

ECONOMIC RELEASE

DE

ZEW Economic Sentiment, Exp 32.0 Last 34.7	Producer Prices YY, Last 4.6%
ZEW Current Conditions, Exp -45.0 Last -47.1	Producer Prices MM, Last 1.1%

UK

Employment Change, Exp 20K Last 67K	Claimant Count Unem Chng, Last 27.8K
ILO Unemployment Rate, Exp 4.9% Last 4.9%	HMRC Payrolls change, Last -26K

US

Housing Starts Number, Exp 1.305M Last 1.275M
Pending Sales Change MM, Exp -0.5% Last 0.3%

Believe It Or Not!!

A California bear visited its local library on Winnie-the-Pooh's 100th birthday and helped itself to an appropriate snack: a jar of honey. Mono County Free Libraries posted a video to social media showing the bear that wandered into the Mammoth Lakes branch, which was the 100th anniversary of the first appearance of A.A. Milne's famous bear Winnie-the-Pooh.

"Upon entering, the bear went straight for the staff snack supply, where it helped itself to peanut butter, a selection of peach cups, a pawful of cookies and -- of course -- one jar of honey," the post said. The bear perused the library shelves for a short time before leaving on its own.

"Remarkably, no damage was reported. No shelves were toppled and no books were harmed, though the honey jar has not been returned at time of publication," officials wrote.

TECHNICAL ANALYSIS

	SUPPORT		SPOT	Δ	RESISTANCE		COMMENTS
EUR/USD	1.0917	1.1050	1.1235	0.04%	1.1240	1.1460	EUR/USD holds positive ground above 1.1210 despite escalating political unrest in France. Today, DE ZEW economic sentiment and Producer Prices ahead of the US economic docket will be in focus. However, ECB and FED commentary, along with developments in France could shape the pair's near-term direction.
USD/JPY	157.00	158.00	158.25	0.09%	159.00	160.00	USD/JPY peaked near 158.60 as the yen weakens amid improving risk appetite and a wide US-Japan interest-rate differential. Meanwhile, persistent intervention concerns and expectations of further BoJ tightening could limit additional gains. Today, US Treasury yield movements, ME developments and central-bank signals will be closely watched for further cues.
GBP/USD	1.2825	1.3026	1.3330	0.00%	1.3380	1.3420	GBP/USD is mostly flat near 1.3330 as sterling awaits the latest UK labour market figures, which could influence expectations for the BoE's next policy move. A rise in unemployment or slower wage growth may weigh on the pound. However, traders should also monitor US housing data, Oil prices and broader dollar sentiment that could also shape the pair's near-term direction.
USD/CHF	0.8143	0.8207	0.8250	0.06%	0.8345	0.8450	USD/CHF Trades near 0.8250 as the dollar attempts to recover amid a rebound in US Treasury yields, although uncertainty surrounding the Fed's policy outlook continues to weigh on sentiment. Today, Swiss trade balance data ahead of the US docket will draw attention, alongside US bond market dynamics and broader risk sentiment, which could shape near-term price action.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6980	0.07%
USD / CAD		1.4080	-0.30%
USD / BRL		5.0405	-0.28%
USD / AED		3.6830	0.28%
USD / SAR		3.7520	-0.02%
USD / KWD		0.3080	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4137.50	-0.92%
XAG	SILVER	57.30	-0.45%
WTI	OIL	104.00	3.84%

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	69.40	-0.86%	3,282	70.00	68.20
SOL B	69.00	-0.58%	524	69.00	69.00
Ciments Libanais	44.10	0.00%	0	-	-
AUDI GDR	1.72	0.00%	0	-	-
BLOM GDR	6.50	0.00%	0	-	-
BYBLOS	0.62	0.00%	18,700	0.62	0.62

STOCK INDICES

DOW JONES		51,966.03	-0.07%
NASDAQ		26,430.89	1.11%
S&P 500		7,690.73	0.41%

CAC 40		7,868.05	-1.11%
FTSE		10,764.69	-1.08%
GDAX		25,319.77	-1.18%

NIKKEI		64,107.89	-1.21%
HANG SENG		23,901.21	-1.18%
SHANGHAI		3,714.39	-0.04%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	28.750	30.750	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	25.750	27.750	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	25.750	27.750	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	25.750	27.750	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	25.750	27.750	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	25.750	27.750	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	25.750	27.750	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	25.750	27.750	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	25.750	27.750	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	25.750	27.750	2711.58%	2465.58%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.500	28.500	673.09%	610.34%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.500	28.500	182.86%	170.10%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.500	28.500	138.17%	129.08%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.500	28.500	93.92%	88.13%
LEBANON MAY 29	USD	6.850%	25-May-29	26.500	28.500	74.97%	70.52%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.750	28.750	59.31%	55.91%
LEBANON APR 31	USD	7.000%	22-Apr-31	27.000	29.000	47.87%	45.19%
LEBANON MAR 32	USD	7.000%	23-Mar-32	27.000	29.000	42.22%	39.88%
LEBANON MAY 33	USD	8.200%	17-May-33	28.000	30.000	39.65%	37.49%
LEBANON MAY 34	USD	8.250%	17-May-34	28.000	30.000	37.22%	35.18%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.500	29.500	31.87%	30.10%
LEBANON MAR 37	USD	7.250%	23-Mar-37	27.500	29.500	30.68%	28.94%

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MONDAY TO FRIDAY FROM 8:00 AM TO 15:00 PM

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