

ECONOMIC RELEASE

DE + EZ

DE: GfK Consumer Sentiment, Last 10.6 Exp 10.6
 EZ: Money-M3 Annual Growth, Last 5.0% Exp 5.0%.

GB

CBI Distributive Trades, Last 12 Exp 10

US

Durable Goods, Last -0.8% Exp 3.0%.
 Initial Jobless Claims, Last 233 k Exp 241 k.








DO YOU KNOW!!!

A farmer in northern England has marked the 40th anniversary of the Star Wars films by creating a maze in the shape of some of the franchise's most notable characters. When viewed from above, Tom Pearcy's maze in York features depictions of the Death Star as well as characters Darth Vader, C-3PO, Han Solo and Chewbacca. He said he could not resist creating a Star Wars design given the anniversary and Harrison Ford's 75th birthday on July 13.

TECHNICAL ANALYSIS

| | SUPPORT | SPOT | Δ | RESISTANCE | COMMENTS |
|----------------|-----------------|---------------|--------|-----------------|--|
| EUR/USD | 1.1460 - 1.1617 | 1.1750 | 0.90% | 1.1874 - 1.2049 | EUR/USD Captured headlines after it printed a fresh 2.5 year high on the heels of Yellen cautiously looking at inflation, keeping the dollar heavy inside 1.1617/1.1874 range; hence buying the single currency on dips is preferred as the bulls seem not exhausted to chase new levels. |
| USD/JPY | 108.10 - 110.18 | 111.00 | -0.76% | 112.25 - 113.30 | USD/JPY Fed taken a bit dovish left dollar adrift & encouraged the sell-off at 112 level. For today, 110.50/111.50 is in play, selling the green currency on rallies is recommended as the pair looks poised to test lower. |
| GBP/USD | 1.3026 - 1.3120 | 1.3150 | 1.00% | 1.3643 - 1.3840 | GBP/USD Dovish FOMC along with a series of hawkish comments from BoE officials fueled the bounce; yet at this level will cable break out or fake out?! As for today, we prefer to build long cable position inside 1.3080/1.3180 range while carefully looking out any news. |
| USD/CHF | 0.9175 - 0.9302 | 0.9500 | -0.31% | 0.9544 - 0.9742 | USD/CHF Gains near 0.9600 were quickly erased after FOMC failed to offer anything new for USD bulls. As for today, further losses are seen to be scored inside 0.9444/0.9544 range; keep an eye on the daily close. |

AROUND THE WORLD

| CURRENCY | COUNTRY | RATE | Δ |
|------------|---|---------|--------|
| USD / LBP |  | 1510.00 | 0.00% |
| AUD / USD |  | 0.8050 | 1.90% |
| USD / CAD |  | 1.2420 | -0.72% |
| USD / BRL |  | 3.1390 | -1.07% |
| USD / AED |  | 3.6730 | 0.00% |
| USD / SAR |  | 3.7500 | 0.00% |
| USD / KWD |  | 0.3020 | -0.33% |
| USD / JOD |  | 0.7090 | 0.00% |
| XAU | GOLD | 1262.00 | 1.20% |
| XAG | SILVER | 16.72 | 1.95% |
| WTI | OIL | 48.65 | 0.54% |




INTERBANK RATES




| | USD | EUR | GBP | JPY |
|-------------------|---------|--------|---------|----------|
| LIBOR | | | | |
| 1 MONTH | 1.23333 | -0.399 | 0.25450 | -0.03114 |
| 3 MONTHS | 1.31389 | -0.378 | 0.28713 | -0.01357 |
| 6 MONTHS | 1.45722 | -0.300 | 0.42400 | 0.01071 |
| 1 YEAR | 1.73622 | -0.187 | 0.63338 | 0.11357 |
| PRIME RATE | 3.25 | | | 1.35 |





BEIRUT STOCK EXCHANGE

| USD | CLOSING | Δ | VOLUME | HIGH | LOW |
|----------|---------|-------|---------|-------|-------|
| SOL A | 8.21 | 2.50% | 202,027 | 8.22 | 7.81 |
| SOL B | 8.25 | 4.17% | 7,687 | 8.29 | 7.91 |
| HOLCIM | 11.95 | 0.00% | 0 | - | - |
| AUDI GDR | 6.18 | 1.31% | 4,850 | 6.18 | 6.18 |
| BLOM GDR | 12.25 | 0.16% | 7,100 | 12.25 | 12.25 |
| BYBLOS | 1.64 | 1.86% | 6,667 | 1.64 | 1.64 |

STOCK INDICES

| | | | |
|--------------------|---|-----------|-------|
| DOW JONES |  | 21,711.01 | 0.45% |
| NASDAQ |  | 6,422.75 | 0.16% |
| S&P 500 |  | 2,477.83 | 0.03% |

| | | | |
|---------------|---|-----------|---------|
| CAC 40 |  | 519.17 | -89.94% |
| FTSE |  | 7,452.32 | 0.24% |
| GDAX |  | 12,305.11 | 0.33% |

| | | | |
|------------------|---|-----------|-------|
| SG PARIS |  | 50.000 | 1.18% |
| NIKKEI |  | 20,082.92 | 0.27% |
| HANG SENG |  | 27,075.36 | 0.80% |
| SHANGHAI |  | 3,237.04 | 0.16% |

EUROBONDS

| | COUPON | MATURITY | PRICE | | YIELD | | |
|----------------|--------|----------|-----------|---------|-----------|-------------|-------|
| | | | Bid | Ask | Yield-Bid | Yield-Offer | |
| LEBANON OCT 17 | USD | 5.000% | 12-Oct-17 | 100.000 | 100.500 | 4.93% | 2.42% |
| LEBANON JUN18 | USD | 5.150% | 12-Jun-18 | 100.250 | 101.250 | 4.84% | 3.66% |
| LEBANON NOV 18 | USD | 5.150% | 12-Nov-18 | 100.250 | 101.250 | 4.94% | 4.13% |
| LEBANON APR 19 | USD | 5.500% | 23-Apr-19 | 100.125 | 101.125 | 5.42% | 4.81% |
| LEBANON MAY 19 | USD | 6.000% | 20-May-19 | 101.000 | 102.000 | 5.40% | 4.82% |
| LEBANON NOV 19 | USD | 5.450% | 28-Nov-19 | 99.500 | 100.500 | 5.68% | 5.22% |
| LEBANON MAR 20 | USD | 6.375% | 09-Mar-20 | 101.750 | 102.750 | 5.64% | 5.23% |
| LEBANON APR 20 | USD | 5.800% | 14-Apr-20 | 100.125 | 101.125 | 5.75% | 5.34% |
| LEBANON JUN 20 | USD | 6.150% | 19-Jun-20 | 100.750 | 101.750 | 5.86% | 5.48% |
| LEBANON APR 21 | USD | 8.250% | 12-Apr-21 | 107.250 | 108.250 | 6.03% | 5.74% |
| LEBANON MAY 22 | USD | 6.250% | 27-May-22 | 100.250 | 101.250 | 6.19% | 5.95% |
| LEBANON OCT 22 | USD | 6.100% | 04-Oct-22 | 99.500 | 100.500 | 6.21% | 5.98% |
| LEBANON JAN 23 | USD | 6.000% | 27-Jan-23 | 98.750 | 99.750 | 6.27% | 6.05% |
| LEBANON MAY 23 | USD | 6.400% | 26-May-23 | 100.500 | 101.500 | 6.29% | 6.09% |
| LEBANON APR 24 | USD | 6.650% | 22-Apr-24 | 100.750 | 101.750 | 6.51% | 6.32% |
| LEBANON NOV 24 | USD | 6.250% | 04-Nov-24 | 98.500 | 99.500 | 6.51% | 6.33% |
| LEBANON DEC 24 | USD | 7.000% | 03-Dec-24 | 102.750 | 103.750 | 6.52% | 6.35% |
| LEBANON FEB 25 | USD | 6.200% | 26-Feb-25 | 98.000 | 99.000 | 6.54% | 6.37% |
| LEBANON JUN 25 | USD | 6.250% | 12-Jun-25 | 98.000 | 99.000 | 6.58% | 6.41% |
| LEBANON NOV 26 | USD | 6.600% | 27-Nov-26 | 99.750 | 100.750 | 6.63% | 6.49% |
| LEBANON MAR 27 | USD | 6.850% | 23-Mar-27 | 100.500 | 101.500 | 6.78% | 6.64% |
| LEBANON NOV 27 | USD | 6.750% | 29-Nov-27 | 99.500 | 100.500 | 6.82% | 6.68% |
| LEBANON NOV 28 | USD | 6.650% | 03-Nov-28 | 98.250 | 99.250 | 6.87% | 6.74% |
| LEBANON MAY 29 | USD | 6.850% | 25-May-29 | 99.750 | 100.750 | 6.88% | 6.76% |
| LEBANON FEB 30 | USD | 6.650% | 26-Feb-30 | 98.000 | 99.000 | 6.89% | 6.77% |
| LEBANON APR 31 | USD | 7.000% | 22-Apr-31 | 100.250 | 101.250 | 6.97% | 6.86% |
| LEBANON MAR 32 | USD | 7.000% | 23-Mar-32 | 100.000 | 101.000 | 7.00% | 6.89% |
| LEBANON NOV 35 | USD | 7.050% | 02-Nov-35 | 98.750 | 99.750 | 7.17% | 7.07% |
| LEBANON MAR 37 | USD | 7.250% | 23-Mar-37 | 100.000 | 101.000 | 7.25% | 7.15% |
| LEBANON NOV 18 | EUR | 5.350% | 28-Nov-18 | 102.000 | 103.000 | 3.78% | 3.02% |

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MONDAY TO FRIDAY FROM 8:00 AM TO 22:30 PM

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