

**Stock Indices - Developed Stock Markets**

	Last	Ch	YTD
<b>NORTH AMERICA</b>			
Dow Jones	27,001.98	-0.08%	15.23%
S&P 500	2,989.69	-0.20%	18.08%
Nasdaq 100	7,920.21	-0.29%	23.32%
S&P / TSX (Canada)	16,427.18	0.05%	13.87%
<b>EUROPE</b>			
Euro Stoxx 50	3,596.00	-0.09%	18.22%
FTSE 100	7,177.00	0.13%	4.97%
CAC 40	5,681.00	-0.28%	19.93%
DAX*	12,652.00	-0.14%	17.50%
SMI	10,009.00	-0.23%	16.27%
<b>ASIA PACIFIC</b>			
Nikkei 225	22,451.86	-0.09%	14.77%
Hang Seng	26,762.35	0.37%	4.43%
S&P / ASX 200 (Australia)	6,684.684	-0.77%	18.96%

**Stock Indices - Emerging Markets**

<b>BRICS**</b>			
Ibovespa (Brazil)	105,422.80	0.89%	14.79%
Russian Depository Index	1,670.16	1.33%	21.89%
S&P BSE Sensex (India)	38,672.84	0.19%	8.34%
Shanghai Stock Exchange Comp. Index	2,977.33	-0.05%	18.39%

**BEIRUT & GCC**

Blom Stock Index	765.71	-0.17%	-21.49%
MSCI GCC	527.37	0.48%	-2.21%

**Stocks Volatility**

VIX	13.68	1.03%	-36.01%
VSTOXX	14.76	1.99%	-27.94%

**Benchmark Rates**

<b>U.S.</b>			
2y	1.5815	-0.20	-91.22
5y	1.5559	-0.49	-94.49
10y	1.7326	-0.69	-93.51

**GERMAN**

2y	(0.675)	0.00	-8.00
5y	(0.634)	0.20	-28.90
10y	(0.395)	-0.80	-60.30

**Interbank Rates**

LIBOR \$ 1M	1.88913	0.00	-0.63
LIBOR \$ 3M	2.00213	0.00	-0.80
LIBOR \$ 12M	1.97413	0.00	-0.99
LIBOR € 1M	-0.50314	0.01	-0.08
LIBOR € 3M	-0.43500	0.00	-0.09

**Currencies**

EUR-USD	1.1078	0.05%	-2.78%
GBP-USD	1.2788	-0.34%	0.51%
USD-JPY	108.79	0.03%	0.26%
USD-CHF	0.9922	-0.31%	0.47%
USD-CNY	7.0950	0.02%	3.29%
USD-CAD	1.3201	-0.01%	-1.29%
USD-AUD	1.4741	-0.36%	4.88%

**Commodities**

Gold Spot	1,490.38	0.02%	15.89%
Brent Crude (Generic)	58.97	-0.76%	3.35%
WTI Crude (Generic)	52.91	-0.84%	10.32%

**Stocks**

- U.S. stocks mostly fell yesterday as weak retail sales data, coupled with persisting trade-war fears, offset strong earnings results;
- European stocks opened mostly lower today after a Northern Irish political party voiced concerns about a proposed Brexit deal between the U.K. and the EU, as European leaders meet at a critical EU summit;
- Asian stocks traded mixed following cautious trade overnight in the U.S. and Europe where shares in Hong Kong rose led by property developers after the city's leader Carrie Lam announced yesterday measures to ease a housing shortage and calm anti-government protests.

**Bonds & Rates**

- U.S. treasury yields inched lower after investors began to doubt China's promises to purchase vast amounts of U.S. farm goods as part of an early accord between Washington and Beijing;
- German bund yields traded mixed ahead of the first day of the EU Economic Summit.

**Currencies**

- The U.S. dollar remained flat at 108.79 yen with ears to the ground for Brexit headlines;
- The Euro steadied at \$1.107 on growth and trade concerns despite benefiting from downbeat US data and shift in ECB policymakers' bias.

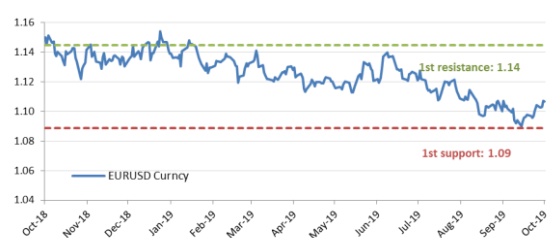
**Commodities**

- Gold prices remained flat as traders refrained from making any big bets in the absence of fresh developments on the U.S.-China trade war front and Brexit negotiations;
- Oil prices fell today after industry data showed a larger-than-expected build-up in stocks in the United States, although losses were limited by comments by U.S. Treasury Secretary Steven Mnuchin on a U.S.-China trade deal.

**Economic Calendar**

Event	Time	Currency	Actual	Forecast	Previous
Retail Sales	11:30 AM	GBP		-0.10%	-0.20%
EU Economic Summit	Day 1	EUR			
Crude Oil Inventories (M)	6:00 PM	USD		-2.70	-2.90

**Major Benchmark Indices - Last Twelve Months (rebased to 100)**

**EUR/USD - Last Twelve Months**


Source: Bloomberg. Last is the closing price for the business day prior to this report's date for U.S., European, Russian, Brazilian indices, and Libor rates, the closing price on the day of the report (if it is a business day for the relevant market) for Asian indices and the current price at the time the report was compiled for benchmark rates, exchange rates and commodities. \* BRICS: Brazil, Russia, India, and China. Disclaimer: This report is published for information purposes only. The information herein has been compiled from or based on sources that we believe to be reliable, but we do not guarantee or accept responsibility for its completeness or accuracy. The bank accepts no liability for the consequences arising out of erroneous information and shall under no circumstance be held liable. The document should not be regarded as an offer to buy or sell investments. The consequences of any action taken on the basis of the information compiled above are solely the responsibility of the recipient.