

	Last Price	Daily %	YTD %
Bahrain	1458.24	0.35%	-2.12%
Kuwait	5645.06	0.39%	1.71%
Oman	3675.05	-1.35%	0.44%
Qatar	10838.69	-0.04%	3.86%
KSA	8884.46	0.17%	2.24%
Dubai	2701.15	0.09%	8.30%
Abu Dhabi	5258.17	0.40%	4.23%

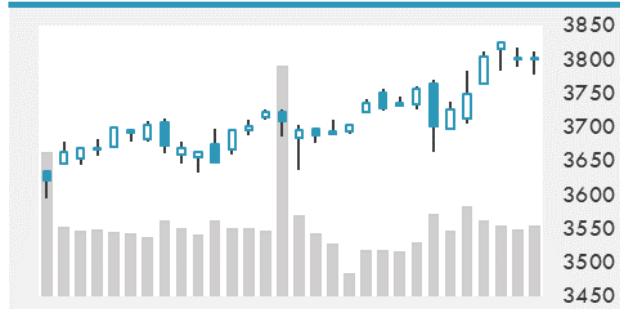
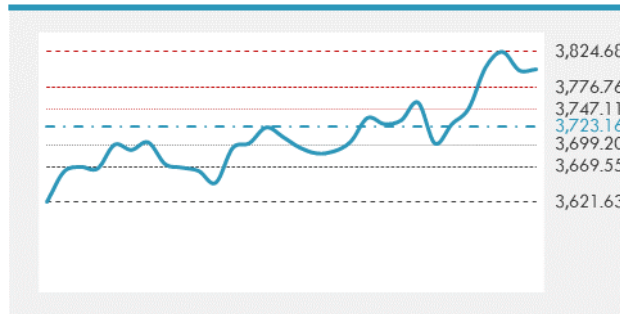
**MSCI GCC INDEX - 30 DAYS CHART**

**LOCAL/GCC FOREIGN EXCHANGE**

	Cross	Last Price
Lebanese Pound Spot	USD/LBP	1515.5
Bahraini Dinar Spot	USD/BHD	0.37699
Kuwaiti Dinar Spot	USD/KWD	0.30295
Omani Rial Spot	USD/OMR	0.38499
Qatari Riyal Spot	USD/QAR	3.6415
Saudi Riyal Spot	USD/SAR	3.7518
UAE Dirham Spot	USD/AED	3.673

**GCC INDICES DAILY PERFORMANCE**


**UNITED STATES EQUITY MARKET INDICES**

	Last Price	Daily %	YTD %	Δ10D Vol
<b>Major Indices</b>				
Dow Jones	31068.69	0.00%	1.51%	-0.29%
S&P 500	3801.19	0.00%	1.20%	-0.18%
Nasdaq	13072.43	0.00%	1.43%	-0.22%
<b>Sectors Indices</b>				
Discretionary	1344.38	0.00%	3.21%	0.77%
Staples	681.31	0.00%	-2.16%	0.03%
Energy	328.98	0.00%	14.97%	-0.10%
Financials	520.91	0.00%	6.21%	-0.77%
Healthcare	1360.72	0.00%	2.77%	3.46%
Industrials	765.17	0.00%	2.09%	-0.26%
IT	2269.84	0.00%	-0.94%	-0.05%
Materials	488.08	0.00%	7.10%	-0.62%
Com. Services	214.15	0.00%	-3.50%	1.33%
Utilities	312.42	0.00%	-2.08%	0.19%
Real Estate	218.53	0.00%	-4.11%	0.01%

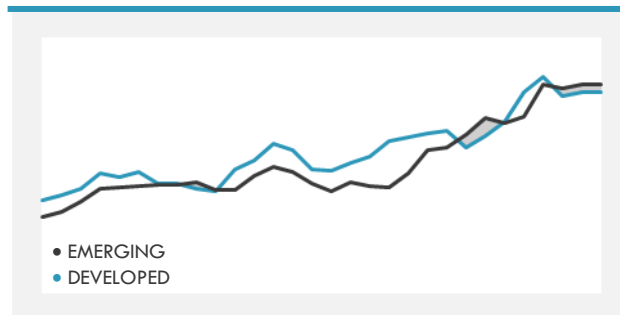
**S&P 500 INDEX - 30 DAYS CHART**

**S&P 500 SUPPORT & RESISTANCE**


- European equities edged up on Tuesday, hovering near an almost 11-month high, as investors favored cyclical sectors over their defensive peers.
- Asia's benchmark stock index headed for another record close amid a broad risk-on rally in global markets on hopes of an economic recovery.
- China's CSI 300 Index rallied the most in three months, driven by a surge in financial and securities stocks.

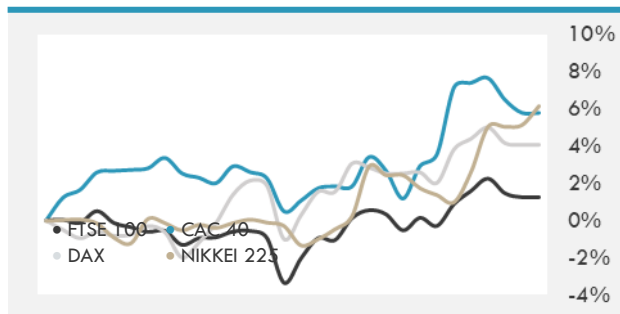
Source: Bloomberg, Financial Times, Reuters

**INTERNATIONAL MARKETS INDICES**

	Last Price	Daily %	YTD %	Δ10D Vol
World	1611.25	0.00%	2.07%	0.00%
Developed	2734.4	0.00%	1.65%	0.00%
Emerging	1353.57	0.00%	4.83%	-1.30%
Frontier	2659.22	0.00%	2.60%	0.14%
Europe	135.46	0.00%	2.54%	-0.44%
Latin America	2493.09	0.00%	1.69%	0.56%
Asia Pacific	207.82	0.00%	3.95%	-0.41%

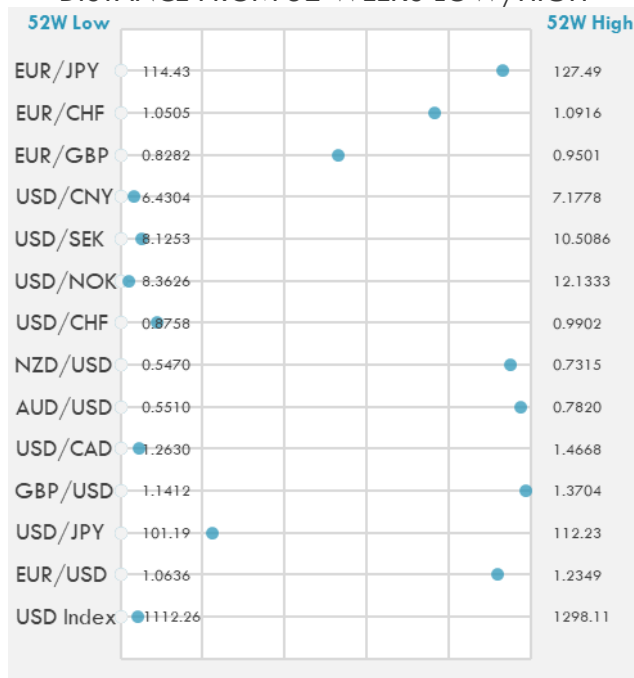
**DEVELOPED VS EMERGING - 30 DAYS CHART**

**INTERNATIONAL EQUITY INDICES**

	Last Price	Daily %	YTD %	Δ10D Vol
EuroStoxx 50	3612.13	0.00%	1.67%	0.16%
FTSE 100	6754.11	0.00%	4.54%	-0.19%
CAC 40	5650.97	0.00%	1.79%	0.00%
DAX	13925.06	0.00%	1.50%	-1.93%
Swiss SMI	10875.25	0.00%	1.60%	-4.17%
Nikkei 225	28435.24	0.96%	3.61%	-0.13%
CSI 300	5545.61	-0.91%	6.42%	1.24%

**INTERNATIONAL EQUITY - 30 DAYS CHART**


**FOREIGN EXCHANGE MARKET**

	Last Price	Daily %	Δ10D	Vol 25	ΔRR
<b>Major USD Cross Rate</b>					
USD Index	1119.9	-0.03%	-0.39%	-	
EUR/USD	1.2212	0.04%	-0.93%	-0.238	
USD/JPY	103.67	-0.09%	0.06%	-0.153	
GBP/USD	1.3678	0.10%	-0.18%	-0.400	
USD/CAD	1.2719	0.06%	-0.11%	0.298	
AUD/USD	0.7762	-0.13%	0.08%	-0.938	
NZD/USD	0.7224	0.06%	-0.14%	-0.805	
USD/CHF	0.8859	-0.06%	-0.36%	0.110	
USD/NOK	8.4336	-0.18%	-0.50%	1.203	
USD/SEK	8.2473	0.03%	-0.17%	0.525	
USD/CNY	6.4552	-0.13%	-0.10%	0.200	
<b>Major EUR Cross Rate</b>					
EUR/GBP	0.89287	-0.05%	-1.67%	0.243	
EUR/CHF	1.0819	-0.02%	-0.31%	0.285	
EUR/JPY	126.61	-0.04%	-1.13%	-0.293	

**DISTANCE FROM 52 WEEKS LOW/HIGH**


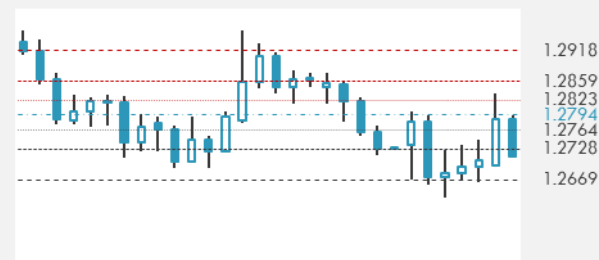
- The dollar slipped against most Group-of-10 peers, tracking a decline in Treasury yields after two Federal Reserve officials pushed back on the possibility of tapering bond purchases anytime soon.
- The Australian dollar slides on widening virus curbs in Japan and China, with the latter pressuring ore prices.
- The pound rallied as traders pushed back expectations for when the Bank of England might cut borrowing costs to the end of the year.

Source: Bloomberg, Financial Times, Reuters

**EUR/USD 30 DAYS SUPPORT & RESISTANCE**

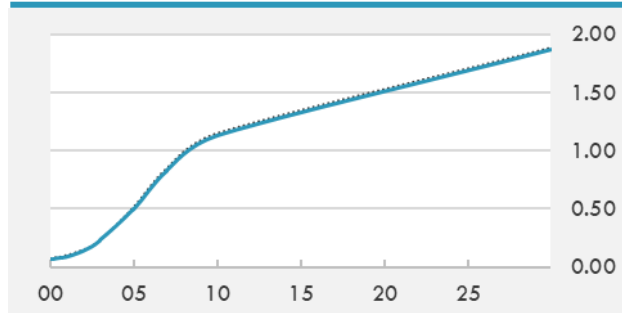
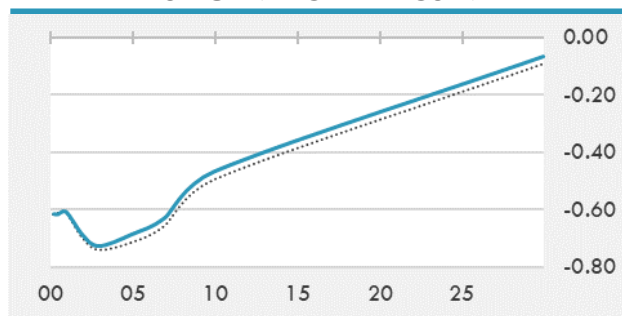
**GBP/USD 30 DAYS SUPPORT & RESISTANCE**

**USD/JPY 30 DAYS SUPPORT & RESISTANCE**

**USD/CAD 30 DAYS SUPPORT & RESISTANCE**


**GLOBAL BOND INDICES**

	Yield	ΔYield (in Bps)
<b>Benchmark Indices</b>		
US 10 Years Benchmark	1.1291	-0.017
EU 10 Years Benchmark	-0.468	0.028
UK 10 Years Benchmark	0.352	0.043
<b>Sovereign Bonds</b>		
US Treasury Bond	0.594	0
Eurozone Sovereign Bond	-0.428	0
Japan Sovereign Bond	-0.104	0
<b>Corporate Bonds</b>		
US Corporate TR	1.901	0.003
US High Yield Bond TR	4.285	0.064
EUR Aggregate Corporate TR	0.268	0.033
EUR High Yield TR	3.395	0.009
USD Emerging Market IG & HY	3.666	0.041

**US TREASURIES YIELD CURVE**

**EUR GENERIC YIELD CURVE**


- Investors piled into the U.S. Treasury's monthly 10-year note auction Tuesday, revealing the limits of bearish sentiment unleashed by last week's U.S. Senate runoff elections, which had pushed 10- and 30-year yields to the highest levels since March.
- Bunds fall ahead of debt sales from the Netherlands and Austria, as well as an expected Belgian 10-year bond syndication. France may mandate banks for a 50-year debt offering via banks this week, according to Danske. Italian bonds drop after the Treasury announces the sale of up to EU9.25b of debt including a new 7-year note.

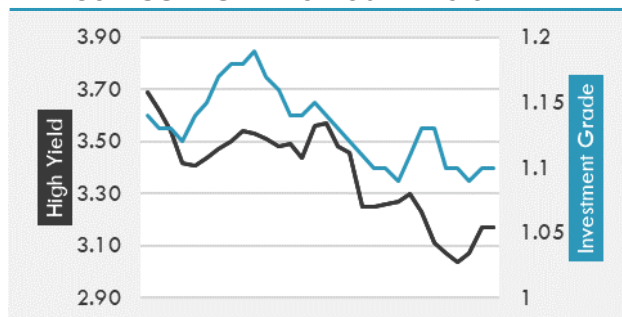
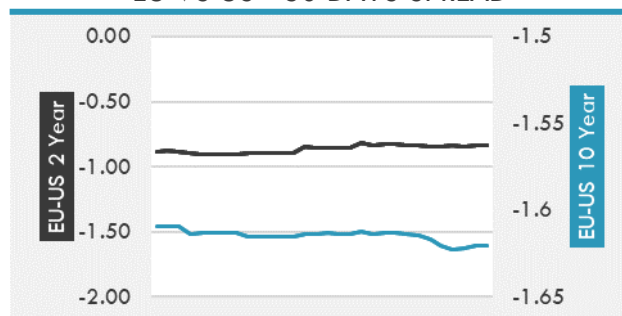
Source: Bloomberg, Financial Times, Economic times, Reuters

**OVERNIGHT RATES - SWAPS**

	Yield	ΔYield (in Bps)
3M USD LIBOR	0.225	0.000
3M EUR EURIBOR	-0.545	0.000
3M GBP LIBOR	0.028	0.000
3Y USD SWAP	0.301	0.001
5Y USD SWAP	0.576	-0.002
10Y USD SWAP	1.139	-0.012
30Y USD SWAP	1.620	-0.004

**FIXED INCOME SPREADS**

	Spread	ΔSpread (in Bps)
USD 3M vs 10Y Spread	1.040	-0.022
USD 2Y vs 10Y Spread	0.982	-0.015
USD IG Spread	1.100	0.010
USD HY Spread	3.170	0.100
EU vs US 10Y Spread	-1.602	0.025
EU vs US 2Y Spread	-0.836	0.006
EM vs Benchmark Spread	283.700	3.400

**USD CORPORATES - 30 DAYS SPREAD**

**EU VS US - 30 DAYS SPREAD**


**GLOBAL COMMODITIES MARKET**

	Last Price	Daily %
Commodity Index	81.22	0.73%

**Energy**

WTI Crude Future	53.78	1.07%
Brent Crude Future	57.27	1.22%
NYMEX Gasoline	157.25	1.26%
NYMEX Heat Oil	161.22	0.97%
ICE Gasoil	464.5	0.87%
NYMEX Natural Gas	2.736	-0.62%

**Precious Metals**

Gold Spot \$/Oz	1860.22	0.29%
Silver Spot \$/Oz	25.5895	0.12%
Platinum Spot \$/Oz	1080.57	0.30%
Palladium Spot \$/Oz	2392.33	-0.40%
Gold Future	1859.7	0.84%
Silver Future	25.675	0.94%
Platinum Future	1084.1	1.53%
Palladium Future	2393	0.71%

**Base Metals**

LME Aluminum	2020	0.00%
LME Copper	7976	0.00%
LME Zinc	2778	0.00%
LME Nickel	17668	0.00%
LME Lead	2021	0.00%
LME Tin	20925	0.00%

**Agricultural**

Corn CBT	534.5	3.33%
Wheat CBT	670.5	0.83%
Soybeans CBT	1425	0.48%
Bean Meal CBT	467.9	0.54%
Rough Rice CBT	12.92	0.58%
MDE Palm Oil	3727	0.87%
Soybean CBT	42.85	0.52%
Coffee ICE	121.4	0.00%
Sugar #11 ICE	15.46	0.00%
Cotton #2 ICE	82.02	0.39%
Cocoa ICE	2498	0.00%
Ethanol CME	1.591	0.00%
Lumber CME	649.9	0.00%
Orange Juice ICE	121.05	0.00%
Live Cattle CME	117.65	0.00%
Feeder Cattle CME	133.975	0.00%
Lean Hogs CME	73.525	0.00%

**COMMODITY INDEX SUPPORT & RESISTANCE**

**WTI OIL 30 DAYS SUPPORT & RESISTANCE**


- Oil is poised for the longest winning streak in almost two years after an industry report pointing to another decrease in U.S. crude stockpiles added impetus to a new year rally driven by Saudi Arabian output cuts.
- Gold headed for back-to-back gains as investors tracked shifts in the dollar and Treasury yields.

Source: Bloomberg, Reuters

**GOLD 30 DAYS SUPPORT & RESISTANCE**

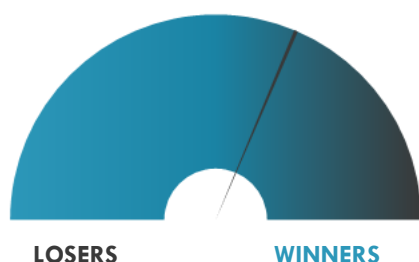
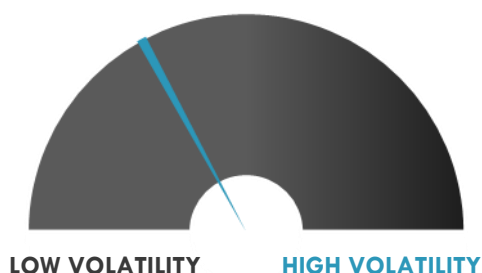
**SILVER 30 DAYS SUPPORT & RESISTANCE**


**TOP 10 WINNERS**

	Ticker	Last Price	Daily %
<b>S&amp;P 500 Stocks</b>			
Occidental Petroleum	OXY	22.62	+12.65%
Etsy Inc	ETSY	205.15	+12.08%
Apache Corp	APA	18.53	+11.22%
Marathon Oil Corp	MRO	8.39	+9.82%
Diamondback Energy Inc	FANG	62.87	+7.84%
Halliburton Co	HAL	22.13	+7.58%
Devon Energy Corp	DVN	19.71	+7.53%
TechnipFMC PLC	FTI	12.83	+7.10%
Mosaic Co/The	MOS	28.46	+6.31%
General Motors Co	GM	47.82	+6.24%

**TOP 10 LOSERS**

	Ticker	Last Price	Daily %
<b>S&amp;P 500 Stocks</b>			
PerkinElmer Inc	PKI	151.98	-4.57%
STERIS PLC	STE	192.06	-4.19%
Southern Co/The	SO	58.82	-3.90%
Eli Lilly and Co	LLY	178.8	-3.84%
Take-Two Interactive	TTWO	199.15	-3.58%
Fiserv Inc	FISV	111.2	-3.35%
Western Digital Corp	WDC	49.9	-3.22%
T-Mobile US Inc	TMUS	128.69	-3.19%
Intuitive Surgical Inc	ISRG	788.43	-3.10%
Charter Communication	CHTR	621.49	-3.06%

**S&P 500 DISTRIBUTION**

**S&P VOLATILITY INDEX**


- Regeneron Pharmaceuticals announces that the U.S. Department of Health and Human Services and the Department of Defense will purchase additional supply of the casirivimab and imdevimab antibody cocktail for use in non-hospitalized COVID-19 patients to meet the federal government's Operation Warp Speed goals.
- Dolphin Entertainment announces a major expansion of its entertainment marketing capabilities through its acquisition of B/HI (formerly Bender/Helper Impact), a boutique entertainment agency specializing in corporate and product communications programs for interactive gaming, esports, entertainment content, and consumer products organizations.
- Kratos Defense has been awarded a contract for Federal Risk and Authorization Management (FedRAMP) advisory services by Elekta.
- U.S. Food and Drug Administration (FDA) has granted Timber Pharmaceuticals drug TMB-003 orphan drug designation, the company's locally delivered formulation of sitaxsentan, for the treatment of systemic sclerosis.
- Nikola says it nabbed an "innovative" electric rate schedule with Arizona Public Service Company that makes possible the accelerated development of hydrogen-based fueling solutions for the transportation industry.
- Party City issues soft guidance for Q4 as it expects to report \$645M to \$650M vs. \$687M consensus. Brand comparable sales are expected to decrease in the mid-single digit range.
- Vontier has announced the commencement of an underwritten offering of ~33.51M shares of its common stock, representing all of the shares of Vontier currently owned by Fortive.

**KEY ECONOMIC INDICATORS**

Country	Event	Surv (M)	Actual	Prior	Time
Estonia	Current Account Balance	--	-2.33E+08	1.53E+08	8:00
Eurozone	Industrial Production SA MoM	0.20%	--	2.10%	12:00
Eurozone	Industrial Production WDA YoY	-3.20%	--	-3.80%	12:00
France	Bank of France Ind. Sentiment	97	--	96	
Germany	Wholesale Price Index YoY	--	--	-1.70%	9:00
Italy	Industrial Production MoM	-0.40%	--	1.30%	11:00
Italy	Industrial Production WDA YoY	-2.60%	--	-2.10%	11:00
Japan	Money Stock M2 YoY	9.20%	9.20%	9.10%	1:50
Japan	Money Stock M3 YoY	7.60%	7.60%	7.60%	1:50
Japan	Machine Tool Orders YoY	--	8.70%	8.60%	8:00
Portugal	CPI EU Harmonized YoY	--	--	-0.30%	13:00
Portugal	CPI EU Harmonized MoM	--	--	-0.10%	13:00
Portugal	CPI YoY	--	--	-0.20%	13:00
United States	CPI MoM	0.40%	--	0.20%	15:30
United States	MBA Mortgage Applications	--	--	1.70%	14:00
United States	Real Avg Weekly Earnings YoY	--	--	4.70%	15:30
United States	CPI Ex Food and Energy MoM	0.10%	--	0.20%	15:30
United States	Monthly Budget Statement	-1.44E+11	--	-1.45E+11	21:00
United States	CPI YoY	1.30%	--	1.20%	15:30
United States	CPI Ex Food and Energy YoY	1.60%	--	1.60%	15:30

Source: Bloomberg

## Banque BEMO sal

### Head Office - Private and Corporate Banking

Elias Sarkis Ave., Bemo Bldg , Ashrafieh - Lebanon  
Tel: +961 1 200 505 Fax: +961 1 217 860

### Research & Development [research@bemobank.com](mailto:research@bemobank.com)

Elias Sarkis Ave., Bemo Bldg , Ashrafieh - Lebanon  
Tel: +961 1 200 505 Fax: +961 1 217 860

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