

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	910.00	100.00			910.00	USD	6,336	57,851	9.10	9.16	9.45	9.06	9.41
SOLIDERE B	65.00	597.35	65.00			597.35	USD	3,774	34,659	9.19	9.12	9.27	9.12	9.01
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	2554.40	399.75			2554.40	USD	-	-	6.39	-	-	-	6.39
BANQUE AUDI GDR	116.24	738.11				738.11	USD	1,110	7,049	6.35	6.35	6.35	6.35	6.47
BANQUE AUDI PREFERRED "F"	1.50	156.00		1.50	100.00	156.00	USD	-	-	104.00	-	-	-	104.00
BANQUE AUDI PREFERRED "G"	1.50	150.30		1.50	100.00	150.30	USD	-	-	100.20	-	-	-	100.20
BANQUE AUDI PREFERRED "H"	0.75	75.30		0.75	100.00	75.30	USD	-	-	100.40	-	-	-	100.40
BANQUE AUDI PREFERRED "I"	2.50	251.25		2.50	100.00	251.25	USD	-	-	100.50	-	-	-	100.50
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	135.81		5.40	25.00	135.81	USD	-	-	25.15	-	-	-	25.15
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	131.25		5.00	25.00	131.25	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	78.75		3.00	25.00	78.75	USD	-	-	26.25	-	-	-	26.25
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	916.13	565.52			916.13	USD	44,237	71,664	1.62	1.62	1.62	1.62	1.62
BYBLOS BANK GDR	1.31	104.73				104.73	USD	1,316	105,280	80.00	80.00	80.00	80.00	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	201.00		2.00	100.00	201.00	USD	500	50,250	100.50	100.50	100.50	100.50	100.30
BYBLOS BANK PREFERRED SHARES 2009	2.00	201.40		2.00	96.00	201.40	USD	500	50,340	100.70	100.20	101.00	100.20	100.20
BQ.EUROPEENNE PR.M.O	51.40	87.38	62.00			105.40	USD	-	-	1.70	-	-	-	1.70
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	35.00		0.35	100.00	35.00	USD	5,000	500,000	100.00	100.00	100.00	100.00	99.75
BLOM BANK GDR	73.90	864.58				864.58	USD	2,000	23,400	11.70	11.70	11.70	11.70	11.70
BLOM BANK	215.00	2313.40	215.00			2313.40	USD	3,440	37,019	10.76	10.80	10.80	10.60	10.71
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.00	207.00	USD	-	-	10.35	-	-	-	10.35
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	233.22	19.52			233.22	USD	897	10,719	11.95	11.95	11.95	11.95	11.90
STE DES CIMENTS BLANCS B	6.00	18.84	6.00			18.84	USD	-	-	3.14	-	-	-	3.14
STE DES CIMENTS BLANCS N	3.00	4.71	3.00			4.71	USD	-	-	1.57	-	-	-	1.57

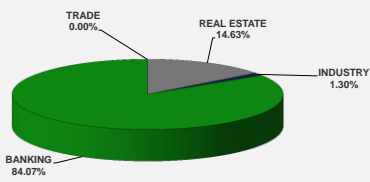
TOTAL EXECUTED 1,749.81 11,734.19 1,666.25 12,538.62 69,110 \$948,231

Official USD Closing 1607.5

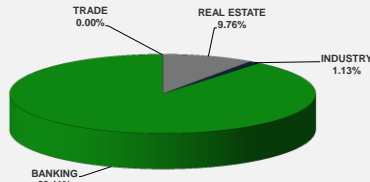
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.50	11.70	11.60
BYBLOS BANK	1.31	76.00	0.00	76.00
SOLIDERE	9.09	9.26	9.40	9.33
AUDI BANK	116.24	6.35	6.47	6.41

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	99.64	100.57	-0.92%
NUMBER OF TRANSACTIONS	39		

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 / 20-07-2017	USD	300.00	75.00	3.750	100.000	99.750	99.875	99.750	5.027	4.062	0.187	0.070
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.700	100.800	100.700	3.283	2.241	0.411	0.338
Lebanon / 27-12-2017	USD	950.00	65.00	5.000	100.000	99.625	99.875	99.625	6.012	4.554	0.358	0.362
Lebanon / 31-12-2017	USD	2,007.51	200.75	4.000	100.000	99.688	100.438	99.688	4.822	3.444	0.371	0.380
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	7.271	5.430	0.548	0.627
Lebanon / 27-05-2018	USD	200.00	30.00	5.000	100.000	98.750	100.750	98.750	7.417	5.129	0.511	0.667
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	101.250	103.250	101.250	3.957	2.823	1.031	1.600
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	101.250	101.650	101.250	4.281	2.942	1.433	2.785
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	103.500	104.500	103.500	2.990	3.667	1.459	3.596
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	101.500	102.000	101.500	4.683	3.351	1.828	4.320
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	102.900	103.600	102.900	4.483	3.145	1.844	4.490
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	101.550	102.100	101.550	4.794	3.252	2.301	6.719
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	103.550	104.400	103.550	5.008	3.463	2.546	8.065
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	101.900	102.550	101.900	5.090	3.545	2.655	8.662
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	103.000	103.500	103.000	5.090	3.553	2.743	9.390
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	110.450	111.150	110.450	5.261	3.713	3.348	13.780
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	102.875	103.625	102.875	5.587	3.694	4.180	21.510
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	102.560	103.440	102.560	5.545	3.641	4.564	24.923
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	102.300	102.750	102.300	5.523	3.618	4.719	27.070
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	103.000	103.750	103.000	5.803	3.626	4.841	29.020
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	103.000	103.750	103.000	6.113	3.934	5.512	37.080
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	101.150	101.300	101.150	6.056	3.866	5.910	42.518
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	104.600	105.300	104.600	6.227	4.034	5.692	40.998
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	99.750	100.650	99.750	6.239	4.046	6.031	44.903
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	99.813	100.813	99.813	6.279	4.088	6.118	46.990
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.800	100.000	101.300	101.900	101.300	6.415	4.038	6.825	60.009
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	101.800	103.070	101.800	6.597	4.217	7.070	63.642
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	101.750	102.100	101.750	6.517	4.138	7.281	69.400
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	100.600	101.250	100.600	6.574	4.196	7.949	81.305
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	101.500	102.250	101.500	6.666	4.298	7.911	83.830
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	100.000	100.700	100.000	6.648	4.268	8.419	93.963
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	101.300	102.070	101.300	6.853	4.473	8.831	104.800
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	101.500	101.950	101.500	6.836	4.459	9.122	113.794
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	100.400	101.170	100.400	7.011	4.629	10.259	150.251
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	101.050	101.400	101.050	7.149	4.140	10.402	159.347
TOTAL PUBLIC SECTOR EUROBONDS		30,473.962	27,188.87									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

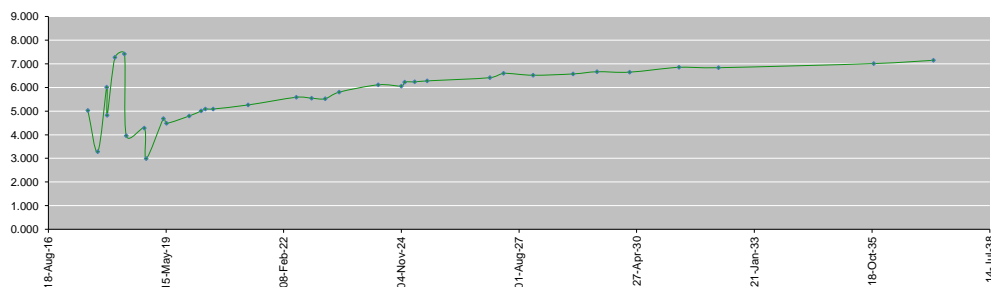
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	102.27	102.33	102.27	1.51	0.48	0.57	0.62
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.11	102.48	102.11	6.41	4.50	3.45	14.81

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	-	-0.38	-0.78	-0.68	-0.70	-0.67	-0.61	-0.31	-0.02	0.41	1.20
U.S.A	-	0.91	1.03	--	1.12	1.34	1.54	1.90	2.19	2.38	3.01
U.K	-	0.18	0.21	--	0.14	0.15	0.25	0.59	0.83	1.18	1.81
Japan	-	-0.14	-0.14	-0.14	-0.18	-0.18	-0.15	-0.13	-0.07	0.04	0.82

Libor	USD	EUR	JPY	GBP
1 Months	0.99	-0.40	-0.02	0.25
2 Months	1.07	-0.38	0.00	0.28
3 Months	1.18	-0.36	0.01	0.32
6 Months	1.45	-0.27	0.03	0.47
1 Year	1.79	-0.14	0.14	0.68

Spot Rates	Bid	Ask
Lebanese Pound	1506.50	1511.50
Euro	1.09	1.0880
British Sterling Pound	1.29	1.2954
Japanese Yen	113.86	113.8700
Gold	1222.55	1222.67

Lebanese Republic USD Eurobonds Yield Curve



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