

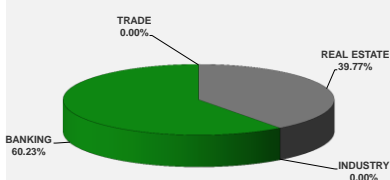
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	785.00	100.00			785.00	USD	120,022	946,412	7.85	7.76	8.01	7.72	7.99
SOLIDERE B	65.00	503.10	65.00			503.10	USD	8,220	63,630	7.74	7.75	7.76	7.64	7.98
BQ.LIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.99	-	-	-	0.99
BQ.LIB. POUR LE COMMERCE PEF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PEF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2398.50	399.75			2398.50	USD	10,000	60,000	6.00	6.00	6.00	6.00	6.04
BANQUE AUDI GDR	116.24	707.89				707.89	USD	900	5,484	6.09	6.12	6.12	6.00	6.01
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
BANQUE AUDI PREFERRED "H"	0.75	75.38		0.75	100.00	75.38	USD	-	-	100.50	-	-	-	100.50
BANQUE AUDI PREFERRED "I"	2.50	252.75		2.50	100.00	252.75	USD	-	-	101.10	-	-	-	101.10
BANK OF BEIRUT	16.82	316.26	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	136.35		5.40	25.00	136.35	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.25		5.00	25.00	126.25	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.75		3.00	25.00	75.75	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.00		4.00	25.00	101.00	USD	-	-	25.25	-	-	-	25.25
BYBLOS BANK	565.52	904.82	565.52			904.82	USD	154,346	247,640	1.60	1.61	1.61	1.60	1.63
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.00		2.00	100.00	204.00	USD	-	-	102.00	-	-	-	102.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	-	-	102.00	-	-	-	102.00
BQ.EUROPEENNE PR.M.O	51.40	84.30	62.00			101.68	USD	-	-	1.64	-	-	-	1.64
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	35.00		0.35	100.00	35.00	USD	-	-	100.00	-	-	-	100.00
BLOM BANK GDR	73.90	916.31				916.31	USD	23,959	297,182	12.40	12.49	12.49	12.40	12.49
BLOM BANK	215.00	2440.25	215.00			2440.25	USD	5,000	56,750	11.35	11.35	11.35	11.35	11.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.34	19.52			228.34	USD	-	-	11.70	-	-	-	11.70
STE DES CIMENTS BLANCS B	6.00	21.00	6.00			21.00	USD	-	-	3.50	-	-	-	3.50
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

<b>TOTAL EXECUTED</b>	<b>1,728.31</b>	<b>11,127.29</b>	<b>1,666.25</b>	<b>11,931.09</b>	<b>322,447</b>	<b>\$1,677,098</b>
Official USD Closing	1507.5					

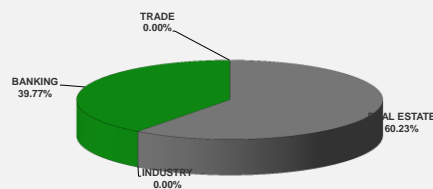
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.20	12.25	12.23
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.01	6.14	6.08

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.26	86.62	-1.56%
NUMBER OF TRANSACTIONS	66		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.050	100.400	100.050	4.637	3.563	0.174	0.061
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.700	99.737	99.700	5.766	4.639	0.375	0.281
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.791	3.651	0.386	0.298
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.965	6.077	0.312	0.308
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.350	5.393	0.529	0.597
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.682	3.459	0.815	1.070
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.521	100.778	100.521	4.713	3.475	1.194	2.037
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.734	4.394	1.214	2.692
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.150	100.650	100.150	5.401	4.036	1.585	3.370
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.000	101.500	101.000	5.398	4.033	1.652	3.620
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.423	99.950	5.469	4.105	2.117	5.682
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.900	102.400	101.900	5.573	4.049	2.301	6.755
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.900	100.750	99.900	5.837	4.319	2.409	7.293
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.875	101.375	100.875	5.810	4.287	2.574	8.210
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.375	107.875	107.375	5.981	4.456	3.094	12.020
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.250	101.250	100.250	6.186	4.349	4.051	19.910
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.300	100.190	99.300	6.260	4.426	4.301	22.474
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.745	99.170	98.745	6.274	4.448	4.584	25.220
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.375	101.375	100.375	6.319	4.482	4.732	27.290
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	101.000	102.000	101.000	6.461	4.361	5.256	34.220
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.750	99.750	98.750	6.467	4.366	5.650	39.416
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.125	104.125	103.125	6.455	4.354	5.630	39.383
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.700	99.300	98.700	6.419	4.329	5.780	41.830
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.625	100.625	98.625	6.475	4.379	6.062	45.330
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.850	100.550	99.850	6.620	4.350	6.787	58.291
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	101.000	102.000	101.000	6.706	4.424	6.819	60.055
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.870	100.120	99.870	6.766	4.496	7.248	67.590
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.178	98.725	98.178	6.884	4.614	7.658	76.696
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.750	100.750	99.750	6.880	4.601	7.903	82.170
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	98.650	99.450	98.650	6.811	4.542	8.149	89.403
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	100.250	101.250	100.250	6.970	4.689	8.570	100.150
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	100.210	100.370	100.210	6.976	4.705	8.841	108.639
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	99.400	100.350	99.400	7.108	4.837	9.986	144.574
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.000	101.000	100.000	7.249	4.969	10.134	153.662
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,214.457</b>	<b>27,011.49</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

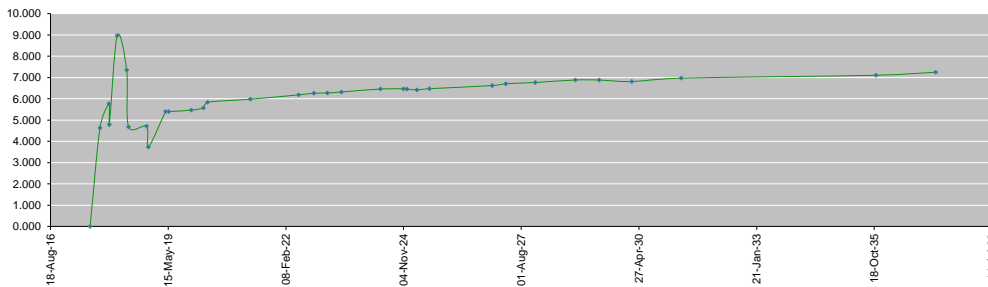
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.38	101.41	101.38	1.37	0.24	0.35	0.24
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.27	102.61	102.27	6.33	4.50	3.33	13.60

World Yields in Native Terms	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.74	-0.71	-0.68	-0.67	-0.67	-0.61	-0.22	0.02	0.47	1.22
U.S.A	-	1.08	1.14	--	1.23	1.36	1.51	1.83	2.09	2.27	2.84
U.K	-	0.13	0.20	--	0.27	0.23	0.26	0.54	0.79	1.16	1.80
Japan	-	-0.11	-0.11	-0.11	-0.11	-0.10	-0.08	-0.05	-0.01	0.07	0.88

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.04	0.25
2 Months	1.26	-0.38	-0.04	0.26
3 Months	1.31	-0.37	-0.02	0.28
6 Months	1.45	-0.30	0.01	0.41
1 Year	1.72	-0.19	0.11	0.61

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.18	1.1790
British Sterling Pound	1.30	1.3025
Japanese Yen	110.82	110.8400
Gold	1256.20	1257.01

Lebanese Republic USD Eurobonds Yield Curve



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