

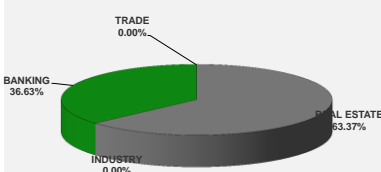
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	799.00	100.00			799.00	USD	12,792	102,109	7.99	7.80	8.00	7.80	7.89
SOLIDERE B	65.00	517.40	65.00			517.40	USD	10,616	84,497	7.96	7.90	8.00	7.76	7.73
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	13,000	78,000	6.00	6.00	6.00	6.00	5.98
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	500	50,250	100.50	100.50	100.50	100.50	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	253.00		2.50	100.00	253.00	USD	-	-	101.20	-	-	-	101.20
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	136.62		5.40	25.00	136.62	USD	-	-	25.30	-	-	-	25.30
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	-	-	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	921.79	565.52			921.79	USD	-	-	1.63	-	-	-	1.63
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	201.60		2.00	100.00	201.60	USD	30	3,024	100.80	100.80	100.80	100.80	101.00
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	914.83				914.83	USD	-	-	12.38	-	-	-	12.38
BLOM BANK	215.00	2451.00	215.00			2451.00	USD	-	-	11.40	-	-	-	11.40
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>11,169.94</b>	<b>1,666.25</b>	<b>11,973.73</b>	<b>36,938</b>	<b>\$317,880</b>
Official USD Closing	1507.5					

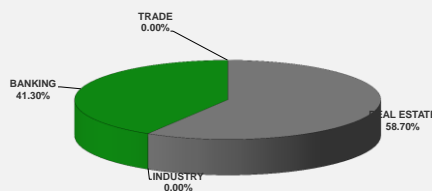
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.25	12.35	12.30
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.90	6.10	6.00

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.48	85.33	1.35%
NUMBER OF TRANSACTIONS	32		

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	100.400	100.100	4.279	3.232	0.155	0.048
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.806	99.841	99.806	5.506	4.377	0.357	0.255
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.829	3.681	0.367	0.269
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.809	101.809	99.809	5.625	4.188	0.300	0.300
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.804	101.804	99.804	5.365	4.000	0.516	0.581
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.671	3.466	0.796	1.030
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.259	100.900	100.259	4.925	3.709	1.174	1.981
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.910	4.614	1.193	2.620
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.050	100.550	100.050	5.463	4.154	1.566	3.300
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.200	101.850	101.200	5.272	3.958	1.635	3.560
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.250	99.950	5.469	4.157	2.098	5.591
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.650	102.200	101.650	5.672	4.204	2.281	6.653
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.700	100.350	99.700	5.920	4.454	2.388	7.183
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.500	101.000	100.500	5.952	4.490	2.553	8.090
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.848	107.650	106.848	6.127	4.658	3.073	11.880
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	101.000	100.000	6.247	4.479	4.030	19.740
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.318	4.545	4.280	22.284
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.350	98.800	98.350	6.362	4.595	4.562	25.010
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.750	100.750	99.750	6.450	4.682	4.706	27.050
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.000	101.000	100.000	6.648	4.617	5.225	33.890
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.700	99.350	98.700	6.476	4.440	5.628	39.162
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.550	103.050	102.550	6.552	4.516	5.601	39.046
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.169	98.700	98.169	6.511	4.478	5.752	41.515
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.000	100.000	98.000	6.579	4.558	6.035	44.990
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.100	100.550	99.100	6.730	4.509	6.761	57.941
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.130	100.620	100.130	6.830	4.606	6.778	59.511
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.470	99.750	99.470	6.821	4.599	7.222	67.200
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.850	98.050	97.850	6.927	4.704	7.628	76.226
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.875	98.875	98.875	6.990	4.770	7.863	81.540
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.600	98.350	97.600	6.939	4.721	8.100	88.616
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.250	100.250	99.250	7.085	4.865	8.520	99.310
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.600	99.700	99.600	7.043	4.824	8.801	107.917
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.700	99.750	98.700	7.177	4.955	9.939	143.583
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.600	100.000	99.600	7.288	5.064	10.081	152.515
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,214.635</b>	<b>27,011.66</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

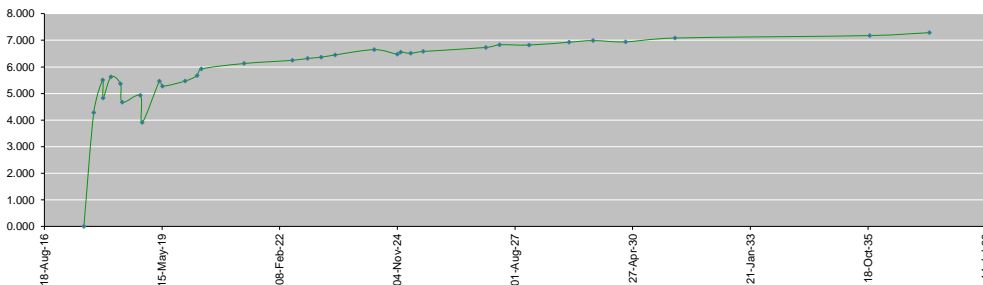
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.30	101.33	101.30	1.38	0.32	0.33	0.21
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.45	102.79	102.45	6.27	4.50	3.32	13.47

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	-0.72	-0.70	-0.70	-0.72	-0.64	-0.27	-0.03	0.43	1.17
U.S.A	-	1.04	1.15	--	1.21	1.31	1.47	1.77	2.03	2.22	2.82
U.K	-	0.19	0.21	--	0.26	0.23	0.26	0.50	0.74	1.10	1.74
Japan	-	-0.12	-0.12	-0.11	-0.11	-0.11	-0.09	-0.07	-0.02	0.06	0.85

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.04	0.25
2 Months	1.26	-0.38	-0.04	0.26
3 Months	1.32	-0.38	-0.03	0.28
6 Months	1.46	-0.30	0.00	0.41
1 Year	1.72	-0.20	0.11	0.60

Spot Rates	Bid	Ask
Lebanese Pound	1505.70	1510.70
Euro	1.18	1.1792
British Sterling Pound	1.30	1.2972
Japanese Yen	109.62	109.6500
Gold	1282.41	1283.18

Lebanese Republic USD Eurobonds Yield Curve



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