

### ECONOMIC RELEASE

#### DE

Producer Prices m/m, Last 0.2% Exp 0%.

Producer Prices y/y, Last -2% Exp -1.6%.

#### US

Building Permits, Last 1.44m Exp 1.170m;

Housing Starts Number m/m, Last 1.211m Exp 1.190m.

#### Believe it or not!!!









This fall, Hudson's Bay, Canada's iconic retailer, is inviting families across Canada to "Come Play at Hudson's Bay" with the launch of dedicated toy shops in more than 60 Hudson's Bay locations across Canada.

Opening this September, the new departments are designed to offer a specialty toy experience with only the very best from more than 40 brands including Lego, Playmobil, Star Wars, Nerf, Barbie, Our Generation Dolls, Melissa & Doug, Fisher Price, Paw Patrol and Hasbro. The curated assortment will include pre-school & construction toys, dolls, plush toys, arts & crafts, games action figures and toy vehicles for children

### TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
<b>EUR/USD</b>	1.0757 - 1.1007	<b>1.1175</b>	0.06%	1.1240 - 1.1460	<b>EUR/USD</b> has joined the core currencies consolidation mode inside 1.11/1.1200 ahead of the FOMC releases that are due tomorrow night.
<b>USD/JPY</b>	99.75 - 101.09	<b>101.85</b>	-0.20%	104.02 - 105.68	<b>USD/JPY</b> A calm session between 101.50 & 102.50 is likely to take place as uncertainty over BoJ & FED is still prevailing the market. Thus trading the range while using stops on boundaries is still recommended.
<b>GBP/USD</b>	1.2720 - 1.3026	<b>1.3042</b>	0.02%	1.3643 - 1.3840	<b>GBP/USD</b> The drop below 1.3000 was short-lived as investors rushed to cash in at this level. Yet Cable remains weak inside 1.2950/1.3100 range, pressured by a potential hawkish Fed in the next couple of sessions.
<b>USD/CHF</b>	0.9544 - 0.9716	<b>0.9805</b>	0.15%	1.0090 - 1.0243	<b>USD/CHF</b> The consolidation inside 0.9700/0.9820 range is expected to carry on ahead the US meeting tomorrow to set the next directional move.

### AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7545	0.20%
USD / CAD		1.3205	0.30%
USD / BRL		3.2740	0.18%
USD / AED		3.6730	0.00%
USD / SAR		3.7505	0.00%
USD / KWD		0.3014	-0.13%
USD / JOD		0.7085	-0.07%
<b>XAU</b>	<b>GOLD</b>	<b>1315.00</b>	<b>0.00%</b>
<b>XAG</b>	<b>SILVER</b>	<b>19.25</b>	<b>0.26%</b>
<b>WTI</b>	<b>OIL</b>	<b>43.10</b>	<b>-1.64%</b>

### INTERBANK RATES

	USD	EUR	GBP	JPY
<b>LIBOR</b>				
1 MONTH	0.53178	-0.371	0.26938	-0.09629
3 MONTHS	0.85711	-0.301	0.38031	-0.03943
6 MONTHS	1.24733	-0.201	0.52719	-0.01121
1 YEAR	1.54489	-0.054	0.74763	0.08714
<b>PRIME RATE</b>	3.25			1.35


### BEIRUT STOCK EXCHANGE

USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	9.13	-0.22%	17,200	9.15	8.90
SOL B	9.03	-0.77%	4,090	9.14	8.85
HOLCIM	14.98	0.54%	200	14.98	14.98
AUDI GDR	6.20	0.00%	0	-	-
BLOM GDR	10.15	0.00%	5,000	10.15	10.15
BYBLOS	1.61	0.00%	0	-	-

### STOCK INDICES

STOCK INDICES


SG PARIS



31.260

0.42%


DOW JONES



18,120.17

-0.02%


NASDAQ



5,235.03

-0.18%


S&P 500



2,139.12

0.00%


CAC 40



4,394.19

143%


FTSE



6,813.55

154%


GDAX



10,373.87

0.95%


NIKKEI



16,468.83

-0.31%


HANG SENG



23,511.57

-0.08%

SHANGHAI



3,022.48

0.05%

### EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON NOV 16	USD	4.750%	02-Nov-16	100.000	100.500	4.66%	0.13%
LEBANON MAR 17	USD	9.000%	20-Mar-17	102.000	103.000	4.83%	2.81%
LEBANON OCT 17	USD	5.000%	12-Oct-17	99.250	101.000	5.74%	4.02%
LEBANON JUN18	USD	5.150%	12-Jun-18	99.250	100.500	5.61%	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%	5.38%
LEBANON NOV 19	USD	5.450%	28-Nov-19	98.250	99.500	6.06%	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	6.20%	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	6.20%	5.72%
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	6.78%	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	3.78%	3.31%

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 | ELIANE MALEK | MAKRAM NASREDDINE

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