

ECONOMIC RELEASE

EZ

HICP Final YY, Exp 3.8%Last 3.8% HICP Final MM, Exp 0.6%Last 0.4%
HICP X,F,E,A,T Final yy, Exp 2.5%Last 2.5% Total Trade Balance SA, Last 5.00B

US

Import Prices MM, Exp 0.8%Last 0.7% Import Prices YY, Last 7.0%
Industrial Production MM, Exp 0.4%Last 0.0% Capacity Utilization, Exp 76.5%Last 76.3%

Believe It Or Not!!

Police responded in Texas when an estate sale shopper going through their purchases discovered a box was filled with live grenades dating from World War II.
The Austin Police Association said on social media that officers responded to the "unusual call" on Monday when "a resident bought some boxes at an estate sale and, while going through them, found what appeared to be World War II-era grenades."
The Austin Police Department's bomb squad arrived on the scene and confirmed the box contained live and active grenades.
"Handling 80-year-old explosives with unknown stability is dangerous, precise work," the post said.
Police said the grenades were safely seized and removed from the scene.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0917 - 1.1050	1.1230	0.13%	1.1240 - 1.1460	EUR/USD Gained ground toward 1.1230 as US Dollar weakens following FED Warsh's comments at IMF chat. However, persistent French fiscal uncertainty continue to cloud the Euro's outlook. Today, EZ inflation, followed by US import and Industrial Production will be in focus. Meanwhile, ECB officials comments, further remarks from Warsh, and geopolitical tensions, will also be monitored for fresh trading cues.
USD/JPY	156.00 - 157.00	157.85	-0.06%	158.00 - 159.00	USD/JPY is trading below 158.00 as rising Japanese intervention risks and expectations of further BoJ tightening provide support for the yen. Later today the US economic docket will attract attention, alongside BoJ and Fed officials comments, and developments in Japan's monetary policy outlook, which could influence the pair's near term direction.
GBP/USD	1.2825 - 1.3026	1.3300	0.42%	1.3380 - 1.3420	GBP/USD Edges higher near 1.3300, supported by the dollar's retreat and stronger-than-expected UK GDP data. Nevertheless, uncertainty surrounding the upcoming UK budget and elevated borrowing costs may limit further sterling gains. Today, BoE Governor Bailey's comments, ME developments, and the US economic releases will be closely watched for fresh impetus.
USD/CHF	0.8143 - 0.8207	0.8270	-0.36%	0.8345 - 0.8450	USD/CHF declined below 0.8290 as a sharp decline in US Treasury yields weighs on the dollar, allowing the Swiss franc to recover on safe-haven demand. Today, US economic data and Treasury yields movements will remain in focus, alongside broader risk sentiment, for further direction.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6945	-0.14%
USD / CAD		1.4180	-0.21%
USD / BRL		5.0985	1.00%
USD / AED		3.6727	0.00%
USD / SAR		3.7529	-0.04%
USD / KWD		0.3082	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4178.00	0.81%
XAG	SILVER	57.82	3.29%
WTI	OIL	97.21	3.46%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.82	2.19	3.92	1.00
3 MONTHS	4.17	2.67	4.21	1.32
6 MONTHS	4.48	2.91	4.48	1.48
1 YEAR	4.90	3.26	4.90	1.76

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.35	0.50%	5,895	72.50	70.00
SOL B	69.40	-0.57%	94	69.40	69.40
Ciments Libanais	44.10	0.00%	0	-	-
AUDI GDR	1.70	0.00%	0	-	-
BLOM GDR	6.50	0.00%	0	-	-
BYBLOS	0.62	-26.19%	1,300	0.62	0.62

STOCK INDICES

DOW JONES		52,177.69	1.08%
NASDAQ		26,713.03	0.08%
S&P 500		7,744.06	0.33%

CAC 40		7,934.70	0.78%
FTSE		10,840.35	1.08%
GDAX		25,382.62	0.33%

NIKKEI		65,603.15	1.23%
HANG SENG		24,353.69	1.49%
SHANGHAI		3,742.66	1.49%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	27.750	29.750	-	-
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	2633.13%	2391.69%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.000	28.000	682.54%	618.16%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.000	28.000	185.08%	172.09%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.000	28.000	140.02%	130.73%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.000	28.000	95.18%	89.27%
LEBANON MAY 29	USD	6.850%	25-May-29	26.000	28.000	76.00%	71.45%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.000	28.000	60.60%	57.07%
LEBANON APR 31	USD	7.000%	22-Apr-31	26.250	28.250	48.90%	46.12%
LEBANON MAR 32	USD	7.000%	23-Mar-32	26.250	28.250	43.14%	40.71%
LEBANON MAY 33	USD	8.200%	17-May-33	27.750	29.750	39.92%	37.73%
LEBANON MAY 34	USD	8.250%	17-May-34	27.750	29.750	37.47%	35.41%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.000	29.000	32.34%	30.51%
LEBANON MAR 37	USD	7.250%	23-Mar-37	27.000	29.000	31.14%	29.35%

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

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