

## ECONOMIC RELEASE

### UK

BoE MPC Vote Hike Last 2 Exp 2; Unchanged Last 7 Exp 7; Cut Last 0 Exp 0  
BoE Bank Rate Last 0.50% Exp 0.50%

### US

Initial Jobless Claims Last 218k Exp 220k; Philly Fed Business Indx Last 34.4 Exp 29.0  
Continued Jobless Claims Last 1.679M Exp 1.730M

### EZ

Consumer Confid. Flash Last 0.20 Exp 0.00









### DO YOU KNOW!!!

Cristiano Ronaldo became Europe's all-time leading international scorer with 85 goals when he headed in Portugal's opening strike in their World Cup Group B match against Morocco on Wednesday. Ronaldo scored a hat-trick in Portugal's dramatic 3-3 draw against Spain on Friday to match Hungarian great Ferenc Puskas as Europe's record top scorer with 84 goals. The 33-year-old Real Madrid forward scored in the fourth minute against Morocco to give Portugal the early lead and is now only behind Ali Daei of Iran, on 109 goals, in the global all-time scoring charts.

## TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
<b>EUR/USD</b>	1.1460 - 1.1535	<b>1.1560</b>	-0.09%	1.1874 - 1.2049	<b>EUR/USD</b> Renewed risk-on appetite fueled the decline towards 1.1535-support zone where only a breakthrough should trigger fresh bears near 1.1460. On the day ahead, the pair will continue to get influenced by the USD dynamics and risk trends in absence of fresh fundamental drivers in Europe. However, market may keep an eye on the BoE interest rates decision for any rub-off effect on the Euro.
<b>USD/JPY</b>	108.10 - 110.18	<b>110.70</b>	0.50%	112.25 - 113.30	<b>USD/JPY</b> staged a solid rebound above 110.50 as the US dollar ruled the roost. Thin schedule for today sees risk appetite driving the pair solo and only bumps in the road around ongoing trade concerns should stall the upmove. For today, we forecast 110.00/111.40 range.
<b>GBP/USD</b>	1.3026 - 1.3120	<b>1.3150</b>	-0.05%	1.3380 - 1.3643	<b>GBP/USD</b> is still struggling ahead of BoE rate decision as the central bank appears to be in no rush to implement higher rates. However, the pound may face a more bullish fate if Governor Mark Carney shows a greater willingness to raise the benchmark in the second half of 2018. For today, we expect one of 1.3026 – 1.3380 boundaries to be targeted; Good Luck!
<b>USD/CHF</b>	0.9742 - 0.9865	<b>0.9980</b>	0.20%	1.0009 - 1.0243	<b>USD/CHF</b> is expected to witness a hectic day as SNB rate decision will disclose its monetary policy assessment in the coming hours. Therefore, parity should be broken as we believe that no changes might occur; buying the greenback on dips is recommended

## AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7360	-0.41%
USD / CAD		1.3315	0.19%
USD / BRL		3.7705	0.62%
USD / AED		3.6730	0.00%
USD / SAR		3.7504	0.00%
USD / KWD		0.3028	0.00%
USD / JOD		0.7090	0.00%
<b>XAU</b>	GOLD	1265.20	-0.61%
<b>XAG</b>	SILVER	16.20	-0.61%
<b>WTI</b>	OIL	65.47	0.26%

## INTERBANK RATES




	USD	EUR	GBP	JPY
<b>LIBOR</b>				
1 MONTH	2.08363	-0.398	0.50788	-0.08233
3 MONTHS	2.33188	-0.366	0.62863	-0.04283
6 MONTHS	2.50088	-0.311	0.75213	0.01400
1 YEAR	2.77250	-0.236	0.93494	0.11317
<b>PRIME RATE</b>	5			




## BEIRUT STOCK EXCHANGE




USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	8.03	-0.25%	8,576	8.17	8.01
SOL B	8.13	0.00%	1,000	8.14	8.13
HOLCIM	15.49	6.75%	1	15.49	15.49
AUDI GDR	5.08	-4.87%	25	5.08	5.08
BLOM GDR	10.50	0.00%	30,000	10.51	10.50
BYBLOS	1.45	-0.68%	4,000	1.45	1.45

### STOCK INDICES

SG PARIS		36.330	-0.42%
----------	---	--------	--------

DOW JONES		24,657.80	-0.17%
NASDAQ		7,781.51	0.72%
S&P 500		2,767.32	0.17%

CAC 40		5,372.31	-0.34%
FTSE		7,627.40	0.31%
GDAX		12,695.16	0.14%

NIKKEI		22,702.55	1.59%
HANG SENG		29,508.79	-0.27%
SHANGHAI		2,909.81	0.66%

### EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON NOV 18	USD	5.150%	12-Nov-18	99.750	100.750	5.79%	3.12%
LEBANON APR 19	USD	5.500%	23-Apr-19	98.000	99.000	8.04%	6.75%
LEBANON MAY 19	USD	6.000%	20-May-19	98.500	99.500	7.75%	6.57%
LEBANON NOV 19	USD	5.450%	28-Nov-19	96.750	97.750	7.91%	7.14%
LEBANON MAR 20	USD	6.375%	09-Mar-20	96.250	97.250	8.78%	8.13%
LEBANON APR 20	USD	5.800%	14-Apr-20	95.250	96.250	8.70%	8.07%
LEBANON JUN 20	USD	6.150%	19-Jun-20	95.000	96.000	8.96%	8.38%
LEBANON APR 21	USD	8.250%	12-Apr-21	97.000	98.000	9.49%	9.07%
LEBANON MAY 22	USD	6.250%	27-May-22	88.625	89.625	9.81%	9.48%
LEBANON OCT 22	USD	6.100%	04-Oct-22	86.875	87.875	9.94%	9.62%
LEBANON JAN 23	USD	6.000%	27-Jan-23	85.750	86.750	9.94%	9.64%
LEBANON MAY 23	USD	6.400%	26-May-23	86.500	87.500	9.93%	9.65%
LEBANON APR 24	USD	6.650%	22-Apr-24	86.000	87.000	9.86%	9.61%
LEBANON NOV 24	USD	6.250%	04-Nov-24	83.250	84.250	9.86%	9.62%
LEBANON DEC 24	USD	7.000%	03-Dec-24	86.500	87.500	9.88%	9.65%
LEBANON FEB 25	USD	6.200%	26-Feb-25	82.000	83.000	9.96%	9.72%
LEBANON JUN 25	USD	6.250%	12-Jun-25	82.000	83.000	9.89%	9.66%
LEBANON NOV 26	USD	6.600%	27-Nov-26	80.000	81.000	10.19%	9.99%
LEBANON MAR 27	USD	6.850%	23-Mar-27	80.750	81.750	10.23%	10.03%
LEBANON NOV 27	USD	6.750%	29-Nov-27	80.500	81.500	9.99%	9.80%
LEBANON MAR 28	USD	7.000%	20-Mar-28	82.000	83.000	9.92%	9.74%
LEBANON NOV 28	USD	6.650%	03-Nov-28	78.750	79.750	9.99%	9.81%
LEBANON MAY 29	USD	6.850%	25-May-29	80.000	81.000	9.88%	9.71%
LEBANON FEB 30	USD	6.650%	26-Feb-30	78.000	79.000	9.86%	9.69%
LEBANON APR 31	USD	7.000%	22-Apr-31	79.000	80.000	9.93%	9.77%
LEBANON MAR 32	USD	7.000%	23-Mar-32	78.000	79.000	9.97%	9.81%
LEBANON MAY 33	USD	8.200%	17-May-33	87.000	88.000	9.88%	9.74%
LEBANON MAY 34	USD	8.250%	17-May-34	88.000	89.000	9.75%	9.61%
LEBANON NOV 35	USD	7.050%	02-Nov-35	77.500	78.500	9.76%	9.62%
LEBANON MAR 37	USD	7.250%	23-Mar-37	77.500	78.500	9.91%	9.77%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	100.375	101.375	4.43%	2.06%

CONTACT: DEALING ROOM 01.483001 EXT 12100  
MONDAY TO FRIDAY FROM 8:00 AM TO 22:30 PM

| KARIM EL KHOURY | MIKHAEL SLEIMAN | MICHELINE AOUN | JENNIFER BOUEZ | MAKRAM NASREDDINE | CELINE SENNO

*This report is for information purposes only. All information herein is based on data obtained from sources considered to be reliable. However, SGBL does not guarantee the accuracy of the data. Opinions and estimates contained herein may change without notice. This report is not intended to be and should not be construed as an offer or solicitation to acquire, or dispose of any of the securities or issues mentioned in this report.*