

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	804.00	100.00			804.00	USD	408,454	3,294,731	8.04	8.05	8.07	8.01	8.03
SOLIDERE B	65.00	525.85	65.00			525.85	USD	3,573	28,619	8.09	7.80	8.10	7.71	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	6,650	39,900	6.00	6.00	6.00	6.00	5.99
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	-	-	100.50	-	-	-	100.50
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	253.00		2.50	100.00	253.00	USD	-	-	101.20	-	-	-	101.20
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	136.62		5.40	25.00	136.62	USD	-	-	25.30	-	-	-	25.30
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	75.90		3.00	25.00	75.90	USD	-	-	25.30	-	-	-	25.30
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	910.48	565.52			910.48	USD	-	-	1.61	-	-	-	1.61
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.00		2.00	100.00	202.00	USD	-	-	101.00	-	-	-	101.00
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	-	-	12.40	-	-	-	12.40
BLOM BANK	215.00	2451.00	215.00			2451.00	USD	8,700	99,180	11.40	11.40	11.40	11.40	11.40
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	239.27	19.52			239.27	USD	-	-	12.26	-	-	-	12.26
STE DES CIMENTS BLANCS B	6.00	23.10	6.00			23.10	USD	-	-	3.85	-	-	-	3.85
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

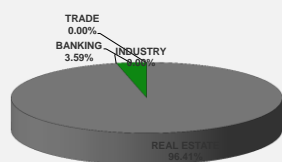
TOTAL EXECUTED 1,728.31 11,186.98 1,666.25 11,990.78 427,377 \$3,462,430

Official USD Closing 1507.5

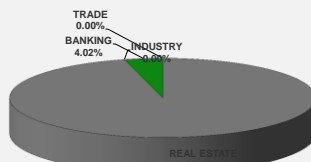
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.20	12.50	12.35
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.99	6.00	6.00

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	87.13	86.74	0.45%
NUMBER OF TRANSACTIONS	59		

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	4.540	3.583	0.133	0.035
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.834	99.867	99.834	5.452	4.443	0.336	0.225
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.850	100.350	99.850	4.409	3.385	0.345	0.239
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.839	101.839	99.839	5.570	4.135	0.279	0.277
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.839	101.839	99.839	5.310	3.963	0.495	0.549
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.498	3.270	0.775	0.990
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.800	100.900	100.800	4.461	3.223	1.154	1.925
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.887	4.588	1.172	2.551
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.400	100.900	100.400	5.241	3.915	1.546	3.230
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.500	101.950	101.500	5.082	3.756	1.614	3.480
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.325	100.800	100.325	5.291	3.966	2.079	5.503
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.815	102.610	101.815	5.597	4.120	2.261	6.553
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.000	100.750	100.000	5.797	4.322	2.369	7.081
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.125	101.625	101.125	5.709	4.238	2.536	7.990
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.081	107.417	107.081	6.046	4.569	3.051	11.740
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.875	100.875	99.875	6.278	4.501	4.007	19.540
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.850	99.050	6.319	4.539	4.258	22.085
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.120	98.710	98.120	6.415	4.634	4.539	24.790
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.875	100.875	99.875	6.424	4.647	4.686	26.840
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.250	101.250	100.250	6.601	4.578	5.206	33.690
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.350	99.000	98.350	6.539	4.510	5.602	38.860
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.450	102.850	102.450	6.569	4.541	5.577	38.775
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.900	98.450	97.900	6.559	4.531	5.727	41.216
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.625	99.625	97.625	6.643	4.634	6.008	44.660
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.850	100.250	98.850	6.767	4.558	6.735	57.578
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.000	100.250	100.000	6.849	4.638	6.752	59.147
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.250	99.750	99.250	6.851	4.640	7.198	66.850
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.250	97.900	97.250	7.007	4.794	7.597	75.758
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.850	99.850	98.850	6.993	4.786	7.841	81.180
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.000	98.000	97.000	7.014	4.806	8.065	88.047
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.375	100.375	99.375	7.071	4.863	8.503	98.990
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.650	99.300	99.650	7.077	4.865	8.773	107.424
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.350	98.950	98.350	7.213	5.002	9.892	142.606
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.350	99.700	99.350	7.312	5.100	10.046	151.773
TOTAL PUBLIC SECTOR EUROBONDS		30,213.033	27,010.06									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

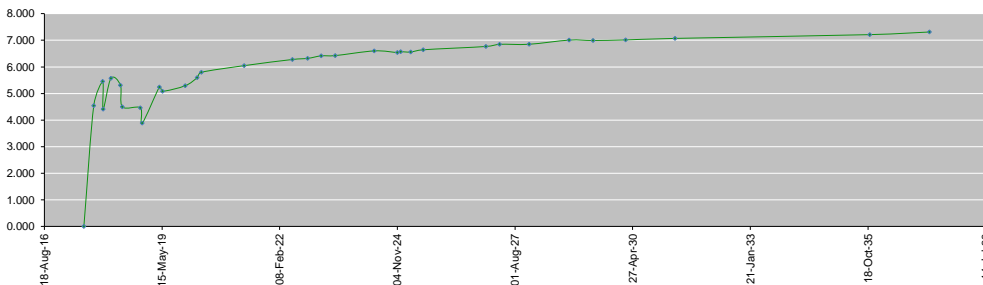
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.21	101.24	101.21	1.38	0.37	0.31	0.19
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.39	102.73	102.39	6.28	4.50	3.30	13.32

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	-	-0.72	-0.71	-0.70	-0.70	-0.71	-0.64	-0.28	-0.04	0.42	1.17
U.S.A	-	1.02	1.14	--	1.23	1.33	1.48	1.79	2.03	2.21	2.78
U.K	-	0.19	0.20	--	0.21	0.23	0.27	0.50	0.75	1.10	1.75
Japan	-	-0.09	-0.14	-0.14	-0.12	-0.13	-0.11	-0.09	-0.05	0.04	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.03	0.25
2 Months	1.26	-0.39	-0.05	0.26
3 Months	1.31	-0.37	-0.03	0.28
6 Months	1.46	-0.30	-0.01	0.41
1 Year	1.73	-0.20	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.18	1.1757
British Sterling Pound	1.28	1.2821
Japanese Yen	109.43	109.4400
Gold	1284.51	1285.28

Lebanese Republic USD Eurobonds Yield Curve



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