

ECONOMIC RELEASE

EZ

Industrial Production MM, Exp 0.0% Last -0.1%
Industrial Production YY, Exp -0.1% Last 0.0%

UK

GDP Estimate YY, Exp 1.7% Last 1.6% Industrial Output YY, Exp 0.7% Last 0.6% Services
YY, Exp 2.2% Last 2.1% Mfg Output YY, Exp 2.3% Last 2.6%

US

NY Fed Mfg, Exp 10.25 Last 7.60 Initial Jobless Claim, Exp 1.710M Last 1.716M PPI
Final Dmand YY, Exp 5.3% Last 5.4% Retail Sales MM, Exp 0.3% Last 1.2%

Believe It Or Not!!

A farmer's massive pumpkin weighed in at 3,156 pounds at a Rhode Island contest, possibly breaking a world record that's less than a month old.

Ron Wallace of Coventry, R.I., placed his sensational squash on the scale at the Southern New England Giant Pumpkin Weigh-Off in Warren.

The pumpkin officially weighed in at 3,156 pounds, making it the first pumpkin known to have surpassed 3,000 pounds.

If the weigh-in is approved by Guinness World Records, Wallace's pumpkin will take the record from a gargantuan gourd that weighed in at 2,856.8 pounds at the Wargrave Nursery Giant Pumpkin Weigh-off in Berkshire, England, on Oct. 3.

Wallace previously earned a world record when he became the first grower to harvest a pumpkin that surpassed 1 ton in 2012.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0917 - 1.1050	1.1215	0.09%	1.1240 - 1.1460	EUR/USD rebounds above 1.1200 as the US dollar retreats from recent highs amid cautious Fed commentary. However, persistent French fiscal concerns could limit further gains. Today, The EZ industrial Production ahead of the US PPI and retail sales data could influence the pair. Meanwhile, ECB commentary and geopolitical tensions, will be also closely watched for further direction.
USD/JPY	156.00 - 157.00	157.95	-0.22%	158.00 - 159.00	USD/JPY declines below 158.00 as easing US Treasury yields and renewed intervention concerns support the yen. The BoJ's gradual tightening stance continues to underpin the Japanese currency, limiting the pair's upside. Today, US economic data and Fed commentary will be key drivers, with further intervention warnings and broader risk sentiment that could shape the pair's near-term trajectory.
GBP/USD	1.2825 - 1.3026	1.3245	-0.23%	1.3380 - 1.3420	GBP/USD trades near 1.3250 as the US dollar retreats despite stronger-than-expected inflation data, supported by dovish Fed commentary. Today, UK GDP and industrial production figures, followed by US economic docket, will be closely monitored for fresh impetus. BoE policy expectations and developments surrounding the UK budget could also influence the pair's next move.
USD/CHF	0.8143 - 0.8207	0.8300	-0.24%	0.8345 - 0.8450	USD/CHF retreats toward 0.8300 following stronger-than-expected US inflation figures, while the Fed-SNB policy divergence continues to provide underlying support for the pair. Market Players will closely monitor the US economic data, Fed policymaker's remarks, ME developments and safe-haven flows, that will be key drivers for further direction.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6955	-0.64%
USD / CAD		1.4210	0.07%
USD / BRL		5.0480	0.42%
USD / AED		3.6728	0.00%
USD / SAR		3.7542	-0.04%
USD / KWD		0.3082	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4144.50	-0.43%
XAG	SILVER	55.98	-5.44%
WTI	OIL	93.95	-0.87%

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	70.00	-2.78%	2,060	70.00	70.00
SOL B	69.80	0.00%	0	-	-
Ciments Libanais	44.10	0.00%	0	-	-
AUDI GDR	1.70	0.00%	0	-	-
BLOM GDR	6.50	-8.19%	7,000	6.50	6.50
BYBLOS	0.84	0.00%	0	-	-

STOCK INDICES

DOW JONES		51,621.48	-0.09%
NASDAQ		26,692.87	-1.88%
S&P 500		7,718.94	-1.11%

CAC 40		7,873.11	0.58%
FTSE		10,724.86	0.70%
GDAX		25,298.61	0.15%

NIKKEI		64,806.32	-5.15%
HANG SENG		23,995.09	-1.80%
SHANGHAI		3,687.83	-2.73%

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	2566.15%	2330.76%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.000	28.000	678.77%	614.72%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.000	28.000	184.50%	171.55%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.000	28.000	139.73%	130.46%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.000	28.000	95.04%	89.14%
LEBANON MAY 29	USD	6.850%	25-May-29	26.000	28.000	75.92%	71.38%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.000	28.000	60.56%	57.03%
LEBANON APR 31	USD	7.000%	22-Apr-31	26.250	28.250	48.87%	46.10%
LEBANON MAR 32	USD	7.000%	23-Mar-32	26.250	28.250	43.12%	40.69%
LEBANON MAY 33	USD	8.200%	17-May-33	27.750	29.750	39.91%	37.72%
LEBANON MAY 34	USD	8.250%	17-May-34	27.750	29.750	37.47%	35.40%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.000	29.000	32.33%	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

KARIM EL KHOURY | JENNIFER BOUEZ | TAREK NADDOUR | HABIB WAKED | SAMIR GHAZAL

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