

Global Equity Indices		24-Sep	
Index	Closing	%Change*	
DJIA	15451.09	-0.322%	
S&P 500	1709.91	-0.472%	
NASDAQ Comp	3765.288	-0.250%	
BOVESPA	54110.03	0.910%	
Nikkei 225	14742.42	-0.161%	
EURO Stoxx 50	2906.35	-0.712%	
Xetra DAX	8635.29	-0.466%	
CAC 40	4172.08	-0.751%	
FTSE	6557.37	-0.592%	
DXY [US Dollar Index]	80.449	0.022%	
VXX [Implied Vol. SP500]	14.015	1.264%	

Spot Rates - Major Currencies & Crosses			24-Sep		11:00 AM	
Pair	Last	%Change*	High	Low		
EURUSD	1.3505	0.096%	1.3518	1.349		
GBPUSD	1.6022	-0.118%	1.6044	1.6017		
USDJPY	99.07	0.253%	99.17	98.67		
USDCHF	0.9105	-0.033%	0.9118	0.9099		
AUDUSD	0.941	-0.202%	0.9431	0.9397		
USDCAD	1.0277	-0.039%	1.0288	1.0276		
NZDUSD	0.8309	-0.729%	0.8378	0.8307		
EURGBP	0.8423	0.202%	0.8433	0.8409		
EURAUD	1.435	0.329%	1.4368	1.4307		
EURCHF	1.2297	0.049%	1.2304	1.2287		
EURJPY	133.81	0.345%	134	133.15		

GCC - Regional Markets		24-Sep	
Index	Closing	%Change	
KSA [TASI]	8024.71	0.33%	
Dubai [DFMGI]	2709.36	1.04%	
Abu Dhabi [ADI]	3816.4	0.19%	
Kuwait [KWSE]	7901.14	0.70%	
Bahrain [BAX]	1191.56	-0.29%	
Muscat [MSI]	6586.73	0.08%	
Qatar [QSI]	9797.88	0.12%	

Beirut Stock Exchange		24-Sep	
Listed Shares [USD]	Closing	%Change*	
Solidere A	10.69	-0.56%	
Solidere B	10.74	0.19%	
Bank Audi	6.15	0.49%	
Bank of Beirut	19	0.00%	
BLOM Bank	1.51	0.00%	
Byblos Bank	8.25	0.00%	
Holcim Liban	14.31	-8.74%	

*% Changes are calculated from closing price before last

Key Economic Data					
Event	Currency	Time [LB]	Forecast	Previous	24-Sep Impact
German Ifo Business Climate	EUR	11:00	108.4	107.6	HIGH
BBA Mortgage Approvals	GBP	11:30	38.6K	37.2K	MEDIUM
MPC Member Miles Speaks	GBP	13:30			MEDIUM
Core Retail Sales m/m	CAD	15:30	0.60%	;-0.8%	HIGH
Retail Sales m/m	CAD	15:30	0.60%	-0.6%	MEDIUM
MPC Member Tucker Speaks	GBP	16:00			MEDIUM
Belgium NBB Business Climate	EUR	16:00	-7.1	-8.6	LOW
S&P/CS Composite-20 HPI y/y	USD	16:00	12.50%	12.10%	MEDIUM
HPI m/m	USD	16:30	0.90%	0.70%	LOW
CB Consumer Confidence	USD	17:00	79.9	81.5	HIGH
Richmond Manufacturing Index	USD	17:00	17	14	LOW
Gov Council Member Schembri Speaks	CAD	19:30			MEDIUM
MPC Member Bean Speaks	GBP	20:00			MEDIUM
FOMC Member George Speaks	USD	20:00			MEDIUM

Critical Points for Future Contracts						24-Sep
Contract	Prev. Cls	Trend	Objective	Resistance	Support	TRP
DEC GBP	16036	Up	159	16077, 16137, 16245-163	15982*-65, 15873*	158.73
DEC CAD	9711	Up	-	9758-65, 9799-9822	9698, 9639, 9586*	95.86
DEC EUR	13493	Up	13710	13597, 13670-13710	13488?, 13450-, 13390*	133.90
DEC JPY	10122	Sdwys	-	10160*, 10213	10054*-, 9985, 9943-	100.54
DEC CHF	10987	Up	11014	11025+/-, 11090	10904, 10843*-, 10748*	107.48
DEC AUD	9393	Up	9500	9422, 9471, 9506-9550	9330-, 9230*	92.30
DEC USD	8057	Down	7956	8077, 8111, 81505	8020-00, 7940-7925	82.010
DEC T-BONDS	13204	Up	13316	13206-09, 13223, 13316+	13102-13031, 12930*	128.30
SEP MINI S&P	170250	SDWYS/UP	1732/1755	170375, 171250*, 172675	168775-, 168425*-1682	1684.25
SEP MINI DJ	15326	SDWYS/UP	-	15444, 15498+, 15558*	15270*, 15161	152.70
SEP MIN NASDAQ	320900	Up	324200	323900-324050, 328300	318000-, 31205	3120.25
DEC COPPER	32970	Up	33810	33090, 33285, 33770-	32705, 32550*	325.50
DEC GOLD	136490	Sdwys/Down	-	1342, 134970, 135550	131390, 1306-, 1295-	1379.50
DEC SILVER	2163	Sdwys/Down	-	22315-2240, 22625*, 2373*	2153, 21225	2373
OCT CRUDE OIL	10576	Sdwys/Down	10206?	10434-38, 105, 10717*	10206, 9900-	107.17

*TRP: Trend Reversal Point

16-Sep

Asian stocks fell from a four-month high amid a political showdown in Washington over the U.S. budget and as investors examined speeches from Federal Reserve officials for clues on monetary policy. Nikon Corp., a camera maker that gets 85 percent of sales overseas, sank 2.3 percent as a stronger yen cut the earnings prospects for Japanese exporters. Lixil Corp., a toilet maker that people familiar with the matter said is in advanced talks to buy German bathroom-fixtures company Grohe Group for more than 3 billion euros (\$4 billion), lost 6.3 percent in Tokyo.

European stocks climbed, halting a two-day decline, as investors awaited a report on U.S. consumer confidence and speeches by two Federal Reserve officials. U.S. index futures were little changed, while Asian shares fell. Telecom Italia (TIT) SpA rose 1.2 percent after Telefonica SA agreed to increase its stake in the Italian phone company. Total SA climbed 1.3 percent after Barclays Plc raised its rating on the oil producer. Burckhardt Compression Holding AG slid 9.4 percent after saying fiscal first-half net income will decline from the year-earlier period

U.S. stocks fell, with the Standard & Poor's 500 Index having the longest retreat in a month, as financial shares slumped and investors watched speeches from Federal Reserve officials for clues on monetary policies. Goldman Sachs Group Inc. and Citigroup Inc. declined more than 2.7 percent as Atlantic Equities LLP forecast a drop in fixed-income trading revenue for the biggest U.S. banks. Homebuilders slipped 1.6 percent as a group before Lennar Corp. and KB Home (KBH) report earnings tomorrow. Apple (AAPL) Inc. surged 5 percent after saying first-weekend sales of its new iPhones topped 9 million units.

Gold snapped a two-day decline on speculation that demand may strengthen before China's Golden Week holiday as lower prices lure buyers. Silver, platinum and palladium increased. Gold for immediate delivery rose as much as 0.5 percent to \$1,329.38 an ounce and traded at \$1,325.28 at 2:16 p.m. in Singapore. Bullion fell for a fourth week last week, the longest losing streak since April, even after the U.S. Federal Reserve refrained from slowing its \$85 billion-a-month of bond buying that helped the metal cap a 12-year bull run in 2012. The Golden Week break in the world's largest consumer after India begins Oct. 1, when consumers typically increase bullion purchases. Volumes for spot gold of 99.99 percent purity, the benchmark contract, climbed to a one-week high of 13,952 kilograms yesterday, Shanghai Gold Exchange data show. Prices are heading for the first monthly loss since June.

Emerging-market stocks fell, led by Chinese shares, on concern the world's second-largest economy may expand property taxes and encourage more competition among the nation's lenders. China Resources Land Ltd. and China Citic Bank Corp. sank more than 2 percent in Hong Kong. Jiangxi Copper Co. dropped the most in two weeks in Hong Kong as prices of the metal slid. Larga Precision Co. rose to a two-week high in Taipei, pacing gains among Apple Inc. suppliers, after a record number of iPhones were sold in a weekend debut. The Indonesian rupiah weakened 0.7 percent against the dollar while Thailand's baht and the South Korean won both gained 0.2 percent.

Source: Bloomberg News

Highlighted Earnings Releases	24-Sep
Company	Symbol
CARNIVAL CORP	ccl.n
NEOGEN CORP	neog.oq
LENNAR CP CL A	len.n
KB HOME	kbh.n
ASCENA RETAIL	asna.oq
COPART INC	cppt.oq

Highlighted Dividends - Ex-Date	24-Sep
Company	Payable
Gordmans Stores Inc Dividend For GMAN	23-Sep
Cypress Semiconductor Corp Dividend For CY	17-Oct
International Flavors & Fragrances Inc Dividend For IFF	10-Oct
Analogic Corp Dividend For ALOG	10-Oct
Philip Morris International Inc Dividend For PM	11-Oct
Salem Communications Corp Dividend For SALM	4-Oct

S&P 500 Top Performers			
	S&P 500 INDEX	1,709.91	
Company		Last	
FIRSTENERGY	\$ 36.66	2.673%	
ACTAVIS INC	\$ 135.50	2.288%	
EDISON INTL	\$ 46.02	2.238%	
UNITEDHEALTH GP	\$ 70.57	1.771%	
TECO ENERGY	\$ 16.71	1.735%	
JABIL CIRCUIT	\$ 23.11	1.731%	

S&P 500 Bottom Performers			
	S&P 500 INDEX	1,709.91	24-Sep
		Last	%
SEALED AIR CP	\$ 28.56	5.43%	
J C PENNEY CO	\$ 12.96	4.63%	
MORGAN STANLEY	\$ 28.19	3.44%	
CITIGROUP	\$ 51.21	3.20%	
GOLDM SACHS GRP	\$ 169.75	2.65%	
JPMORGAN CHASE	\$ 52.80	2.54%	

24-Sep

BlackBerry plans to go private. Well, that didn't take long. BlackBerry plans to become a private company in a deal that is worth just \$4.7 billion. BlackBerry's largest shareholder, Canadian insurance company Fairfax Financial, hopes to buy the smartphone maker for \$9 per share. That's an extremely low premium for a once-dominant company. Prior to the announcement on Monday, BlackBerry was trading at \$8.24 per share. As recently as Friday, BlackBerry shares were trading at more than \$10.

Apple sells record 9 million iPhones in opening weekend. Apple announced it sold 9 million of the new iPhone 5S and iPhone 5C models since they went on sale Friday -- a record opening weekend for the iPhone. That's nearly double the 5 million iPhones that Apple sold during the first three days that the iPhone 5 was on sale last year, and sales were well above Wall Street analysts' expectations. Shares of Apple (AAPL, Fortune 500) rose 6% Monday morning. But this year's stellar opening weekend for Apple comes with two sizable caveats: Apple included China in the iPhone 5S and 5C launches. Last year, China didn't get the new iPhone 5 until December. Apple also launched two new iPhones this year, heavily marketing the colorful iPhone 5C. In 2012, Apple only unveiled one new kind of iPhone.

Microsoft Surface 2: Hardly an afterthought. After losing nearly a billion dollars on last year's Surface RT, Microsoft isn't giving up on its tablet. Instead, Microsoft (MSFT, Fortune 500) is pushing the Surface 2 with as much vigor as ever. Last year's Surface existed in a no man's land -- slightly too big to truly appeal as a tablet, slightly too underpowered to function as a laptop replacement. This year's model offers key improvements in both areas. While the Surface RT was heavier and thicker than many 10-inch tablets, the Surface 2 is thinner than the current iPad, and nearly as light. The original Surface's processor lacked the muscle to run Windows, the processor inside the Surface 2 promises a three- to four-fold boost in performance. The slightly grainy display of last year's tablet is gone, in favor of a 1080p high-definition picture.