

### ECONOMIC RELEASE

#### EZ

ECB Refinancing Rate m/m, Last 0.0% Exp 0.0%

ECB Deposit Rate m/m, Last -0.4% Exp -0.4%

#### US

Initial Jobless Claims w/w, Last 263k Exp 265k

Continued Jobless Claims w/w, Last 2.159m Exp 2.153m









#### Believe it or not!!!

Anxiety is a growing epidemic, and patients showing the symptoms of stress are getting younger. Academic pressures, bullying and troubling news events can all impact children, resulting in emotional, mental or physical symptoms of anxiety. Witnessing the impact of stress on children first-hand, Dr. Amitha Kalaichandran was inspired to explore the interplay of the mind, body and spirit as it relates to children's health. Believing that education can help children better understand their feelings and their own ability to regulate their emotions, first-time author Dr.Kalaichandran wrote What's Wrong with Sunny?....

### TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
<b>EUR/USD</b>	1.1007 - 1.1240	<b>1.1250</b>	0.00%	1.1460 - 1.1617	<b>EUR/USD</b> Another session of weak dollar seems a decisive blow putting any chance of a Fed rate hike in September finally to bed!! For today, we'll shift our focus to the ECB updates on hopes that Mr. Draghi brings some action. Good Luck :)
<b>USD/JPY</b>	99.75 - 101.09	<b>101.55</b>	0.05%	104.02 - 105.68	<b>USD/JPY</b> The safe yen crept slightly higher near 101.20 but gains were held by mixed messages from BoJ on its policy review that still hangs like a cloud. Until the view is cleared out, challenging 100.00 is not ruled out keeping the dips cheerful for longs.
<b>GBP/USD</b>	1.2720 - 1.3026	<b>1.3345</b>	-0.52%	1.3643 - 1.3840	<b>GBP/USD</b> As expected, the bulls got a shot in the arm again near 1.3450 after disappointing Manufacturing Output. For today, we forecast 1.3250/1.3450.
<b>USD/CHF</b>	0.9303 - 0.9544	<b>0.9690</b>	0.00%	0.9716 - 1.0090	<b>USD/CHF</b> remains under pressure below 0.9716 while today ECB is called for strict stance. We play inside 0.9620/0.9800.

### AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7680	0.13%
USD / CAD		1.2870	0.16%
USD / BRL		3.1930	-0.16%
USD / AED		3.6730	0.01%
USD / SAR		3.7500	0.00%
USD / KWD		0.3010	-0.07%
USD / JOD		0.7090	0.00%
<b>XAU</b>	<b>GOLD</b>	<b>1346.00</b>	<b>-0.37%</b>
<b>XAG</b>	<b>SILVER</b>	<b>19.89</b>	<b>-0.55%</b>
<b>WTI</b>	<b>OIL</b>	<b>46.20</b>	<b>2.21%</b>

### INTERBANK RATES

	USD	EUR	GBP	JPY
<b>LIBOR</b>				
1 MONTH	0.51656	-0.372	0.27038	-0.05814
3 MONTHS	0.84067	-0.303	0.37925	-0.02850
6 MONTHS	1.25006	-0.197	0.51875	-0.00164
1 YEAR	1.56133	-0.054	0.73638	0.09329
<b>PRIME RATE</b>	3.25			1.35


### BEIRUT STOCK EXCHANGE

USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	9.13	0.44%	3,704	9.19	9.00
SOL B	8.99	-0.77%	1,059	9.00	8.91
HOLCIM	13.53	0.00%	0	-	-
AUDI GDR	6.15	0.00%	4,976	6.15	6.10
BLOM GDR	10.15	0.00%	0	-	-
BYBLOS	1.62	0.00%	666	1.62	1.62

### STOCK INDICES


STOCK INDICES

SG PARIS




32.405 0.76%

DOW JONES




18,526.14 -0.06%

NASDAQ




5,283.93 0.15%

S&P 500




2,186.16 -0.01%

CAC 40




4,557.66 0.61%

FTSE




6,846.58 0.30%

GDAX




10,752.98 0.62%

NIKKEI




16,865.04 -0.67%

HANG SENG



23,834.94 0.49%

SHANGHAI



3,091.08 -0.36%

### EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON NOV 16	USD	4.750%	02-Nov-16	100.000	100.500	4.67%	1.05%
LEBANON MAR 17	USD	9.000%	20-Mar-17	102.000	103.000	5.05%	3.13%
LEBANON OCT 17	USD	5.000%	12-Oct-17	99.250	101.000	5.72%	4.04%
LEBANON JUN18	USD	5.150%	12-Jun-18	99.250	100.500	5.60%	4.84%
LEBANON NOV 18	USD	5.150%	12-Nov-18	99.250	100.500	5.52%	4.90%
LEBANON APR 19	USD	5.500%	23-Apr-19	99.000	101.000	5.92%	5.08%
LEBANON MAY 19	USD	6.000%	20-May-19	100.000	101.500	6.00%	5.39%
LEBANON NOV 19	USD	5.450%	28-Nov-19	98.250	99.500	6.05%	5.62%
LEBANON MAR 20	USD	6.375%	09-Mar-20	100.500	102.000	6.21%	5.73%
LEBANON APR 20	USD	5.800%	14-Apr-20	98.750	100.000	6.19%	5.80%
LEBANON JUN 20	USD	6.150%	19-Jun-20	99.750	101.000	6.22%	5.85%
LEBANON APR 21	USD	8.250%	12-Apr-21	108.000	110.000	6.21%	5.73%
LEBANON OCT 22	USD	6.100%	04-Oct-22	99.000	101.000	6.30%	5.90%
LEBANON JAN 23	USD	6.000%	27-Jan-23	97.500	99.000	6.48%	6.19%
LEBANON APR 24	USD	6.650%	22-Apr-24	99.250	100.500	6.78%	6.56%
LEBANON NOV 24	USD	6.250%	04-Nov-24	96.750	98.250	6.77%	6.53%
LEBANON DEC 24	USD	7.000%	03-Dec-24	101.500	102.750	6.76%	6.56%
LEBANON FEB 25	USD	6.200%	26-Feb-25	96.250	97.500	6.79%	6.59%
LEBANON JUN 25	USD	6.250%	12-Jun-25	96.500	98.000	6.79%	6.55%
LEBANON NOV 26	USD	6.600%	27-Nov-26	98.000	99.500	6.87%	6.67%
LEBANON NOV 27	USD	6.750%	29-Nov-27	99.000	101.000	6.88%	6.62%
LEBANON NOV 28	USD	6.650%	03-Nov-28	97.500	99.000	6.96%	6.77%
LEBANON FEB 30	USD	6.650%	26-Feb-30	97.250	98.500	6.97%	6.82%
LEBANON APR 31	USD	7.000%	22-Apr-31	99.250	100.500	7.08%	6.94%
LEBANON NOV 35	USD	7.050%	02-Nov-35	99.000	100.500	7.15%	7.00%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	103.250	104.250	3.80%	3.34%

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 | ELIANE MALEK | 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."*