

ECONOMIC RELEASE

EZ

Sentix Index, Last -16.4

DE

Consumer Goods SA, Last 122.3 Mfg O/P Cur Price, Last 7.9%
 Industrial Orders MM, Exp -1.5% Last 5.0%

Believe It Or Not!!

An Arizona police department shared video of officers and wildlife officials using a tarp to catch a tranquilized bear as it fell out of a tree. The Sahuarita Police Department said officers were called to a location in Rancho Sahuarita where a wandering bear had climbed up a tree. Arizona Game and Fish personnel shot the bear with a tranquilizer. The officers and wildlife personnel used a tarp to catch the bear as it fell asleep and plunged from the tree. Police said the bear was relocated.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1240 - 1.1460	1.1530	-0.73%	1.1617 - 1.1874	EUR/USD declined below 1.1550 level, pressured by stronger US dollar after the strong NFP report and rising bets of a US interest rate hike. Today, the DE consumer goods and EZ Sentix Investor Confidence reports will draw interest. Meanwhile, investors should continue monitoring the escalation of geopolitical tensions in the ME that could boost safe-haven demand for the USD and influence the pair's direction.
USD/JPY	159.00 - 160.00	160.35	0.22%	161.00 - 162.00	USD/JPY gains ground above 160.00 level amid strong rally in Treasury yields and ME uncertainties. With the US economic docket on the light side today, market sentiment along with geopolitical developments and comments from FED and BoJ officials could be the main drivers of the pair today.
GBP/USD	1.2825 - 1.3026	1.3335	-0.67%	1.3380 - 1.3420	GBP/USD The broader theme is a resurgent USD flexing its muscles against a softening GBP. The major catalyst shifting the needle right now is the massive divergence in economic data between the US and UK after the latest drop of US NFP report that blew expectations out of the water. Keep an eye out of these upcoming high-impact catalysts this week that could abruptly shake up the trend: US inflation data (CPI & PCE) and UK Q1 GDP.
USD/CHF	0.7752 - 0.7889	0.7965	0.95%	0.8012 - 0.8143	USD/CHF The highly resilient US economy essentially forces the Fed to maintain a "higher-for-longer" interest rate stance; consequently, capital is moving firmly into the higher-yielding US Dollar marking a decisive USD/CHF move above 0.7900. Technically, if the pair holds there, the path of least resistance points toward a test of 0.8030.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7048	-1.01%
USD / CAD		1.3394	-3.67%
USD / BRL		5.1719	2.12%
USD / AED		3.6728	0.00%
USD / SAR		3.7548	0.01%
USD / KWD		0.3073	0.10%
USD / JOD		0.7090	0.00%
XAU	GOLD	4300.00	-3.13%
XAG	SILVER	67.65	-6.26%
WTI	OIL	94.48	1.55%










INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.53	1.86	3.78	0.55
3 MONTHS	3.81	2.31	4.01	0.92
6 MONTHS	3.95	2.52	4.19	1.01
1 YEAR	4.20	2.79	4.50	1.19

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.65	-3.22%	3,226	73.00	70.10
SOL B	70.00	0.00%	3,775	70.00	69.00
Ciments Libanais	60.00	-0.08%	727	60.00	60.00
AUDI GDR	2.18	0.00%	0	-	-
BLOM GDR	5.60	0.00%	0	-	-
BYBLOS	0.84	0.00%	0	-	-

STOCK INDICES

DOW JONES 	50,366.78	-2.32%	CAC 40 	8,218.24	-0.32%	NIKKEI 	63,639.00	-4.40%
NASDAQ 	25,709.43	-4.18%	FTSE 	10,368.05	0.07%	HANG SENG 	24,525.44	-1.78%
S&P 500 	7,383.74	-2.65%	GDAX 	24,759.05	-0.75%	SHANGHAI 	3,941.23	-2.52%

EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON APR 21	USD	8.250%	12-Apr-21	27.000	29.000	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	25.000	27.000	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	25.000	27.000	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	25.000	27.000	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	25.000	27.000	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	25.000	27.000	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	25.000	27.000	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	25.000	27.000	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	25.000	27.000	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	25.250	27.250	658.10%	594.53%
LEBANON MAR 27	USD	6.850%	23-Mar-27	25.250	27.250	297.51%	274.10%
LEBANON NOV 27	USD	6.750%	29-Nov-27	25.250	27.250	137.71%	128.49%
LEBANON MAR 28	USD	7.000%	20-Mar-28	25.500	27.500	111.43%	104.33%
LEBANON NOV 28	USD	6.650%	03-Nov-28	25.500	27.500	82.57%	77.52%
LEBANON MAY 29	USD	6.850%	25-May-29	25.500	27.500	68.97%	64.86%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.000	28.000	55.80%	52.58%
LEBANON APR 31	USD	7.000%	22-Apr-31	26.000	28.000	46.62%	43.98%
LEBANON MAR 32	USD	7.000%	23-Mar-32	26.000	28.000	41.71%	39.35%
LEBANON MAY 33	USD	8.200%	17-May-33	27.000	29.000	39.76%	37.53%
LEBANON MAY 34	USD	8.250%	17-May-34	27.000	29.000	37.57%	35.44%
LEBANON NOV 35	USD	7.050%	02-Nov-35	26.500	28.500	32.28%	30.43%
LEBANON MAR 37	USD	7.250%	23-Mar-37	26.500	28.500	31.24%	29.41%

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

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