

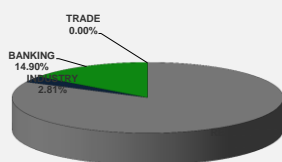
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIERE A	100.00	812.00	100.00			812.00	USD	414,701	3,327,411	8.12	8.00	8.13	8.00	8.04
SOLIERE B	65.00	512.85	65.00			512.85	USD	53,675	429,172	7.89	8.00	8.00	7.81	8.09
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	37	34	0.93	0.93	0.93	0.93	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	700	70,000	100.00	100.00	100.00	100.00	100.00
BANQUE AUDI	399.75	2398.50	399.75			2398.50	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI GDR	116.24	697.43				697.43	USD	5,000	30,000	6.00	6.00	6.00	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	4,000	75,200	18.80	18.80	18.80	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	73,334	118,068	1.61	1.61	1.61	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	1,716	175,032	102.00	102.00	102.00	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	-	-	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	10	123	12.26	12.26	12.26	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	5.46	3.00			5.46	USD	16,000	29,120	1.82	1.82	1.82	1.82	1.62

<b>TOTAL EXECUTED</b>	<b>1,728.31</b>	<b>11,179.52</b>	<b>1,666.25</b>	<b>11,977.22</b>	<b>569,173</b>	<b>\$4,254,160</b>
Official USD Closing	1507.5					

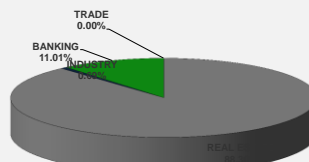
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.15	12.50	12.33
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.92	6.00	5.96

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.90	87.13	-0.26%
NUMBER OF TRANSACTIONS	46		

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	100.100	100.400	100.100	4.153	3.176	0.130	0.034
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.837	99.870	99.837	5.446	4.436	0.333	0.222
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.850	100.350	99.850	4.412	3.393	0.343	0.235
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.842	101.842	99.842	5.565	4.149	0.276	0.274
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.842	101.842	99.842	5.305	3.969	0.492	0.545
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.496	3.259	0.772	0.980
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.750	101.000	100.750	4.502	3.266	1.151	1.918
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.884	4.593	1.170	2.543
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.500	101.000	100.500	5.177	3.847	1.544	3.220
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.630	102.100	100.630	5.608	4.285	1.610	3.460
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.350	100.800	100.350	5.279	3.958	2.076	5.491
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.800	102.700	101.800	5.603	4.131	2.259	6.541
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.000	100.800	100.000	5.797	4.333	2.366	7.068
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.000	102.000	101.000	5.756	4.286	2.533	7.980
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.120	107.456	107.120	6.033	4.575	3.049	11.730
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	101.000	100.000	6.247	4.457	4.005	19.530
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.750	99.050	6.319	4.549	4.255	22.057
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.960	98.580	97.960	6.450	4.693	4.535	24.750
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.875	100.875	99.875	6.424	4.634	4.683	26.820
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.370	100.480	100.370	6.578	4.577	5.200	33.620
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.350	99.130	98.350	6.539	4.536	5.600	38.838
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.380	102.800	102.380	6.581	4.578	5.574	38.736
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.776	98.400	97.776	6.580	4.577	5.723	41.170
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.625	99.625	97.625	6.643	4.612	6.005	44.620
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.950	99.650	98.950	6.752	4.553	6.728	57.483
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.000	100.250	100.000	6.849	4.664	6.749	59.109
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.000	99.650	99.000	6.885	4.702	7.192	66.760
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.352	97.700	97.352	6.993	4.807	7.593	75.699
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.000	100.000	99.000	6.974	4.763	7.842	81.200
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	96.850	97.600	96.850	7.033	4.830	8.055	87.881
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.000	100.000	99.000	7.114	4.897	8.488	98.750
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.110	99.370	99.110	7.098	4.914	8.763	107.235
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.150	99.600	98.150	7.233	5.047	9.899	142.763
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	98.880	99.370	98.880	7.358	5.174	10.023	151.282
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,215.169</b>	<b>27,012.20</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

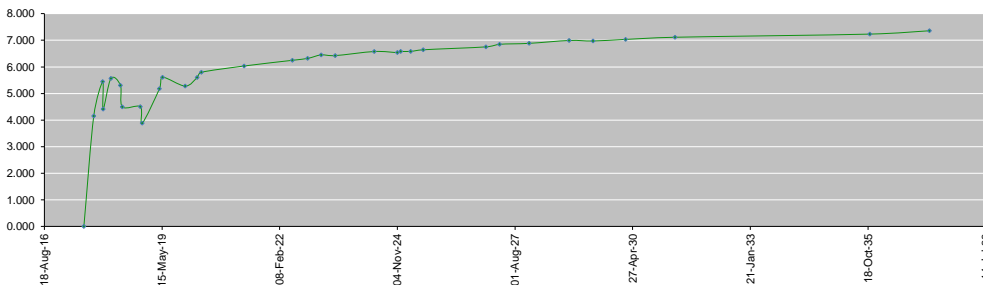
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.20	101.23	101.20	1.38	0.37	0.30	0.18
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.47	102.81	102.47	6.26	4.50	3.29	13.30

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	-0.73	-0.71	-0.71	-0.73	-0.65	-0.31	-0.07	0.38	1.14
U.S.A	-	1.01	1.13	--	1.23	1.32	1.46	1.76	2.00	2.19	2.76
U.K	-	0.19	0.20	--	0.18	0.19	0.23	0.46	0.71	1.06	1.72
Japan	-	-0.14	-0.14	-0.14	-0.12	-0.13	-0.11	-0.10	-0.05	0.04	0.83

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	1.32	-0.37	-0.03	0.28
6 Months	1.46	-0.31	-0.01	0.41
1 Year	1.73	-0.20	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.18	1.1803
British Sterling Pound	1.28	1.2812
Japanese Yen	109.05	109.0600
Gold	1290.13	1291.63

Lebanese Republic USD Eurobonds Yield Curve



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