

ECONOMIC RELEASE

DE

Producer Prices mm, Last -0.1% Exp 0.2%.
 Producer Prices yy, Last 1.8% Exp 2%.

EZ

Consumer Confid. Flash, Last 0.10 Exp -0.10







DO YOU KNOW!!!

Danish director Lars Von Trier will present a movie at Cannes next month. The festival confirmed on Thursday that Von Trier would screen his serial killer movie "The House That Jack Built", marking the return of the one-time art-house darling who became persona non grata after his comments at Cannes in 2011. In a now notorious news conference after the screening of "Melancholia", Von Trier rambled about wanting to be a Jew, but finding out he was "really a Nazi because my family was German". As his leading actress Kirsten Dunst squirmed next to him, he went on: "I understand Hitler... And I sympathise with him a little bit yes ... I am of course very much for Jews. No not too much because Israelis a pain in the ass ..." Von Trier was banned from attending the rest of the festival. He apologised for his remarks and later told Reuters: "I think that I'm talking to my friends back at the cafe and suddenly I find out, of course, that I'm talking to the world which are not amused."

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.2137 - 1.2327	1.2340	-0.32%	1.2462 - 1.2574	EUR/USD US/German yield differential keeps favoring a downside break but the single currency is still so far hugging its well-worn range 1.2280/1.2462. Nothing relevant up on sleeves from the Euroland and US docket today thus the pair is expected to remain at the mercy of the risk sentiment across the globe.
USD/JPY	105.44 - 107.06	107.60	0.17%	108.10 - 110.18	USD/JPY Markets are scooping up the greenback today reversing the flows and sending the yen lower as Japanese inflation vexed the BoJ. After 107.50-hard nut, the bullish continuation should have to mount 107.75 as next target while a bearish correction will have to face support at 106.90.
GBP/USD	1.3643 - 1.4052	1.4070	-0.92%	1.4236 - 1.4499	GBP/USD Carney's dovish comments of a "likely" rate hike this year gave the sterling a hard slap on the cheek. Prior that, average earnings, CPI and retail sales figures all missed big capping off an unfortunate week that seems ending bad for cable. Skidding now into the 1.4070 area, the pair can barely breathe a sigh of relief with little else on the UK calendar today.
USD/CHF	0.9302 - 0.9544	0.9720	0.36%	0.9742 - 0.9865	USD/CHF Higher bond yields triggered renewed interest in the buck helping the bulls to finally break 0.9700 psychological level. While it is a pretty light calendar for the coming session, we expect the pair to close the week in a quiet trading range 0.9650/0.9800.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7715	-1.22%
USD / CAD		1.2675	0.44%
USD / BRL		3.3845	0.12%
USD / AED		3.6730	0.00%
USD / SAR		3.7503	0.00%
USD / KWD		0.3000	-0.01%
USD / JOD		0.7100	0.07%
XAU	GOLD	1341.10	-0.73%
XAG	SILVER	17.20	-0.29%
WTI	OIL	68.10	-1.09%











INTERBANK RATES

	USD	EUR	GBP	JPY
LIBOR				
1 MONTH	1.89826	-0.402	0.54702	-0.04267
3 MONTHS	2.36156	-0.365	0.79022	-0.03500
6 MONTHS	2.50938	-0.324	0.89816	0.02408
1 YEAR	2.75844	0.246	1.05100	0.11517
PRIME RATE	4.5			1

BEIRUT STOCK EXCHANGE

	USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A		8.39	-1.18%	37,001	8.40	8.23
SOL B		8.29	-2.24%	5,056	8.30	8.22
HOLCIM		14.75	0.00%	0	-	-
AUDI GDR		5.69	0.00%	0	-	-
BLOM GDR		11.20	-0.80%	7,500	11.20	11.20
BYBLOS		1.64	0.00%	15,060	-	-

STOCK INDICES

		SG PARIS 		45.260	0.64%	
DOW JONES 	24,664.89	-0.34%	CAC 40 	5,391.64	0.21%	
NASDAQ 	7,238.05	-0.78%	FTSE 	7,328.92	0.16%	
S&P 500 	2,693.13	-0.57%	GDAX 	12,567.42	-0.19%	
				NIKKEI 	22,182.61	-0.21%
				HANG SENG 	30,574.15	-0.32%
				SHANGHAI 	3,079.13	-1.36%

EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON JUN18	USD	5.150%	12-Jun-18	99.875	100.250	6.00%	3.17%
LEBANON NOV 18	USD	5.150%	12-Nov-18	99.875	100.875	5.38%	3.52%
LEBANON APR 19	USD	5.500%	23-Apr-19	99.625	100.625	5.89%	4.85%
LEBANON MAY 19	USD	6.000%	20-May-19	100.250	101.250	5.75%	4.78%
LEBANON NOV 19	USD	5.450%	28-Nov-19	99.375	100.375	5.86%	5.20%
LEBANON MAR 20	USD	6.375%	09-Mar-20	100.375	101.375	6.15%	5.59%
LEBANON APR 20	USD	5.800%	14-Apr-20	99.375	100.375	6.14%	5.60%
LEBANON JUN 20	USD	6.150%	19-Jun-20	100.250	101.250	6.02%	5.52%
LEBANON APR 21	USD	8.250%	12-Apr-21	104.500	105.500	6.55%	6.19%
LEBANON MAY 22	USD	6.250%	27-May-22	98.125	99.125	6.78%	6.50%
LEBANON OCT 22	USD	6.100%	04-Oct-22	97.250	98.250	6.83%	6.56%
LEBANON JAN 23	USD	6.000%	27-Jan-23	96.500	97.500	6.87%	6.62%
LEBANON MAY 23	USD	6.400%	26-May-23	96.500	97.500	7.23%	6.99%
LEBANON APR 24	USD	6.650%	22-Apr-24	97.625	98.625	7.14%	6.93%
LEBANON NOV 24	USD	6.250%	04-Nov-24	95.250	96.250	7.17%	6.97%
LEBANON DEC 24	USD	7.000%	03-Dec-24	98.375	99.375	7.31%	7.12%
LEBANON FEB 25	USD	6.200%	26-Feb-25	94.250	95.250	7.28%	7.09%
LEBANON JUN 25	USD	6.250%	12-Jun-25	94.250	95.250	7.30%	7.11%
LEBANON NOV 26	USD	6.600%	27-Nov-26	93.250	94.250	7.69%	7.52%
LEBANON MAR 27	USD	6.850%	23-Mar-27	94.000	95.000	7.80%	7.63%
LEBANON NOV 27	USD	6.750%	29-Nov-27	93.125	94.125	7.78%	7.62%
LEBANON NOV 28	USD	6.650%	03-Nov-28	92.000	93.000	7.78%	7.63%
LEBANON MAY 29	USD	6.850%	25-May-29	92.500	93.500	7.88%	7.73%
LEBANON FEB 30	USD	6.650%	26-Feb-30	90.250	91.250	7.93%	7.79%
LEBANON APR 31	USD	7.000%	22-Apr-31	92.500	93.500	7.94%	7.80%
LEBANON MAR 32	USD	7.000%	23-Mar-32	92.000	93.000	7.96%	7.83%
LEBANON NOV 35	USD	7.050%	02-Nov-35	92.000	93.000	7.90%	7.79%
LEBANON MAR 37	USD	7.250%	23-Mar-37	92.500	93.500	8.03%	7.92%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	101.375	102.375	2.98%	1.31%

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

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