

ECONOMIC RELEASE

DE

Producer Prices MM, Last 0.2% Exp 0.3%; YY, Last 2.3% Exp 1.9%.
Zew Economic Sentiment, Last 20.4 Exp 16; Zew Current Conditions, Last 95.2 Exp 93.9.

GB

CBI Trends - Orders, Last 14 Exp 10.

EZ

Consumer Confidence Flash, Last 1.3 Exp 1.









DO YOU KNOW!!!

A woman who left an angry note on an ambulance responding to an emergency call telling the paramedics to "move your van" has been arrested. The handwritten message was left on the vehicle which was left in a parking space outside a home in Stoke-on-Trent, central England, while the crew attended to the incident on Sunday. "If this van is for anyone but Number 14 then you have no right to be parked here," the note said. "I couldn't give a shit if the whole street collapsed. Now move your van from outside my home." The note drew widespread condemnation in Britain after it was posted on social media by a local paramedic mentor and the local police commander said a 26-year-old woman had been arrested for public order offences. Emergency Services must be able to carry out their roles without fear of abuse/intimidation of any kind!!!!

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.2137 - 1.2327	1.2390	-0.16%	1.2462 - 1.2575	EUR/USD has kicked off the week by heading lower as the buck begins to stage a mild comeback. While Euro bulls have an uphill battle in store for them after failing to capture the major resistance at 1.2575, the pair might score further losses if 1.2327 support doesn't manage to hold. However, Europe has a slew of data on the docket along with German SPD vote that are likely to keep investors busy throughout the day. Stay tuned.
USD/JPY	103.00 - 105.44	106.75	0.28%	107.06 - 108.10	USD/JPY is grinding towards 107 handle on dollar boost by Trump tweets highlighting the recent positive figures within the US economy, helped by spikes in bond yields. The upticks are likely to carry on targeting 108.10 should the greenback remains firm across the board given that BoJ has no plans to increase rates in the near future as opposed to its US adversary.
GBP/USD	1.3380 - 1.3643	1.3980	-0.25%	1.4052 - 1.4236	GBP/USD Brexit Jitters tightened on the pair extending its sell-off amid a pick-up in the dollar strength. However, cautiousness is seen to dominate today's price action between 1.3950 & 1.4050 as market focus is shifted towards the UK jobs and FOMC minutes tomorrow for guidance. The bulls will hinge on pay growth pick up to refuel somehow the bounce, while bears will be eagerly waiting for negative news to bring damage to the pair.
USD/CHF	0.9075 - 0.9175	0.9302	0.18%	0.9302 - 0.9544	USD/CHF A sneak peek into 0.9300 territories! Yet the move needs to be cemented by positive vibes from the US docket to open the path for further gains. Meanwhile, the upward correction is seen to be capped inside 0.9240/0.9350 range as market theme continues to evolve with the path of dollar caught between rising yields and mounting worries about the US budget deficit.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7925	0.13%
USD / CAD		1.2580	0.28%
USD / BRL		3.2350	0.12%
USD / AED		3.6730	0.00%
USD / SAR		3.7502	0.01%
USD / KWD		0.2997	0.07%
USD / JOD		0.7090	0.00%
XAU	GOLD	1340.00	-0.52%
XAG	SILVER	16.55	-0.72%
WTI	OIL	62.33	-0.18%











INTERBANK RATES

	USD	EUR	GBP	JPY
LIBOR				
1 MONTH	1.59563	-0.403	0.49269	-0.03833
3 MONTHS	1.89213	-0.377	0.54975	-0.06383
6 MONTHS	2.11863	-0.322	0.65544	0.00167
1 YEAR	2.39813	-0.258	0.87663	0.09817
PRIME RATE	4.5			1

BEIRUT STOCK EXCHANGE

USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	8.50	1.92%	46,461	8.50	8.30
SOL B	8.48	2.17%	5,949	8.50	8.30
HOLCIM	14.99	2.88%	2,100	15.00	14.75
AUDI GDR	5.93	0.00%	7,000	5.93	5.93
BLOM GDR	12.50	-1.96%	1,000	12.50	12.50
BYBLOS	1.60	-1.23%	150,087	1.61	1.60

STOCK INDICES

			SG PARIS 		46.460 2.07%
DOW JONES 	25,219.38	0.00%	CAC 40 	5,256.18	-0.48%
NASDAQ 	7,239.47	0.00%	FTSE 	7,247.66	-0.64%
S&P 500 	2,732.22	0.00%	GDAX 	12,385.60	-0.53%
			NIKKEI 	21,925.10	-0.84%
			HANG SENG 	31,054.34	-0.20%
			SHANGHAI 	3,199.48	0.00%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON JUN18	USD	5.150%	12-Jun-18	100.000	101.000	5.10%	1.81%
LEBANON NOV 18	USD	5.150%	12-Nov-18	99.625	100.625	5.68%	4.25%
LEBANON APR 19	USD	5.500%	23-Apr-19	98.875	99.875	6.51%	5.60%
LEBANON MAY 19	USD	6.000%	20-May-19	99.625	100.625	6.31%	5.46%
LEBANON NOV 19	USD	5.450%	28-Nov-19	98.500	99.500	6.36%	5.75%
LEBANON MAR 20	USD	6.375%	09-Mar-20	99.625	100.625	6.57%	6.04%
LEBANON APR 20	USD	5.800%	14-Apr-20	98.500	99.500	6.56%	6.05%
LEBANON JUN 20	USD	6.150%	19-Jun-20	99.250	100.250	6.50%	6.03%
LEBANON APR 21	USD	8.250%	12-Apr-21	103.750	104.750	6.89%	6.55%
LEBANON MAY 22	USD	6.250%	27-May-22	97.250	98.250	7.00%	6.73%
LEBANON OCT 22	USD	6.100%	04-Oct-22	96.625	97.625	6.97%	6.70%
LEBANON JAN 23	USD	6.000%	27-Jan-23	95.250	96.250	7.16%	6.91%
LEBANON MAY 23	USD	6.400%	26-May-23	96.125	97.125	7.30%	7.06%
LEBANON APR 24	USD	6.650%	22-Apr-24	96.500	97.500	7.36%	7.16%
LEBANON NOV 24	USD	6.250%	04-Nov-24	94.375	95.375	7.33%	7.13%
LEBANON DEC 24	USD	7.000%	03-Dec-24	97.750	98.750	7.43%	7.23%
LEBANON FEB 25	USD	6.200%	26-Feb-25	93.250	94.250	7.45%	7.26%
LEBANON JUN 25	USD	6.250%	12-Jun-25	93.250	94.250	7.46%	7.28%
LEBANON NOV 26	USD	6.600%	27-Nov-26	93.375	94.375	7.65%	7.48%
LEBANON MAR 27	USD	6.850%	23-Mar-27	93.750	94.750	7.82%	7.66%
LEBANON NOV 27	USD	6.750%	29-Nov-27	92.875	93.875	7.80%	7.65%
LEBANON NOV 28	USD	6.650%	03-Nov-28	90.500	91.500	7.99%	7.84%
LEBANON MAY 29	USD	6.850%	25-May-29	91.250	92.250	8.04%	7.90%
LEBANON FEB 30	USD	6.650%	26-Feb-30	88.750	89.750	8.14%	7.99%
LEBANON APR 31	USD	7.000%	22-Apr-31	90.750	91.750	8.16%	8.02%
LEBANON MAR 32	USD	7.000%	23-Mar-32	89.750	90.750	8.24%	8.11%
LEBANON NOV 35	USD	7.050%	02-Nov-35	89.750	90.750	8.15%	8.04%
LEBANON MAR 37	USD	7.250%	23-Mar-37	90.000	91.000	8.30%	8.19%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	101.125	102.125	3.83%	2.52%

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

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."