

ECONOMIC RELEASE

DE

Ifo Business Climate Last 115.9 Exp 115.9
Ifo Current Conditions Last 124.6 Exp 124.6

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Ifo Expectations Last 107.9 Exp 107.7

DO YOU KNOW!!!









Death Wish Coffee Co, a New York coffee maker that sells what it says is the "World's Strongest Coffee," is recalling cans of its Nitro Cold Brew because of the risk that some could contain the deadly toxin botulin.

No illnesses have been reported to date, the U.S. Food and Drug Administration said. Demand for coffee and beer made bubbly with nitrogen, rather than carbon dioxide, has risen over the past year with consumers enjoying the smaller bubbles and the denser foam that the gas produces. But Death Wish said there is a remote risk that its nitrogen-containing products may contain Clostridium botulinum, a pathogen that can lead to the growth and production of botulin in low acid foods sold in reduced oxygen packaging. Botulin can lead to a potentially fatal form of food poisoning known as botulism with symptoms including weakness, dizziness, double-vision and

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1617 - 1.1874	1.1930	-0.25%	1.2049 - 1.2137	EUR/USD Despite Merkel's win, disappointment after Germany's election has put her under pressure to form new coalition government. In parallel, the common currency struggled but remains locked inside 1.1820/1.2100 range which is expected to hold for the coming week.
USD/JPY	108.10 - 110.18	112.22	0.33%	112.25 - 113.30	USD/JPY is keeping with its positive momentum as the pair ended last week drawing an upward channel. The pair seems facing resistance near 112.50-70 level where a break of the latter will put 113.30 insight.
GBP/USD	1.3120 - 1.3380	1.3560	-0.15%	1.3643 - 1.4052	GBP/USD is likely to take a breather after Theresa May speech didn't offer any new concessions to the EU. While Brexit talks resume, we believe that 1.3650 barrier will play strong in case no surprises show up!
USD/CHF	0.9302 - 0.9544	0.9705	0.31%	0.9742 - 0.9865	USD/CHF keeps flirting near the upper boundary of 0.9544/0.9742 range without being able to break through. For today, we prefer trading 0.9680/0.9740 using stops on boundaries.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7970	0.50%
USD / CAD		1.2330	0.16%
USD / BRL		3.1250	-0.40%
USD / AED		3.6730	0.00%
USD / SAR		3.7500	-0.01%
USD / KWD		0.3015	-0.10%
USD / JOD		0.7090	0.00%
XAU	GOLD	1293.00	-0.39%
XAG	SILVER	16.95	-0.59%
WTI	OIL	50.52	-0.20%











INTERBANK RATES

	USD	EUR	GBP	JPY
LIBOR				
1 MONTH	1.23833	-0.401	0.25194	-0.04293
3 MONTHS	1.32944	-0.378	0.32688	-0.02750
6 MONTHS	1.49683	-0.305	0.47563	0.00414
1 YEAR	1.77539	-0.219	0.71938	0.10757
PRIME RATE	4.25			1

BEIRUT STOCK EXCHANGE

USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	8.00	0.63%	25,378	8.02	8.00
SOL B	8.02	3.48%	1,700	8.13	7.86
HOLCIM	12.51	0.00%	-	-	-
AUDI GDR	6.00	0.00%	-	-	-
BLOM GDR	12.50	0.00%	12,000	12.50	12.50
BYBLOS	1.61	0.00%	-	-	-

STOCK INDICES

			SG PARIS 		48.905 0.29%
DOW JONES 	22,349.59	-0.04%	CAC 40 	5,281.29	0.27%
NASDAQ 	6,426.92	0.07%	FTSE 	7,310.64	0.64%
S&P 500 	2,502.22	0.06%	GDAX 	12,592.35	-0.06%
			NIKKEI 	20,395.23	0.59%
			HANG SENG 	27,597.54	-0.99%
			SHANGHAI 	3,340.44	-0.04%

EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON OCT 17	USD	5.000%	12-Oct-17	100.000	100.250	4.89%	-1.39%
LEBANON JUN18	USD	5.150%	12-Jun-18	100.500	101.500	4.41%	2.98%
LEBANON NOV 18	USD	5.150%	12-Nov-18	100.500	101.750	4.68%	3.54%
LEBANON APR 19	USD	5.500%	23-Apr-19	100.750	101.750	4.99%	4.33%
LEBANON MAY 19	USD	6.000%	20-May-19	101.500	102.500	5.03%	4.40%
LEBANON NOV 19	USD	5.450%	28-Nov-19	100.500	101.500	5.20%	4.71%
LEBANON MAR 20	USD	6.375%	09-Mar-20	102.000	103.000	5.49%	5.05%
LEBANON APR 20	USD	5.800%	14-Apr-20	100.625	101.625	5.53%	5.11%
LEBANON JUN 20	USD	6.150%	19-Jun-20	101.000	102.000	5.74%	5.35%
LEBANON APR 21	USD	8.250%	12-Apr-21	107.875	108.875	5.76%	5.46%
LEBANON MAY 22	USD	6.250%	27-May-22	100.250	101.250	6.18%	5.94%
LEBANON OCT 22	USD	6.100%	04-Oct-22	99.500	100.500	6.22%	5.98%
LEBANON JAN 23	USD	6.000%	27-Jan-23	98.500	99.500	6.33%	6.11%
LEBANON MAY 23	USD	6.400%	26-May-23	100.250	101.250	6.34%	6.13%
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	6.52%	6.34%
LEBANON DEC 24	USD	7.000%	03-Dec-24	102.750	103.750	6.51%	6.34%
LEBANON FEB 25	USD	6.200%	26-Feb-25	97.625	98.625	6.61%	6.43%
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	99.500	100.500	6.67%	6.52%
LEBANON MAR 27	USD	6.850%	23-Mar-27	100.875	101.875	6.72%	6.58%
LEBANON NOV 27	USD	6.750%	29-Nov-27	100.000	101.000	6.75%	6.61%
LEBANON NOV 28	USD	6.650%	03-Nov-28	98.250	99.250	6.88%	6.75%
LEBANON MAY 29	USD	6.850%	25-May-29	99.500	100.500	6.91%	6.79%
LEBANON FEB 30	USD	6.650%	26-Feb-30	97.750	98.750	6.92%	6.80%
LEBANON APR 31	USD	7.000%	22-Apr-31	99.500	100.500	7.06%	6.94%
LEBANON MAR 32	USD	7.000%	23-Mar-32	99.250	100.250	7.08%	6.97%
LEBANON NOV 35	USD	7.050%	02-Nov-35	98.500	99.500	7.20%	7.10%
LEBANON MAR 37	USD	7.250%	23-Mar-37	99.125	100.125	7.33%	7.24%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	102.000	103.000	3.58%	2.72%

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

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