

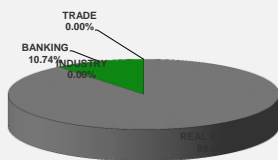
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	796.00	100.00			796.00	USD	98,081	763,472	7.96	7.75	7.99	7.75	7.88
SOLIDERE B	65.00	494.00	65.00			494.00	USD	1,647	12,522	7.60	7.60	7.65	7.60	7.75
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	2398.50	399.75			2398.50	USD	4,500	27,000	6.00	6.00	6.00	6.00	6.00
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
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	75.90		3.00	25.00	75.90	USD	5,500	139,150	25.30	25.30	25.30	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	904.82	565.52			904.82	USD	-	-	1.60	-	-	-	1.60
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.00		2.00	100.00	204.00	USD	-	-	102.00	-	-	-	102.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	-	-	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	915.57				915.57	USD	2,000	24,780	12.39	12.39	12.39	12.39	12.40
BLOM BANK	215.00	2440.25	215.00			2440.25	USD	-	-	11.35	-	-	-	11.35
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.34	19.52			228.34	USD	-	-	11.70	-	-	-	11.70
STE DES CIMENTS BLANCS B	6.00	21.00	6.00			21.00	USD	-	-	3.50	-	-	-	3.50
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

<b>TOTAL EXECUTED</b>	<b>1,728.31</b>	<b>11,118.14</b>	<b>1,666.25</b>	<b>11,921.94</b>	<b>111,728</b>	<b>\$966,924</b>
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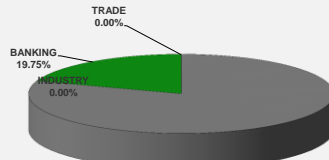
Official USD Closing 1507.5

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.25	12.30	12.28	MARKET VALUE WEIGHTED INDEX	85.32	85.39	-0.08%
BYBLOS BANK	1.31	77.00	0.00	77.00	NUMBER OF TRANSACTIONS	31		
AUDI BANK	116.24	6.00	6.14	6.07				

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	100.050	100.400	100.050	4.626	3.578	0.168	0.057
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.704	99.741	99.704	5.765	4.609	0.370	0.274
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.801	3.644	0.380	0.290
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.750	101.750	99.750	5.785	4.255	0.313	0.314
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.752	101.752	99.752	5.455	4.035	0.530	0.601
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.679	3.445	0.810	1.060
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.550	100.700	100.550	4.687	3.454	1.188	2.021
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.727	4.422	1.209	2.674
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	99.250	100.250	99.250	5.964	4.628	1.577	3.330
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.150	101.745	101.150	5.307	3.974	1.648	3.610
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.500	100.800	99.500	5.681	4.345	2.111	5.656
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.550	102.300	101.550	5.717	4.217	2.295	6.721
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.500	100.900	99.500	6.001	4.507	2.403	7.260
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.500	101.500	100.500	5.954	4.457	2.568	8.170
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.112	107.451	107.112	6.055	4.566	3.086	11.970
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	101.000	100.000	6.247	4.451	4.043	19.850
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.350	100.050	99.350	6.248	4.454	4.295	22.422
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.570	98.930	98.570	6.313	4.521	4.577	25.150
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.250	101.250	100.250	6.345	4.549	4.725	27.230
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.625	100.875	100.625	6.531	4.482	5.241	34.070
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.800	99.500	98.800	6.458	4.408	5.643	39.338
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.500	103.328	102.500	6.562	4.510	5.615	39.219
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.200	98.850	98.200	6.505	4.454	5.767	41.691
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.250	100.250	98.250	6.537	4.480	6.052	45.200
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.300	100.000	99.300	6.701	4.463	6.772	58.090
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.410	100.870	100.410	6.790	4.551	6.797	59.766
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.370	99.630	99.370	6.834	4.597	7.233	67.370
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.850	98.100	97.850	6.927	4.689	7.642	76.447
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.750	99.750	98.750	7.006	4.768	7.873	81.710
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.900	98.650	97.900	6.902	4.664	8.122	88.974
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.750	100.750	99.750	7.027	4.782	8.549	99.800
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.400	99.750	99.400	7.065	4.826	8.812	108.116
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.750	99.350	98.750	7.173	4.935	9.944	143.693
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.850	100.150	99.850	7.263	5.026	10.104	153.010
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,212.277</b>	<b>27,009.31</b>									

EURO CDS
Not Available

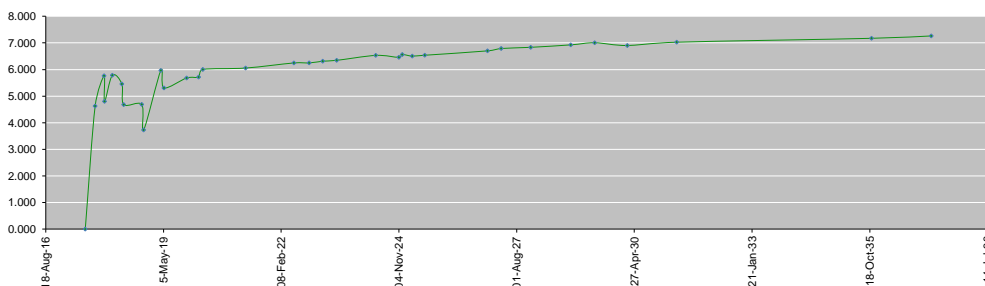
LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.35	101.39	101.35	1.37	0.21	0.34	0.23	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.39	102.73	102.39	6.29	4.50	3.33	13.57	

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	-0.71	-0.67	-0.67	-0.69	-0.63	-0.25	-0.02	0.43	1.18
U.S.A	-	1.05	1.16	--	1.23	1.33	1.49	1.79	2.05	2.24	2.82
U.K	-	0.19	0.21	--	0.23	0.20	0.23	0.50	0.75	1.11	1.75
Japan	-	-0.10	-0.12	-0.11	-0.11	-0.11	-0.09	-0.07	-0.02	0.06	0.86

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.25
2 Months	1.26	-0.38	-0.03	0.26
3 Months	1.31	-0.37	-0.02	0.28
6 Months	1.45	-0.30	0.01	0.41
1 Year	1.73	-0.19	0.11	0.60

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.17	1.1738
British Sterling Pound	1.30	1.2990
Japanese Yen	109.74	109.7500
Gold	1268.96	1269.09

Lebanese Republic USD Eurobonds Yield Curve



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