

ECONOMIC RELEASE

US

National Activity Index Last 0.18

CA

Wholesale Trade Last 1.5%







DO YOU KNOW!!!

London's black taxi cabs will hit the streets of Paris next year as the Chinese Geely-owned 0175.HK London Electric Vehicle Company continues its global expansion of the famous models. In 2017, the firm picked Amsterdam as its first foreign destination for the new electric version of the taxi and it has since announced expansion plans to Oslo, Berlin and Hamburg. The taxi should be transporting Parisians in the first half of 2019 once negotiations with the favoured importer are concluded, the firm said in a statement. "Given the air pollution difficulties facing French cities, we are very much looking forward to giving both drivers and passengers new options in Paris following a very positive reception on the streets," said Chief Executive Chris Gubbeby.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1240 - 1.1460	1.1515	0.48%	1.1617 - 1.1874	EUR/USD The common currency managed to build a key bullish reversal after the Italian bond yields gained some grounds giving the pair a boost inside 1.1450/1.1550 range. With an empty schedule today, the session is expected to be quiet until EZ market data releases its reports later this week. We recommend trading the current using stops on boundaries.
USD/JPY	110.18 - 112.25	112.60	0.18%	113.30 - 114.82	USD/JPY is keeping its upward trajectory intact even though the global chaos is stalling the move. As long as Hawkish Fed & signs of continued strength in the US economy remain a key driver of a strong Dollar, we keep our bullish view while aiming for 113 handle as a start. Good luck!!!
GBP/USD	1.2825 - 1.3026	1.3070	0.31%	1.3120 - 1.3380	GBP/USD is taking a breather after finding some support near 1.30 level as market awaits further details on Brexit talks & the unresolved Irish border dispute. Mondays sees a very thin start to the week, yet headlines will be sure driving the broader market sentiment as political tensions continue to keep the bulls off-balance inside 1.30/1.3120 range. Stay tuned as rising concerns of a no-deal could push the Sterling to take a thorough lashing in the weeks to come.
USD/CHF	0.9742 - 0.9865	0.9965	0.00%	1.0009 - 1.0243	USD/CHF The pair got closer to parity but still not finding enough support to break it. We believe that the challenges near this area will remain on until the pair catches strong bid waves to breakthrough parity. As for today, we forecast 0.9930/0.9980.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		1510.00	0.00%
AUD / USD		0.7110	0.07%
USD / CAD		1.3095	0.23%
USD / BRL		3.7150	-0.17%
USD / AED		3.6730	0.00%
USD / SAR		3.7520	0.00%
USD / KWD		0.3035	0.00%
USD / JOD		0.7095	0.00%
XAU	GOLD	1228.00	0.08%
XAG	SILVER	14.65	0.34%
WTI	OIL	69.33	0.81%

INTERBANK RATES




	USD	EUR	GBP	JPY
LIBOR				
1 MONTH	2.28188	-0.409	0.72588	-0.10633
3 MONTHS	2.47719	-0.355	0.80350	-0.09067
6 MONTHS	2.72350	-0.325	0.90525	0.01233
1 YEAR	3.02038	-0.210	1.06856	0.12500
PRIME RATE	5.25			




BEIRUT STOCK EXCHANGE




USD	CLOSING	Δ	VOLUME	HIGH	LOW
SOL A	7.02	1.89%	67,758	7.19	6.87
SOL B	6.99	-1.41%	3,090	7.00	6.95
HOLCIM	17.95	5.59%	18	17.95	17.00
AUDI GDR	5.00	0.00%	0	-	-
BLOM GDR	9.25	0.00%	46,136	9.25	9.25
BYBLOS	1.40	0.00%	0	-	-

STOCK INDICES

SG PARIS		34.450	-1.28%
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DOW JONES		25,444.34	0.26%
NASDAQ		7,449.03	-0.48%
S&P 500		2,767.78	-0.04%

CAC 40		5,084.66	-0.63%
FTSE		7,049.80	0.32%
GDAX		11,553.83	-0.31%

NIKKEI		22,620.64	0.91%
HANG SENG		26,173.98	3.18%
SHANGHAI		2,656.87	6.87%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON NOV 18	USD	5.150%	12-Nov-18	99.875	100.125	7.63%	2.44%
LEBANON APR 19	USD	5.500%	23-Apr-19	98.500	100.500	8.66%	4.47%
LEBANON MAY 19	USD	6.000%	20-May-19	98.500	100.500	8.74%	5.09%
LEBANON NOV 19	USD	5.450%	28-Nov-19	96.250	98.250	9.13%	7.14%
LEBANON MAR 20	USD	6.375%	09-Mar-20	96.250	98.250	9.34%	7.73%
LEBANON APR 20	USD	5.800%	14-Apr-20	94.875	96.875	9.62%	8.10%
LEBANON JUN 20	USD	6.150%	19-Jun-20	94.625	96.625	9.74%	8.37%
LEBANON APR 21	USD	8.250%	12-Apr-21	96.250	98.250	10.00%	9.06%
LEBANON MAY 22	USD	6.250%	27-May-22	88.125	90.125	10.29%	9.56%
LEBANON OCT 22	USD	6.100%	04-Oct-22	87.250	89.250	10.10%	9.43%
LEBANON JAN 23	USD	6.000%	27-Jan-23	86.250	88.250	10.04%	9.41%
LEBANON MAY 23	USD	6.400%	26-May-23	86.250	88.250	10.23%	9.63%
LEBANON APR 24	USD	6.650%	22-Apr-24	85.250	87.250	10.23%	9.70%
LEBANON NOV 24	USD	6.250%	04-Nov-24	83.000	85.000	10.08%	9.58%
LEBANON DEC 24	USD	7.000%	03-Dec-24	86.000	88.000	10.13%	9.64%
LEBANON FEB 25	USD	6.200%	26-Feb-25	82.250	84.250	10.05%	9.57%
LEBANON JUN 25	USD	6.250%	12-Jun-25	82.000	84.000	10.03%	9.56%
LEBANON NOV 26	USD	6.600%	27-Nov-26	81.500	83.500	9.99%	9.57%
LEBANON MAR 27	USD	6.850%	23-Mar-27	82.125	84.125	10.05%	9.65%
LEBANON NOV 27	USD	6.750%	29-Nov-27	81.000	83.000	9.97%	9.59%
LEBANON MAR 28	USD	7.000%	20-Mar-28	81.750	83.750	10.04%	9.67%
LEBANON NOV 28	USD	6.650%	03-Nov-28	80.000	82.000	9.83%	9.47%
LEBANON MAY 29	USD	6.850%	25-May-29	79.250	81.250	10.08%	9.72%
LEBANON FEB 30	USD	6.650%	26-Feb-30	78.125	80.125	9.90%	9.56%
LEBANON APR 31	USD	7.000%	22-Apr-31	78.500	80.500	10.06%	9.73%
LEBANON MAR 32	USD	7.000%	23-Mar-32	78.500	80.500	9.93%	9.62%
LEBANON MAY 33	USD	8.200%	17-May-33	86.500	88.500	9.98%	9.69%
LEBANON MAY 34	USD	8.250%	17-May-34	86.500	88.500	9.97%	9.70%
LEBANON NOV 35	USD	7.050%	02-Nov-35	78.500	80.500	9.65%	9.36%
LEBANON MAR 37	USD	7.250%	23-Mar-37	79.000	81.000	9.72%	9.44%
LEBANON NOV 18	EUR	5.350%	28-Nov-18	99.875	100.250	6.58%	2.56%

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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