

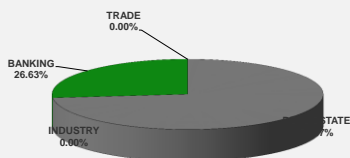
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	787.00	100.00			787.00	USD	239,161	1,883,565	7.87	7.90	8.00	7.82	7.99
SOLIDERE B	65.00	507.65	65.00			507.65	USD	10,543	81,934	7.81	7.77	7.99	7.62	7.96
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	1,150	6,900	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	150.75		1.50	100.00	150.75	USD	2,000	201,000	100.50	100.50	100.50	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	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	904.82	565.52			904.82	USD	30,000	48,000	1.60	1.60	1.60	1.60	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	-	-	100.80	-	-	-	100.80
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	1,000	100,000	100.00	100.00	100.00	100.00	100.00
BLOM BANK GDR	73.90	916.31				916.31	USD	53,831	667,504	12.40	12.40	12.40	12.40	12.38
BLOM BANK	215.00	2451.00	215.00			2451.00	USD	2,630	29,982	11.40	11.40	11.40	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

TOTAL EXECUTED	1,728.31	11,132.70	1,666.25	11,936.49	340,315	\$3,018,885
Official USD Closing	1507.5					

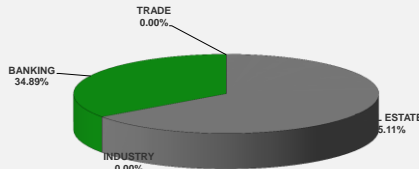
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.20	12.35	12.28
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.91	6.00	5.96

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.49	86.48	-1.15%
NUMBER OF TRANSACTIONS	51		

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	4.255	3.283	0.149	0.045
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.826	99.861	99.826	5.456	4.421	0.352	0.247
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.840	3.806	0.362	0.262
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.827	101.827	99.827	5.576	4.147	0.295	0.294
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.831	101.831	99.831	5.316	3.938	0.511	0.573
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.668	3.400	0.791	1.020
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.420	100.900	100.420	4.789	3.523	1.169	1.967
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.904	4.594	1.188	2.603
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	99.900	100.900	99.900	5.558	4.204	1.561	3.280
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.750	101.750	100.750	5.540	4.185	1.628	3.530
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.750	100.224	99.750	5.564	4.215	2.092	5.562
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.490	102.360	101.490	5.739	4.216	2.276	6.625
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.650	100.350	99.650	5.941	4.424	2.383	7.154
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.500	101.000	100.500	5.952	4.433	2.548	8.060
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.875	107.875	106.875	6.116	4.597	3.068	11.850
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.750	100.750	99.750	6.308	4.479	4.022	19.670
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.318	4.487	4.274	22.235
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.120	98.850	98.120	6.414	4.590	4.556	24.950
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.875	100.875	99.875	6.424	4.594	4.702	27.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.250	101.250	100.250	6.601	4.505	5.222	33.870
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.250	99.100	98.250	6.556	4.464	5.618	39.049
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.300	103.150	102.300	6.595	4.506	5.594	38.973
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.700	98.650	97.700	6.592	4.504	5.743	41.409
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.000	100.000	98.000	6.579	4.495	6.029	44.920
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.150	99.800	99.150	6.723	4.449	6.750	57.786
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.875	100.875	99.875	6.867	4.588	6.773	59.435
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.050	99.750	99.050	6.878	4.605	7.212	67.060
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.380	98.150	97.380	6.989	4.714	7.618	76.077
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.875	99.875	98.875	6.990	4.712	7.858	81.450
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.125	98.125	97.125	6.998	4.720	8.085	88.372
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.625	100.625	99.625	7.042	4.764	8.526	99.400
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	98.950	99.750	98.950	7.116	4.843	8.785	107.641
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	97.900	98.950	97.900	7.258	4.986	9.898	142.721
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.450	99.895	99.450	7.302	5.027	10.069	152.266
TOTAL PUBLIC SECTOR EUROBONDS		30,210.764	27,007.79									

EURO CDS
Not Available

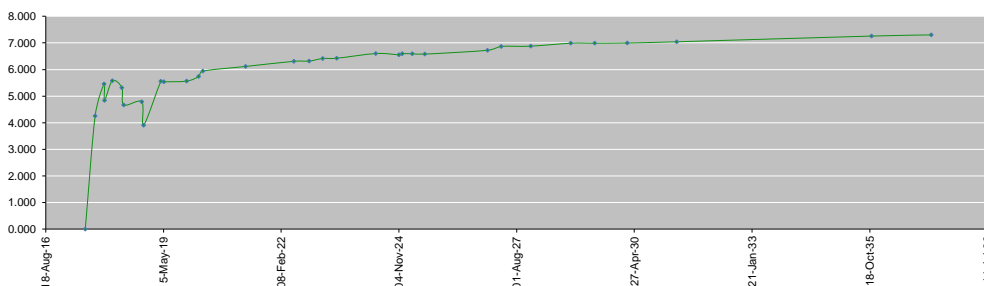
LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.28	101.31	101.28	1.38	0.34	0.32	0.21	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.26	102.60	102.26	6.33	4.50	3.31	13.42	

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	-	-0.72	-0.71	-0.69	-0.69	-0.70	-0.61	-0.24	0.00	0.46	1.22
U.S.A	-	1.03	1.14	--	1.26	1.35	1.52	1.83	2.09	2.27	2.85
U.K	-	0.19	0.20	--	0.26	0.24	0.27	0.51	0.76	1.11	1.77
Japan	-	-0.10	-0.10	-0.09	-0.11	-0.11	-0.10	-0.08	-0.04	0.04	0.87

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.25
2 Months	1.26	-0.38	-0.04	0.26
3 Months	1.31	-0.38	-0.03	0.28
6 Months	1.45	-0.30	0.00	0.41
1 Year	1.73	-0.20	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1504.00	1509.00
Euro	1.17	1.1707
British Sterling Pound	1.29	1.2867
Japanese Yen	110.79	110.8200
Gold	1269.90	1270.45

Lebanese Republic USD Eurobonds Yield Curve



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Contact us by email: research@cma.gov.lb