

## ECONOMIC RELEASE

### US

CPI YY, NSA, Exp 4.2% Last 3.8%	CPI MM, SA, Exp 0.5% Last 0.6%
Core CPI YY, NSA, Exp 2.9% Last 2.8%	CPI Wage Earner, Last 326.541

#### Believe It Or Not!!

Travelers on a Tennessee highway were treated to an unusual show when a truck caught fire, causing its load of fireworks to go off in the roadway. The Chattanooga Fire Department said on social media that crews responded alongside the Tri-Community Fire Department and police on Saturday night when a truck caught fire on northbound Interstate 75, just past the Ooltewah exit. The truck's load of fireworks were seen going off in different directions. The display was caught on camera by witnesses. "Interstate traffic was stopped in both directions while firefighters extinguished the fire," the department said. No injuries were reported from the incident. The cause of the fire was not revealed.

## TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
<b>EUR/USD</b>	1.1240 - 1.1460	<b>1.1550</b>	0.04%	1.1617 - 1.1874	<b>EUR/USD</b> flattens near 1.1550 level amid ME conflicts. With no economic data from EZ, investors will closely monitor the US inflation numbers to get fresh cues regarding the Fed monetary policy outlook ahead of Thursday's ECB monetary policy decision. Elsewhere, the ME conflict and broader market sentiment should also be monitored, as they could alter the pair's trajectory.
<b>USD/JPY</b>	159.00 - 160.00	<b>160.35</b>	0.12%	161.00 - 162.00	<b>USD/JPY</b> consolidates above 160.00 level after a fresh wave of US strikes on Iran that benefits the safe-haven USD and act as a tailwind for the currency pair. Later today, the US CPI report will be a focal point and could drive volatility in the pair. Meanwhile, traders should continue monitoring the ME developments and US treasury yields.
<b>GBP/USD</b>	1.2825 - 1.3026	<b>1.3380</b>	0.11%	1.3380 - 1.3420	<b>GBP/USD</b> is currently exhibiting a highly volatile, data-driven environment with a near-term tug-of-war between a resilient USD and a stabilizing Pound. Expect range-bound volatility between 1.3340 and 1.3420; momentum favors selling the rallies near resistance unless a major macroeconomic catalyst forces a clear breakout.
<b>USD/CHF</b>	0.7752 - 0.7889	<b>0.7980</b>	0.13%	0.8012 - 0.8143	<b>USD/CHF</b> has sharply reversed course over the last week, tipping the scales heavily in favor of the US dollar. The fundamental narrative of "higher-for-longer US rates versus flat Swiss inflation" provides a powerful tailwind for the USD, giving buyers the upper hand as long as the price maintains its ground above 0.7900.

## AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7017	-0.54%
USD / CAD		1.3950	0.04%
USD / BRL		5.1760	-0.33%
USD / AED		3.6727	-0.01%
USD / SAR		3.7550	0.01%
USD / KWD		0.3073	0.00%
USD / JOD		0.7090	0.00%
<b>COMMODITIES</b>			
XAU	GOLD	4179.00	-3.53%
XAG	SILVER	63.85	-5.96%
WTI	OIL	88.67	-1.86%










## INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.54	1.88	3.79	0.60
3 MONTHS	3.82	2.33	4.02	0.94
6 MONTHS	4.00	2.54	4.21	1.03
1 YEAR	4.29	2.82	4.54	1.20

## BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.65	0.71%	1,480	72.00	70.00
SOL B	68.65	0.22%	1,289	70.00	68.05
Ciments Libanais	60.00	0.00%	0	-	-
AUDI GDR	2.18	0.00%	0	-	-
BLOM GDR	5.60	0.00%	0	-	-
BYBLOS	0.84	0.00%	0	-	-

### STOCK INDICES

<b>DOW JONES</b> 	50,872.11	0.17%	<b>CAC 40</b> 	8,203.43	0.05%	<b>NIKKEI</b> 	63,940.41	-2.06%
<b>NASDAQ</b> 	25,678.82	-0.97%	<b>FTSE</b> 	10,227.33	-1.41%	<b>HANG SENG</b> 	24,279.48	-1.39%
<b>S&amp;P 500</b> 	7,386.65	-0.26%	<b>GDAX</b> 	24,433.06	-0.74%	<b>SHANGHAI</b> 	3,976.09	-0.18%

### EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON APR 21	USD	8.250%	12-Apr-21	26.500	28.500	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	24.625	26.625	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	24.625	26.625	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	24.625	26.625	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	24.625	26.625	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	24.625	26.625	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	24.625	26.625	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	24.625	26.625	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	24.625	26.625	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	25.000	27.000	673.54%	608.15%
LEBANON MAR 27	USD	6.850%	23-Mar-27	25.000	27.000	303.61%	279.55%
LEBANON NOV 27	USD	6.750%	29-Nov-27	25.000	27.000	139.48%	130.10%
LEBANON MAR 28	USD	7.000%	20-Mar-28	25.000	27.000	113.69%	106.37%
LEBANON NOV 28	USD	6.650%	03-Nov-28	25.000	27.000	84.08%	78.90%
LEBANON MAY 29	USD	6.850%	25-May-29	25.000	27.000	70.17%	65.95%
LEBANON FEB 30	USD	6.650%	26-Feb-30	25.000	27.000	57.60%	54.21%
LEBANON APR 31	USD	7.000%	22-Apr-31	25.500	27.500	47.36%	44.64%
LEBANON MAR 32	USD	7.000%	23-Mar-32	25.500	27.500	42.36%	39.94%
LEBANON MAY 33	USD	8.200%	17-May-33	26.500	28.500	40.37%	38.08%
LEBANON MAY 34	USD	8.250%	17-May-34	26.500	28.500	38.15%	35.96%
LEBANON NOV 35	USD	7.050%	02-Nov-35	26.000	28.000	32.78%	30.87%
LEBANON MAR 37	USD	7.250%	23-Mar-37	26.000	28.000	31.74%	29.85%

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

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