

ECONOMIC RELEASE

DE

HICP Final YY, Exp 3.3%Last 3.3%	HICP Final MM, Exp 0.6%Last 0.6%
CPI Final YY, Exp 3.3%Last 3.3%	CPI Final MM, Exp 0.6%Last 0.6%

US

Existing Home Sales, Exp 3.96M Last 3.98M
Exist. Home Sales %Chg, Last -2.0%

Believe It Or Not!!

Hundreds of Marvel fans donned Spider-Man costumes at New York Comic Con in an attempt to break a Guinness World Record. The Thursday event, organized by toy company Jazwares in collaboration with Disney Consumer Products, attempted to break the Guinness World Record for the largest gathering of people dressed as Spider-Man. Organizers have not yet released an official count from the event, but acknowledged the final tally was just short of the current record of 685 participants. The current record was set by Sony Pictures Entertainment Malaysia in 2023 to celebrate the theatrical release of Spider-Man: Across the Spider-Verse.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0917 - 1.1050	1.1175	-0.22%	1.1240 - 1.1460	EUR/USD declined below 1.1200 amid ongoing French fiscal pressures and rising Crude Oil Prices. Today, DE final September inflation figures will be the focal point. Meanwhile, market players should monitor the geopolitical tensions along with Fed officials' remarks and expectations ahead of tomorrow's US CPI report, that could further shape the pair's near-term direction.
USD/JPY	157.00 - 158.00	158.30	-0.03%	159.00 - 160.00	USD/JPY lost some ground to near 158.30 despite softer Japanese inflation data, as intervention concerns and expectations of further BoJ tightening continue to support the Yen. Today, market attention will focus on Fed commentary, US economic data and ME developments, with Japanese policy signals and potential intervention by Tokyo remaining key factors for near-term price action.
GBP/USD	1.2825 - 1.3026	1.3220	-0.15%	1.3380 - 1.3420	GBP/USD consolidates near 1.3200 level as uncertainty over the UK's economic outlook contrast with sustained demand for the dollar. Today, the BoE policy signals and developments in UK borrowing costs remain important for the sterling. However, US economic data and shifts in global risk sentiment are likely to guide trading ahead of the closely watched US inflation report on Wednesday.
USD/CHF	0.8143 - 0.8207	0.8330	0.24%	0.8345 - 0.8450	USD/CHF has gained ground near 0.8330 as geopolitical uncertainty lends support to the pair. The SNB's 0% policy rate and its readiness to intervene in currency markets remain key consideration for the franc. Today, US economic releases, Fed commentary and movements in Treasury yields will be closely watched, along with shifts risk sentiment that could influence the pair's near-term trajectory.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6960	-0.22%
USD / CAD		1.4270	0.06%
USD / BRL		4.9871	-0.11%
USD / AED		3.6727	0.00%
USD / SAR		3.7557	0.00%
USD / KWD		0.3083	0.05%
USD / JOD		0.7090	0.00%
XAU	GOLD	4199.50	0.33%
XAG	SILVER	60.67	-0.21%
WTI	OIL	92.59	2.36%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.82	2.19	3.91	1.00
3 MONTHS	4.16	2.63	4.17	1.31
6 MONTHS	4.43	2.86	4.43	1.48
1 YEAR	4.87	3.21	4.88	1.75

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.00	-0.36%	1,100	70.00	70.00
SOL B	70.00	0.00%	0	-	-
Ciments Libanais	44.10	0.00%	0	-	-
AUDI GDR	1.70	0.00%	0	-	-
BLOM GDR	7.08	1.00%	10,400	7.50	7.01
BYBLOS	0.84	0.00%	1,000	0.84	0.84

STOCK INDICES

DOW JONES		51,850.55	0.38%
NASDAQ		27,245.90	-0.44%
S&P 500		7,807.24	-0.06%

CAC 40		7,832.88	0.38%
FTSE		10,656.28	0.99%
GDAX		25,277.68	0.76%

NIKKEI		67,560.56	-2.13%
HANG SENG		24,272.87	0.19%
SHANGHAI		3,806.83	-0.12%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	28.000	30.000	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	25.500	27.500	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	25.500	27.500	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	25.500	27.500	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	25.500	27.500	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	25.500	27.500	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	25.500	27.500	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	25.500	27.500	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	25.500	27.500	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	25.500	27.500	2301.72%	2091.34%
LEBANON MAR 27	USD	6.850%	23-Mar-27	26.250	28.250	655.78%	594.14%
LEBANON NOV 27	USD	6.750%	29-Nov-27	26.250	28.250	180.54%	167.96%
LEBANON MAR 28	USD	7.000%	20-Mar-28	26.250	28.250	137.39%	128.33%
LEBANON NOV 28	USD	6.650%	03-Nov-28	26.250	28.250	93.73%	87.94%
LEBANON MAY 29	USD	6.850%	25-May-29	26.250	28.250	75.03%	70.56%
LEBANON FEB 30	USD	6.650%	26-Feb-30	26.250	28.250	59.94%	56.47%
LEBANON APR 31	USD	7.000%	22-Apr-31	26.500	28.500	48.41%	45.68%
LEBANON MAR 32	USD	7.000%	23-Mar-32	26.500	28.500	42.76%	40.36%
LEBANON MAY 33	USD	8.200%	17-May-33	28.000	30.000	39.58%	37.43%
LEBANON MAY 34	USD	8.250%	17-May-34	28.000	30.000	37.17%	35.13%
LEBANON NOV 35	USD	7.050%	02-Nov-35	27.250	29.250	32.07%	30.28%
LEBANON MAR 37	USD	7.250%	23-Mar-37	27.250	29.250	30.90%	29.14%

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

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