

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	753.00	100.00			753.00	USD	33,529	256,059	7.53	7.69	7.69	7.56	7.53
SOLIERE B	65.00	491.40	65.00			491.40	USD	13,018	99,050	7.56	7.51	7.65	7.50	7.56
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2350.53	399.75			2350.53	USD	5,000	29,250	5.88	5.85	5.85	5.85	5.88
BANQUE AUDI GDR	119.92	701.56				701.56	USD	350	2,048	5.85	5.85	5.85	5.85	5.85
BANQUE AUDI PREFERRED "G"	1.50	152.25		1.50	100.00	152.25	USD	10,480	1,060,835	101.50	101.10	101.50	101.10	101.50
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	-	-	101.20	-	-	-	101.20
BANQUE AUDI PREFERRED "I"	2.50	255.00		2.50	100.00	255.00	USD	-	-	102.00	-	-	-	102.00
BANK OF BEIRUT	17.75	333.63	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	137.70		5.40	25.00	137.70	USD	-	-	25.50	-	-	-	25.50
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	127.50		5.00	25.00	127.50	USD	-	-	25.50	-	-	-	25.50
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	76.05		3.00	25.00	76.05	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.40		4.00	25.00	101.40	USD	-	-	25.35	-	-	-	25.35
BYBLOS BANK	565.52	921.79	565.52			921.79	USD	166	266	1.63	1.60	1.60	1.60	1.63
BYBLOS BANK GDR	1.31	101.19				101.19	USD	400	31,080	77.30	77.70	77.70	77.70	77.30
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.00		2.00	100.00	204.00	USD	500	51,000	102.00	102.00	102.00	102.00	102.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.20		2.00	96.00	204.20	USD	-	-	102.10	-	-	-	102.10
BQ.EUROPEENNE PR.M.O	51.40	66.82	62.00			80.60	USD	-	-	1.30	-	-	-	1.30
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	35.00		0.35	100.00	35.00	USD	-	-	100.00	-	-	-	99.75
BLOM BANK GDR	73.90	917.79				917.79	USD	62,294	751,398	12.42	12.05	12.10	12.00	12.42
BLOM BANK	215.00	2461.75	215.00			2461.75	USD	-	-	11.45	-	-	-	11.45
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	278.49	19.52			278.49	USD	1,500	20,271	14.27	13.52	13.52	13.50	14.27
STE DES CIMENTS BLANCS N	9.00	16.38	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

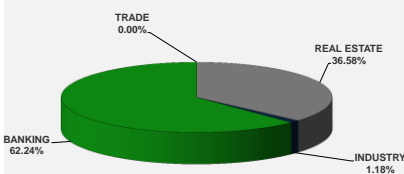
TOTAL EXECUTED 1,752.92 11,129.88 1,660.25 11,877.08 127,237 \$2,301,257

Official USD Closing 1507.5

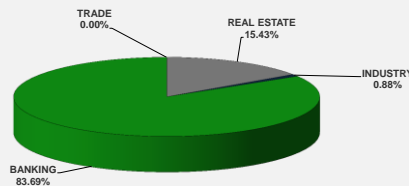
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.40	12.00	11.70
BYBLOS BANK	1.31	77.00	77.00	77.00
AUDI BANK	116.24	5.76	5.87	5.82

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	83.59	83.59	0.00%
NUMBER OF TRANSACTIONS	50		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASKS	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.945	99.957	99.945	5.352	4.391	0.121	0.030
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.913	99.926	99.913	4.602	3.556	0.130	0.034
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	11.440	10.273	0.306	0.187
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	12.332	7.534	0.263	0.249
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	98.125	100.125	98.125	8.515	7.172	0.549	0.570
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	97.910	98.390	97.910	7.362	5.836	0.951	1.369
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	99.750	101.750	99.750	5.598	6.328	0.947	1.847
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	97.000	98.000	97.000	7.731	6.205	1.354	2.520
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	97.850	98.250	97.850	7.522	5.871	1.382	2.660
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	96.150	97.000	96.150	7.517	5.867	1.842	4.453
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	97.400	98.400	97.400	7.611	5.964	2.093	5.585
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	96.000	97.050	96.000	7.639	5.992	2.198	6.072
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	96.000	97.000	96.000	7.877	6.114	2.292	6.690
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	101.050	102.000	101.050	7.889	6.123	2.915	10.550
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	93.500	94.500	93.500	7.984	5.978	3.737	17.340
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	93.850	94.850	93.850	7.632	5.621	4.125	20.461
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	93.150	93.900	93.150	7.615	5.607	4.278	22.390
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	92.750	93.750	92.750	8.048	6.041	4.396	24.120
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	93.800	95.200	93.800	7.895	5.697	5.088	31.730
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	91.650	92.470	91.650	7.826	5.627	5.476	36.677
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	96.160	97.000	96.160	7.715	5.517	5.281	35.495
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	91.250	91.700	91.250	7.794	5.594	5.602	38.941
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	89.625	91.625	89.625	8.107	5.913	5.673	40.720
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	91.160	92.040	91.160	7.991	5.667	6.370	52.797
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	93.160	93.340	93.160	7.895	5.572	6.638	56.485
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	92.100	92.750	92.100	7.904	5.577	6.830	61.690
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	91.010	92.440	91.010	7.889	5.567	7.501	72.963
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	91.000	92.000	91.000	8.063	5.746	7.420	74.760
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	90.250	91.350	90.250	7.903	5.576	7.940	84.533
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	91.000	92.000	91.000	8.111	5.796	8.325	94.340
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	91.750	92.150	91.750	7.973	5.648	8.612	102.815
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	91.200	92.450	91.200	7.980	5.654	9.717	136.816
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	91.750	92.250	91.750	8.100	5.776	9.820	144.554
TOTAL PUBLIC SECTOR EUROBONDS		29,432.782	26,194.81									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

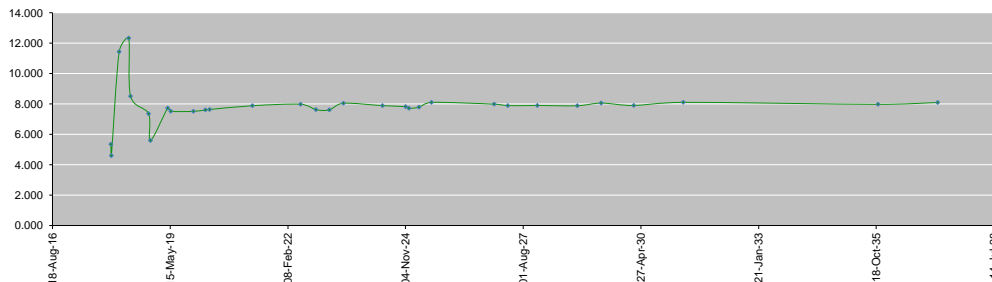
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.34	100.35	100.34	1.23	0.18	0.09	0.01
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.54	101.86	101.54	6.51	4.75	3.08	11.82

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	-	-0.87	-0.76	-0.71	-0.75	-0.75	-0.65	-0.36	-0.10	0.36	1.24
U.S.A	-	1.23	1.34	--	1.52	1.65	1.77	2.01	2.20	2.33	2.80
U.K	-	0.42	0.44	--	0.48	0.45	0.50	0.71	0.94	1.24	1.81
Japan	-	-0.21	-0.20	-0.13	-0.20	-0.19	-0.15	-0.12	-0.07	0.03	0.80

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.01	0.49
2 Months	1.34	-0.39	-0.05	0.51
3 Months	1.40	-0.38	-0.05	0.52
6 Months	1.60	-0.31	-0.01	0.59
1 Year	1.87	-0.24	0.11	0.77

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.16	1.1640
British Sterling Pound	1.31	1.3120
Japanese Yen	113.32	113.3300
Gold	1286.67	1286.80

Lebanese Republic USD Eurobonds Yield Curve



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