

ECONOMIC RELEASE

EZ

Consumer Confid. Flash, Exp -17.0 Last -16.5

US

Initial Jobless Clm, Exp 200K Last 199K

Cont Jobless Clm, Exp 1720M Last 1710M

UK

CBI Business Optimism, last -36

CBI Trends - Orders, Exp -20 Last -9

Believe It Or Not!!

The Circuit of the Americas racetrack in Texas celebrated its upcoming Formula 1 event by unveiling a sculpture of a cowboy hat that was confirmed to be the world's largest.

COTA teamed up with Austin-based clothing brand Tecovas to create the massive scale sculpture of Tecovas' Cattleman Cowboy Hat, which measures 43 feet wide, 47 feet long and 17 feet tall.

A Guinness World Records adjudicator examined the sculpture, officially titled the "World's Largest Cowboy Hat," on Monday and confirmed it to be the world's largest fiberglass sculpture of a hat. The sculpture was unveiled in celebration of the upcoming Formula 1 United States Grand Prix.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0917 - 1.1050	1.1240	0.13%	1.1240 - 1.1460	EUR/USD remains sensitive to developments in French fiscal policy and shifting expectations for the ECB and Fed. Today, the EZ consumer confidence Flash ahead of the US initial jobless claims will be in focus. However, ECB officials' remarks and geopolitical developments ahead of Friday's PMI releases could shape the pair's next move.
USD/JPY	156.00 - 157.00	157.70	-0.25%	158.00 - 159.00	USD/JPY declined below 158.00 level amid a broadly weaker US Dollar. Later today, the US economic calendar could influence the pair. However, ME tension with BoJ and FED comments, alongside Japanese inflation expectations ahead of next week's Fed and BoJ meetings, will be instrumental in determining the pair's near-term trajectory.
GBP/USD	1.3026 - 1.3380	1.3400	0.19%	1.3420 - 1.3653	GBP/USD trades near 13390 drawing support from stronger-than-expected UK inflation, which has reinforced expectations of a potential BoE rate hike in November. Today, the UK CBI industrial trends survey and US initial jobless claims will draw attention. Dollar movements, developments in the US bond market and positioning could influence the pair's near-term direction.
USD/CHF	0.8143 - 0.8207	0.8230	-0.30%	0.8345 - 0.8450	USD/CHF declined near 0.8230 as expectations of a FED rate pause next week weigh on the dollar. Attention will focus today on the US docket and developments in the bond market. However, expectations ahead of next week's Fed decision, geopolitical tensions and shifts in global risk appetite will remain central to the pair's near-term price action.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7015	0.07%
USD / CAD		1.4035	-0.18%
USD / BRL		5.0239	-0.01%
USD / AED		3.6726	0.00%
USD / SAR		3.7512	0.01%
USD / KWD		0.3080	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4089.00	-0.64%
XAG	SILVER	56.25	-1.92%
WTI	OIL	98.85	-0.19%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.82	2.18	3.98	1.00
3 MONTHS	4.24	2.71	4.27	1.37
6 MONTHS	4.53	2.92	4.53	1.53
1 YEAR	4.94	3.26	5.00	1.81

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.00	0.86%	649	70.00	70.00
SOL B	69.00	-0.36%	1,181	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	0.60	-3.23%	4,500	0.60	0.60

STOCK INDICES

DOW JONES		52,856.09	0.69%
NASDAQ		26,702.86	1.05%
S&P 500		7,757.17	0.58%

CAC 40		7,921.68	1.06%
FTSE		10,752.88	0.19%
GDAX		25,645.04	1.35%

NIKKEI		63,346.26	-2.00%
HANG SENG		22,927.90	-3.51%
SHANGHAI		3,665.97	-1.51%

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	3050.59%	2774.23%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.500	28.500	688.77%	624.67%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.500	28.500	185.22%	172.26%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.500	28.500	139.33%	130.14%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.500	28.500	94.47%	88.63%
LEBANON MAY 29	USD	6.850%	25-May-29	26.500	28.500	75.28%	70.81%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.750	28.750	59.47%	56.05%
LEBANON APR 31	USD	7.000%	22-Apr-31	27.000	29.000	47.94%	45.26%
LEBANON MAR 32	USD	7.000%	23-Mar-32	27.000	29.000	42.27%	39.93%
LEBANON MAY 33	USD	8.200%	17-May-33	28.000	30.000	39.70%	37.53%
LEBANON MAY 34	USD	8.250%	17-May-34	28.000	30.000	37.25%	35.20%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.500	29.500	31.89%	30.12%
LEBANON MAR 37	USD	7.250%	23-Mar-37	27.500	29.500	30.69%	28.95%

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

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