

ECONOMIC RELEASE

US

Durable Goods, Last 1.7% Exp -1.2%.
GDP Sales Prelim, Last 1.6% Exp 1.8%.

US

Core PCE Prices Prelim, Last 2.4% Exp 2.4%.
Michigan Sentiment, Last 97.7 Exp 97.5









DO YOU KNOW!!!

A Charriot and funeral bed belonging to ancient Egypt's boy-king Tutankhanum were safely moved on Tuesday across Cairo to a new museum that Egypt hoped will lure back wary tourists. Some of the world's oldest relics, including dozens belonging to King Tut, who ruled Egypt more than 3000 years ago, are being carefully shuttled from the old Egyptian Museum in old Cairo to the vast halls of the new one 23 km away.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.0880 - 1.1050	1.1200	-0.28%	1.1240 - 1.1460	EUR/USD is still enjoying the bull run with 1.1265 acting strong on the topside. Watch out a slew of US data due later today that could shake some grounds inside the foreseen range 1.1150/1.1260.
USD/JPY	108.10 - 110.18	111.40	-0.27%	112.25 - 113.30	USD/JPY The clearance of 112.25 mark is needed today on charts to help relieve the downside pressure otherwise we keep trading the range 110.80/112.25 using stops on boundaries.
GBP/USD	1.2720 - 1.2825	1.2885	-0.77%	1.3026 - 1.3643	GBP/USD eased back from its recent high at 1.3047 after UK GDP showed poor numbers yesterday. Cable is back to pressure inside the range 1.2825/1.3025 with 1.30 area acting for the time being as a top.
USD/CHF	0.9302 - 0.9544	0.9735	0.10%	0.9742 - 0.9865	USD/CHF is still struggling near 0.9725/50 area; we still maintain our opinion to buy all dips and build some long positions at these levels. We expect sooner or later a recovery towards the parity.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7430	-0.87%
USD / CAD		1.3485	0.60%
USD / BRL		3.2750	-0.02%
USD / AED		3.6730	0.01%
USD / SAR		3.7500	-0.01%
USD / KWD		0.3035	0.17%
USD / JOD		0.7100	0.00%
XAU	GOLD	1258.50	0.04%
XAG	SILVER	17.20	-0.29%
WTI	OIL	48.54	-6.18%









INTERBANK RATES

	USD	EUR	GBP	JPY
LIBOR				
1 MONTH	1.04383	-0.399	0.25281	-0.01457
3 MONTHS	1.20039	-0.369	0.30244	-0.01386
6 MONTHS	1.41794	-0.282	0.44419	0.02300
1 YEAR	1.72289	-0.154	0.64813	0.12571
PRIME RATE	3.25			1.35

BEIRUT STOCK EXCHANGE

	USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A		8.92	0.00%	0	-	-
SOL B		8.98	0.00%	0	-	-
HOLCIM		12.36	0.00%	0	-	-
AUDI GDR		6.10	0.00%	0	-	-
BLOM GDR		11.80	0.00%	0	-	-
BYBLOS		1.57	0.00%	0	-	-

STOCK INDICES

DOW JONES 		21,082.95	0.34%	SG PARIS 		50.170	-0.16%
NASDAQ 		6,205.25	0.69%	CAC 40 		5,337.16	-0.08%
S&P 500 		2,415.07	0.44%	FTSE 		7,517.71	0.04%
				GDAX 		12,621.72	-0.17%
				NIKKEI 		19,748.21	-0.33%
				HANG SENG 		25,645.07	0.08%
				SHANGHAI 		3,110.08	0.22%

EUROBONDS

	COUPON	MATURITY	PRICE		YIELD		
			Bid	Ask	Yield-Bid	Yield-Offer	
LEBANON OCT 17	USD	5.000%	12-Oct-17	100.000	101.000	4.97%	2.24%
LEBANON JUN18	USD	5.150%	12-Jun-18	100.750	101.750	4.40%	3.41%
LEBANON NOV 18	USD	5.150%	12-Nov-18	101.000	102.000	4.43%	3.72%
LEBANON APR 19	USD	5.500%	23-Apr-19	100.250	101.250	5.36%	4.80%
LEBANON MAY 19	USD	6.000%	20-May-19	101.250	102.250	5.32%	4.79%
LEBANON NOV 19	USD	5.450%	28-Nov-19	100.375	101.375	5.29%	4.86%
LEBANON MAR 20	USD	6.375%	09-Mar-20	101.875	102.875	5.63%	5.24%
LEBANON APR 20	USD	5.800%	14-Apr-20	100.375	101.375	5.65%	5.28%
LEBANON JUN 20	USD	6.150%	19-Jun-20	101.875	102.875	5.47%	5.12%
LEBANON APR 21	USD	8.250%	12-Apr-21	108.250	109.250	5.83%	5.56%
LEBANON MAY 22	USD	6.250%	27-May-22	101.250	102.250	5.96%	5.73%
LEBANON OCT 22	USD	6.100%	04-Oct-22	101.000	102.000	5.88%	5.66%
LEBANON JAN 23	USD	6.000%	27-Jan-23	101.125	102.125	5.76%	5.56%
LEBANON MAY 23	USD	6.400%	26-May-23	103.000	104.000	5.80%	5.60%
LEBANON APR 24	USD	6.650%	22-Apr-24	102.500	103.500	6.20%	6.02%
LEBANON NOV 24	USD	6.250%	04-Nov-24	100.250	101.250	6.21%	6.04%
LEBANON DEC 24	USD	7.000%	03-Dec-24	104.375	105.375	6.26%	6.10%
LEBANON FEB 25	USD	6.200%	26-Feb-25	99.500	100.500	6.28%	6.12%
LEBANON JUN 25	USD	6.250%	12-Jun-25	99.625	100.625	6.31%	6.15%
LEBANON NOV 26	USD	6.600%	27-Nov-26	100.250	101.250	6.56%	6.42%
LEBANON MAR 27	USD	6.850%	23-Mar-27	100.375	101.375	6.80%	6.66%
LEBANON NOV 27	USD	6.750%	29-Nov-27	100.000	101.000	6.75%	6.62%
LEBANON NOV 28	USD	6.650%	03-Nov-28	99.000	100.000	6.78%	6.65%
LEBANON MAY 29	USD	6.850%	25-May-29	100.000	101.000	6.85%	6.73%
LEBANON FEB 30	USD	6.650%	26-Feb-30	99.000	100.000	6.77%	6.65%
LEBANON APR 31	USD	7.000%	22-Apr-31	100.500	101.500	6.94%	6.83%
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	99.500	100.500	7.10%	7.00%
LEBANON MAR 37	USD	7.250%	23-Mar-37	99.250	100.250	7.32%	7.22%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	103.000	104.000	3.28%	2.60%

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

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