

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	904.00	100.00			904.00	USD	17,393	157,291	9.04	9.00	9.10	9.00	8.94
SOLIDERE B	65.00	583.05	65.00			583.05	USD	22,947	206,656	8.97	9.01	9.01	8.95	8.67
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	1,500	9,000	6.00	6.00	6.00	6.00	6.00
BANQUE AUDI GDR	116.24	720.68				720.68	USD	2,400	14,880	6.20	6.20	6.20	6.20	6.25
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	150.75		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	251.75		2.50	100.00	251.75	USD	-	-	100.70	-	-	-	100.70
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	125.75		5.00	25.00	125.75	USD	-	-	25.15	-	-	-	25.15
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	100.60		4.00	25.00	100.60	USD	-	-	25.15	-	-	-	25.15
BYBLOS BANK	565.52	938.75	565.52			938.75	USD	220	365	1.66	1.66	1.66	1.66	1.65
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	203.00		2.00	100.00	203.00	USD	-	-	101.50	-	-	-	101.50
BYBLOS BANK PREFERRED SHARES 2009	2.00	201.40		2.00	96.00	201.40	USD	-	-	100.70	-	-	-	100.70
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	-	-	100.00	-	-	-	100.00
BLOM BANK GDR	73.90	875.67				875.67	USD	2,350	27,848	11.85	11.85	11.85	11.85	11.85
BLOM BANK	215.00	2343.50	215.00			2343.50	USD	4,425	48,232	10.90	10.90	10.90	10.90	10.85
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	236.14	19.52			236.14	USD	-	-	12.10	-	-	-	12.10
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

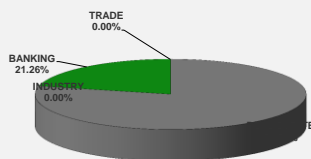
TOTAL EXECUTED 1,749.81 11,604.41 1,666.25 12,408.84 51,235 \$464,272

Official USD Closing 1507.5

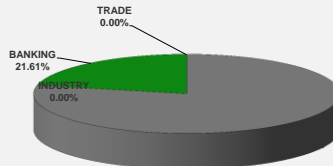
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.60	11.85	11.73
BYBLOS BANK	1.31	77.00	0.00	77.00
SOLIDERE	9.09	8.31	8.55	8.43
AUDI BANK	116.24	6.05	6.30	6.18

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	98.35	96.81	1.59%
NUMBER OF TRANSACTIONS	37		

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	5.729	4.969	0.121	0.030
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.600	100.800	100.600	3.242	2.269	0.346	0.240
Lebanon / 27-12-2017	USD	950.00	65.00	5.000	100.000	99.625	99.875	99.625	6.241	4.609	0.293	0.287
Lebanon / 31-12-2017	USD	2,007.51	200.75	4.000	100.000	99.688	100.438	99.688	5.001	3.489	0.306	0.304
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	7.568	5.543	0.483	0.528
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	6.798	5.197	0.700	0.890
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.640	3.485	0.962	1.430
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	101.000	101.120	101.000	4.420	3.267	1.366	2.564
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.914	4.663	1.380	3.282
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	101.050	101.550	101.050	4.905	3.614	1.760	4.040
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	102.125	102.625	102.125	4.846	3.557	1.828	4.320
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.850	101.500	100.850	5.080	3.642	2.293	6.545
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.625	103.125	102.625	5.335	3.892	2.475	7.671
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	101.125	101.625	101.125	5.367	3.925	2.586	8.261
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	102.000	102.500	102.000	5.426	3.984	2.672	8.970
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	109.250	109.750	109.250	5.545	4.103	3.275	13.260
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	102.500	103.500	102.500	5.666	3.909	4.239	21.560
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	101.600	101.800	101.600	5.747	3.988	4.488	24.203
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	100.830	101.050	100.830	5.823	4.065	4.639	26.290
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	102.250	103.250	102.250	5.946	4.189	4.919	29.190
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	102.375	103.375	102.375	6.219	4.200	5.441	36.280
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	99.875	100.875	99.875	6.270	4.252	5.834	41.606
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	104.250	105.250	104.250	6.280	4.261	5.813	41.553
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	99.625	100.625	99.625	6.260	4.234	5.965	44.084
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	99.718	100.718	99.718	6.295	4.274	6.052	46.150
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.800	100.000	101.100	101.700	101.100	6.443	4.237	6.977	60.975
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	102.125	103.125	102.125	6.551	4.344	7.009	62.753
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	101.260	101.500	101.260	6.581	4.374	7.445	70.550
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	100.000	101.000	100.000	6.649	4.442	7.875	80.110
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	101.500	102.500	101.500	6.666	4.460	8.115	85.610
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	99.250	100.250	99.250	6.737	4.528	8.338	92.588
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	101.500	102.500	101.500	6.830	4.623	8.776	103.800
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	101.750	102.750	101.750	6.809	4.602	9.075	112.904
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	100.500	101.500	100.500	7.000	4.793	10.204	149.110
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	101.625	102.625	101.625	7.095	4.887	10.381	158.956
TOTAL PUBLIC SECTOR EUROBONDS		30,488.781	27,193.68									

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	102.08	102.13	102.08	1.38	0.31	0.51	0.51
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.60	102.96	102.60	6.26	4.50	3.39	14.36

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	-	-0.90	-0.73	-0.70	-0.76	-0.72	-0.69	-0.45	-0.14	0.29	1.14
U.S.A	-	0.97	1.07	--	1.16	1.29	1.44	1.76	2.02	2.21	2.86
U.K	-	0.18	0.20	--	0.16	0.13	0.21	0.51	0.74	1.06	1.71
Japan	-	-0.11	-0.12	-0.12	-0.15	-0.15	-0.13	-0.11	-0.07	0.05	0.81

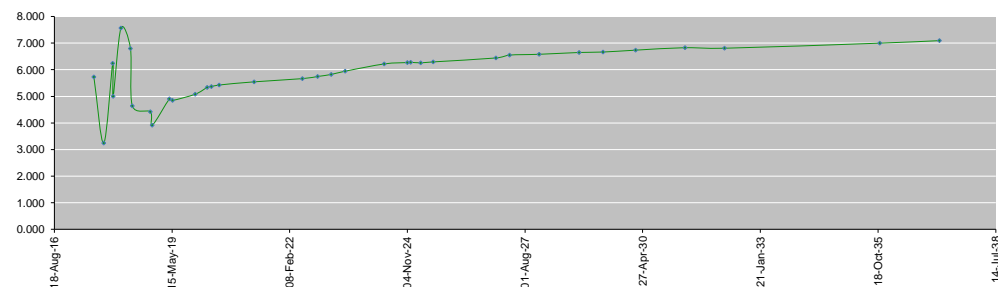
Libor

	USD	EUR	JPY	GBP
1 Months	1.08	-0.40	-0.02	0.25
2 Months	1.13	-0.39	-0.01	0.27
3 Months	1.22	-0.37	-0.01	0.29
6 Months	1.42	-0.29	0.02	0.43
1 Year	1.73	-0.17	0.13	0.63

Spot Rates

	Bid	Ask
Lebanese Pound	1504.00	1509.00
Euro	1.12	1.1211
British Sterling Pound	1.29	1.2854
Japanese Yen	111.51	111.5500
Gold	1262.56	1262.66

Lebanese Republic USD Eurobonds Yield Curve



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