

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	838.00	100.00			838.00	USD	1,071,425	9,002,624	8.38	8.24	8.56	8.24	8.21
SOLIDERE B	65.00	550.55	65.00			550.55	USD	15,586	131,289	8.47	8.30	8.63	8.12	8.25
BQ.LIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.99	-	-	-	0.99
BQ.LIB. POUR LE COMMERCE PRAF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PRAF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PRAF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2478.45	399.75			2478.45	USD	-	-	6.20	-	-	-	6.20
BANQUE AUDI GDR	116.24	718.35				718.35	USD	-	-	6.18	-	-	-	6.18
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
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	252.75		2.50	100.00	252.75	USD	-	-	101.10	-	-	-	101.10
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	136.35		5.40	25.00	136.35	USD	-	-	25.25	-	-	-	25.25
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	75.75		3.00	25.00	75.75	USD	-	-	25.25	-	-	-	25.25
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	927.44	565.52			927.44	USD	-	-	1.64	-	-	-	1.64
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.20		2.00	100.00	202.20	USD	-	-	101.10	-	-	-	101.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	202.40		2.00	96.00	202.40	USD	-	-	101.20	-	-	-	101.20
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	700	70,000	100.00	100.00	100.00	100.00	100.00
BLOM BANK GDR	73.90	908.92				908.92	USD	16,220	199,506	12.30	12.30	12.30	12.30	12.25
BLOM BANK	215.00	2429.50	215.00			2429.50	USD	26,413	298,317	11.30	11.29	11.30	11.29	11.25
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	-	-	11.95	-	-	-	11.95
STE DES CIMENTS BLANCS B	6.00	21.48	6.00			21.48	USD	-	-	3.58	-	-	-	3.58
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

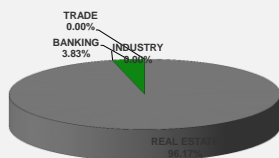
TOTAL EXECUTED 1,748.31 11,531.59 1,666.25 12,335.39 1,130,344 \$9,701,736

Official USD Closing 1507.5

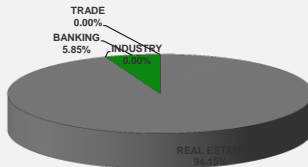
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.25	12.30	12.28
BYBLOS BANK	1.31	78.00	0.00	78.00
AUDI BANK	116.24	6.03	6.17	6.10

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	89.92	88.34	1.78%
NUMBER OF TRANSACTIONS	90		

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	100.450	100.100	4.429	3.325	0.199	0.079
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.625	99.875	99.625	5.913	4.800	0.399	0.319
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.748	3.624	0.410	0.336
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.676	5.988	0.337	0.336
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.249	5.346	0.554	0.635
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.696	3.471	0.839	1.120
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.250	100.895	100.250	4.940	3.712	1.218	2.106
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.500	101.750	3.954	4.630	1.234	2.756
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.150	100.650	100.150	5.403	4.047	1.610	3.460
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.500	102.000	101.500	5.114	3.755	1.679	3.730
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.300	99.950	5.469	4.110	2.141	5.796
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.750	102.450	101.750	5.641	4.124	2.325	6.877
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.850	100.750	99.850	5.857	4.342	2.433	7.422
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.000	101.500	101.000	5.766	4.252	2.599	8.350
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.096	107.437	107.096	6.075	4.568	3.115	12.170
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.375	101.375	100.375	6.156	4.313	4.076	20.130
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.300	101.190	99.300	6.259	4.409	4.325	22.695
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.570	99.150	98.570	6.312	4.473	4.608	25.450
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.375	101.375	100.375	6.320	4.476	4.756	27.530
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	101.370	101.375	101.370	6.394	4.288	5.278	34.470
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	99.000	99.750	99.000	6.422	4.317	5.676	39.720
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.760	103.920	103.760	6.349	4.245	5.657	39.696
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.500	99.150	98.500	6.452	4.348	5.801	42.096
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.625	100.625	98.625	6.474	4.382	6.087	45.630
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.550	100.350	99.550	6.664	4.362	6.806	58.574
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.690	100.990	100.690	6.750	4.447	6.830	60.233
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.620	99.880	99.620	6.800	4.498	7.267	67.890
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.459	98.975	98.459	6.847	4.544	7.689	77.171
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.875	100.875	99.875	6.864	4.569	7.931	82.610
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	98.200	99.050	98.200	6.865	4.559	8.161	89.625
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	100.125	101.125	100.125	6.984	4.689	8.590	100.510
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	100.100	100.550	100.100	6.988	4.685	8.866	109.100
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	99.350	100.375	99.350	7.113	4.810	10.010	145.057
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.510	100.990	100.510	7.200	4.897	10.170	154.434
TOTAL PUBLIC SECTOR EUROBONDS		30,210.452	#REF!									

EURO CDS
Not Available

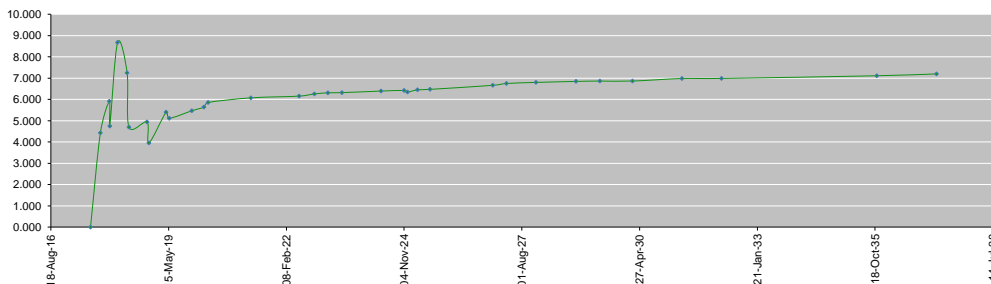
LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.47	101.51	101.47	1.38	0.25	0.37	0.27	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.23	102.57	102.23	6.34	4.50	3.36	13.77	

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	-	-0.73	-0.69	-0.68	-0.67	-0.67	-0.56	-0.18	0.08	0.53	1.30
U.S.A	-	1.12	1.13	--	1.23	1.36	1.51	1.85	2.11	2.31	2.92
U.K	-	0.19	0.25	--	0.29	0.26	0.31	0.56	0.82	1.20	1.85
Japan	-	-0.12	-0.12	-0.11	-0.11	-0.11	-0.07	-0.06	0.00	0.07	0.86

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.25
2 Months	1.26	-0.39	-0.01	0.27
3 Months	1.31	-0.38	-0.01	0.29
6 Months	1.46	-0.30	0.01	0.42
1 Year	1.74	-0.19	0.11	0.63

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.17	1.1698
British Sterling Pound	1.31	1.3146
Japanese Yen	111.42	111.4500
Gold	1263.77	1263.89

Lebanese Republic USD Eurobonds Yield Curve



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