

Source: Thomson Reuters

US Markets					
Closing February 2, 2012					MONTH LIBOR \$
Index	Last	% Daily	High	Low	
Dow Jones	12,705.4	-0.09%	12,741.9	12,676.1	1 0.263
Nasdaq 100	2,859.68	0.40%	2,868.23	2,849.40	2 0.388
S&P 500	1,325.54	0.11%	1,329.19	1,321.57	3 0.531
Commodities	BID	ASK	3-Feb	8:12 AM	5 0.694
Crude Oil	96.56	96.57	96.82	96.32	6 0.770
Gold	1,757.49	1,759.21	1,759.6	1,755.8	7 0.819
Silver	34.20	34.27	34.31	34.16	8 0.868
GMT	Country	Some Indicators		Forecast	Previous
13:30	US	Non-farm payrolls		150	200
13:30	US	Unemployment rate mm		8.5	8.5



* U.S. employment growth likely cooled in January, but the jobless rate is expected to hold at a near three-year low, consolidating a recent improvement in the labor market. *Reuters*

European Markets					
Closing February 2, 2012					MONTH LIBOR €
Index	Last	Daily %	High	Low	
CAC 40	3,376.7	0.27%	3,399.5	3,355.8	1 0.631
FTSE 100	5,796.1	0.09%	5,809.8	5,765.7	2 0.812
DAX	6,655.6	0.59%	6,668.0	6,606.4	3 1.040
GMT	Country	Some Indicators		Forecast	Previous
8:58	EZ	Markit Composite PMI		50.4	50.4
10:00	EZ	Retail sales yy		-1.3	-2.5



* European shares were expected to open flat on Friday as investors awaited U.S. jobs data for fresh signs that the world's largest economy was recovering, although miners were likely to get some support from stronger metals prices. *Reuters*

Asian Markets					
Index	Last	Daily %	High	Low	MONTH LIBOR JPY
Hang Seng	20,747.7	0.04%	20,796.7	20,639.5	1 0.144
Shanghai	2,330.4	0.77%	2,336.3	2,301.0	2 0.159
Nikkei 225	8,831.9	-0.51%	8,877.6	8,826.0	3 0.196
DFMG General	1,436.0	-1.21%	1,459.7	1,434.0	12 0.554



* Asian shares fell on Friday as debt restructuring talks between Greece and its creditors dragged on, undermining sentiment, and investors sat tight ahead of U.S. jobs data that will offer more clues on the health of the top economy. *Reuters*

Lebanese Market								
10:15:13 AM	03-Feb-12	02-Feb-12	% Change	High	Low	Volume	31-Jan-12	01-Feb-12
Solidere A	\$ 14.00	\$ 14.04	0.14%	14.17	14.00	18,349	\$ 14.11	\$ 14.02
Solidere B	\$ 13.90	\$ 14.00	-0.92%	14.06	14.00	23,807	\$ 14.10	\$ 14.13
Solidere GDR	\$ -	\$ 13.80	-0.36%	13.90	13.70	10,218	\$ 14.00	\$ 13.85
Bank Audi	\$ -	\$ 5.75	0.88%	5.75	5.75	79,003	\$ 5.70	\$ 5.70
Bank Of Beirut	\$ -	\$ 19.30	-0.77%	19.45	19.45	-	\$ 19.45	\$ 19.45
Byblos Bank	\$ 2	\$ 1.58	-1.25%	1.59	1.58	40,583	\$ 1.60	\$ 1.60
BLOM Listed	\$ -	\$ 7.40	0.00%	7.40	7.40	387,501	\$ 7.40	\$ 7.40
BLOM GDR	\$ 7.52	\$ 7.56	0.80%	7.56	7.50	35,000	\$ 7.48	\$ 7.50
Holcim	\$ -	\$ 16.41	2.50%	16.50	16.11	2,300	\$ 16.20	\$ 16.01

Credit Libanais Indices		Value	% Change	Yr. High	Yr. Low	Life High	Life Low	Clos.Pr.Yr
Aggregate Stock	CLASI	1,006.9	0.24%	1,018	1006.9	1801	62.69	1023.66
Financial Sector	CLFI	1,165.2	0.20%	1,169	1165.2	1666.6	21.39	1180.55
Construction Sector	CLCI	757.5	0.33%	785	757.52	1948.8	85.98	759.91

Lebanese EUROBONDS									
USD Indicative		Indicative				Indicative			
Maturity	Ind.Bid	Ind. Ask	Coupon	Currency	Bid Yield	Offer Yield	Coupon Frequency	Amount O/S	
9.13%	Mar-13	107.00	108.00	9.125	USD	2.7	1.8	SEMI ANN	875.0M
9.00%	May-14	111.75	112.75	9.000	USD	3.5	3.1	SEMI ANN	881.6M
5.88%	Jan-15	104.88	105.88	5.880	USD	4.1	3.8	SEMI ANN	250.0M
11.63%	May-16	127.25	128.25	11.625	USD	4.5	4.3	SEMI ANN	400.0M
9.00%	Mar-17	119.50	120.50	9.000	USD	4.7	4.5	SEMI ANN	1.5B
6.38%	Mar-20	105.25	106.25	6.380	USD	5.6	5.4	SEMI ANN	1.2B
8.25%	Apr-21	118.00	119.00	8.250	USD	5.7	5.6	SEMI ANN	2.1B
6.10%	Oct-22	100.75	102.75	6.100	USD	6.0	5.8	SEMI ANN	1.5B
7.00%	Dec-24	106.75	107.75	7.000	USD	6.2	6.1	SEMI ANN	250.0M
6.60%	Nov-26	103.00	104.00	6.600	USD	6.3	6.2	SEMI ANN	375.0M

Banque Du Liban CD									
10%	Apr-15	117.500	119.500	10.000	USD	4.1	3.6	SEMI ANN	2.0B

N.B All prices are indicative and for information purpose only.

	3M	6M	1Y	2Y	3Y	5Y
Maturity	19-Apr-12	19-Jul-12	24-Jan-13	23-Jan-14	22-Jan-15	19-Jan-12
T.Bills Discount	3.89%	4.40%	4.59%	Issue 26/01/2012		Issue 2/02/2017
T.Bills Yield	3.93%	4.50%	4.81%	5.34%		6.18%
T.Notes Coupon	Issue 2/02/2012		5.94%		6.18%	
LBP Money Market	O/N	2.75	1 week	2.86	1 Month	3.31

TIP OF THE WEEK: What does "Hybrid Market" Mean? (Investopedia): A securities exchange that facilitates trading through a blend of an automated electronic trading platform and a traditional floor broker system. Hybrid markets give brokers a choice between participating in the exchange through the traditional floor broker system, or the faster automated electronic exchange system.



Private Banking & Capital Markets

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