

ECONOMIC RELEASE

DE

Ifo Business climate New, Exp 89.8 Last 89.9 Ifo Expectations New, Exp 90.0 Last 90.4
Ifo Curr Conditions New, Exp 89.5 Last 89.5

UK

CBI DISTRIBUTIVE Trades, Last -55

Believe It Or Not!!

Federal agencies are investigating whether a piece of metal debris found in a Minnesota cornfield fell to Earth from space.

The Stevens County Sheriff's Office shared a photo of the object to social media in a post explaining it had been found Oct. 14 in a Scott Township cornfield.

"Upon responding, deputies confirmed that a large, metallic object, approximately 11-feet in diameter, presumably a space object, was present in the cornfield," the post said.

The object was removed from the field on Thursday and federal agencies are now investigating its origins.

"There are several various agencies assisting in the determination of origin of this object," Sheriff Jason Dingman told The Minnesota Star Tribune. "We're not getting fed much information either and what info we do get is pretty cryptic. So I think somebody way up the food chain above my head knows what this thing is but they are not even telling us."

Dingman said he could not identify the federal agencies involved in the investigation while the case remains open.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0917 - 1.1050	1.1220	0.09%	1.1240 - 1.1460	EUR/USD gains some ground near 1.1220 amid softer US Treasury yields and easing oil prices, although persistent French fiscal uncertainty and political tensions continue to limit upside potential. Today, DE Ifo Business Climate survey will be the main release. However, attention turns to the Fed's policy decision on Wednesday and the ECB meeting on Thursday, with forward guidance likely to shape near-term direction.
USD/JPY	155.00 - 156.00	157.00	0.03%	157.00 - 158.00	USD/JPY fluctuates around 157.00 amid expectations of further BoJ tightening and persistent Japanese intervention risks. With no economic data, traders might refrain from placing aggressive bets ahead of this week's key central bank events. Today, attention will remain on BoJ and FOMC expectations with policy guidance, along with US treasury movement that could influence the pair.
GBP/USD	1.2825 - 1.3026	1.3375	-0.11%	1.3380 - 1.3420	GBP/USD trades near 1.3375 bolstered by a weaker USD and expectations of further BoE tightening. However, geopolitical uncertainty and caution ahead of this week's FED decision could limit further gains. Meanwhile, traders should monitor the UK economic data, changes in US bond yields and expectations for the Fed/BoE policy outlook for near-term direction.
USD/CHF	0.8143 - 0.8207	0.8245	0.37%	0.8345 - 0.8450	USD/CHF rebounded near 0.8250 with some cautiousness ahead of this week's Fed decision, that is expected to leave rates unchanged. No US economic calendar scheduled today, leaving attention to geopolitical developments, FED officials' remarks and shifts in global risk appetite.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7025	0.29%
USD / CAD		1.4013	0.02%
USD / BRL		4.3657	-13.60%
USD / AED		3.6730	0.00%
USD / SAR		3.7522	-0.05%
USD / KWD		0.3080	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4014.00	0.22%
XAG	SILVER	54.15	0.74%
WTI	OIL	100.99	0.64%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.82	2.18	4.00	1.00
3 MONTHS	4.24	2.71	4.27	1.37
6 MONTHS	4.52	2.92	4.54	1.53
1 YEAR	4.92	3.25	5.00	1.81

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.00	0.00%	0	-	-
SOL B	67.00	-2.90%	177	68.20	66.00
Ciments Libanais	44.10	0.00%	0	-	-
AUDI GDR	1.72	0.00%	0	-	-
BLOM GDR	6.50	0.00%	0	-	-
BYBLOS	0.60	0.00%	0	-	-

STOCK INDICES

DOW JONES		52,215.16	-1.23%
NASDAQ		25,955.34	-0.21%
S&P 500		7,623.68	-0.52%

CAC 40		7,782.82	-0.36%
FTSE		10,690.36	-0.32%
GDAX		25,181.65	-0.75%

NIKKEI		62,462.40	0.21%
HANG SENG		23,193.06	0.59%
SHANGHAI		3,688.31	2.05%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	28.250	30.250	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	25.250	27.250	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	25.250	27.250	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	25.250	27.250	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	25.250	27.250	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	25.250	27.250	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	25.250	27.250	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	25.250	27.250	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	25.250	27.250	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	25.250	27.250	3227.14%	2932.00%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.000	28.000	710.46%	643.64%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.000	28.000	189.30%	175.93%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.000	28.000	142.07%	132.63%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.000	28.000	96.16%	90.17%
LEBANON MAY 29	USD	6.850%	25-May-29	26.000	28.000	76.55%	71.96%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.250	28.250	60.41%	56.91%
LEBANON APR 31	USD	7.000%	22-Apr-31	26.500	28.500	48.67%	45.92%
LEBANON MAR 32	USD	7.000%	23-Mar-32	26.500	28.500	42.90%	40.50%
LEBANON MAY 33	USD	8.200%	17-May-33	27.500	29.500	40.28%	38.06%
LEBANON MAY 34	USD	8.250%	17-May-34	27.500	29.500	37.80%	35.70%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.000	29.000	32.38%	30.55%
LEBANON MAR 37	USD	7.250%	23-Mar-37	27.000	29.000	31.16%	29.37%

CONTACT: DEALING ROOM 01.483001 EXT 12100
MONDAY TO FRIDAY FROM 8:00 AM TO 15:00 PM

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