

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	801.00	100.00			801.00	USD	409,143	3,278,803	8.01	8.01	8.04	8.00	7.87
SOLIDERE B	65.00	507.00	65.00			507.00	USD	13,074	102,002	7.80	7.80	7.81	7.77	7.81
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	2394.50	399.75			2394.50	USD	1,000	5,990	5.99	5.99	5.99	5.99	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	400	40,200	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	916.13	565.52			916.13	USD	60,000	97,200	1.62	1.62	1.62	1.62	1.60
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.00		2.00	100.00	202.00	USD	25	2,525	101.00	101.00	101.00	101.00	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	-	-	100.00	-	-	-	100.00
BLOM BANK GDR	73.90	916.31				916.31	USD	20,000	248,000	12.40	12.40	12.40	12.40	12.40
BLOM BANK	215.00	2429.50	215.00			2429.50	USD	1,000	11,300	11.30	11.30	11.30	11.30	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	23.10	6.00			23.10	USD	2,000	7,700	3.85	3.85	3.85	3.85	3.50
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

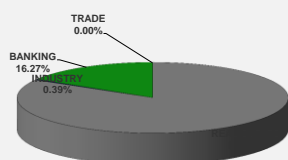
TOTAL EXECUTED 1,728.31 11,134.36 1,666.25 11,938.16 506,642 \$3,793,720

Official USD Closing 1507.5

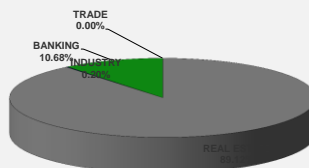
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.20	12.25	12.23
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.90	6.00	5.95

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.98	85.49	0.58%
NUMBER OF TRANSACTIONS	42		

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	4.214	3.236	0.141	0.040
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.823	99.857	99.823	5.474	4.447	0.343	0.236
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.858	3.842	0.354	0.250
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.827	101.827	99.827	5.594	4.151	0.287	0.286
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.824	101.824	99.824	5.335	3.959	0.503	0.561
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.375	102.375	100.375	4.663	3.404	0.783	1.000
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.470	100.730	100.470	4.744	3.490	1.161	1.943
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.896	4.580	1.180	2.577
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	99.900	100.900	99.900	5.558	4.224	1.553	3.250
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.680	102.120	100.680	5.580	4.245	1.621	3.500
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.800	100.350	99.800	5.541	4.208	2.084	5.527
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.625	102.400	101.625	5.680	4.176	2.268	6.588
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.700	100.500	99.700	5.920	4.425	2.375	7.115
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.500	101.000	100.500	5.951	4.459	2.540	8.020
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.055	107.392	107.055	6.058	4.557	3.059	11.790
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.875	100.875	99.875	6.278	4.476	4.015	19.610
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.319	4.522	4.266	22.162
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.200	98.600	98.200	6.396	4.598	4.547	24.860
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.000	101.000	100.000	6.397	4.596	4.695	26.940
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.530	100.580	100.530	6.548	4.495	5.212	33.750
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.500	99.200	98.500	6.512	4.456	5.612	38.979
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.500	102.900	102.500	6.560	4.506	5.586	38.876
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.931	98.600	97.931	6.553	4.496	5.736	41.327
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.625	99.625	97.625	6.643	4.595	6.016	44.760
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.100	99.800	99.100	6.730	4.488	6.741	57.668
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.880	100.370	99.880	6.866	4.624	6.760	59.260
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.350	99.680	99.350	6.837	4.596	7.206	66.980
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.481	97.975	97.481	6.976	4.730	7.609	75.938
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.125	100.125	99.125	6.958	4.714	7.856	81.420
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.250	98.100	97.250	6.983	4.744	8.078	88.259
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.500	100.500	99.500	7.056	4.811	8.514	99.200
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.310	99.620	99.310	7.076	4.834	8.781	107.564
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.400	99.200	98.400	7.208	4.964	9.906	142.911
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.450	99.750	99.450	7.302	5.057	10.058	152.020
TOTAL PUBLIC SECTOR EUROBONDS		30,210.096	27,007.13									

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	101.24	101.27	101.24	1.38	0.35	0.31	0.20
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.34	102.68	102.34	6.30	4.50	3.30	13.37

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	-0.72	-0.69	-0.69	-0.70	-0.62	-0.25	-0.02	0.44	1.20
U.S.A	-	1.01	1.14	--	1.24	1.34	1.50	1.80	2.06	2.24	2.83
U.K	-	0.19	0.20	--	0.28	0.24	0.28	0.52	0.77	1.11	1.77
Japan	-	-0.10	-0.10	-0.09	-0.11	-0.11	-0.10	-0.08	-0.03	0.05	0.86

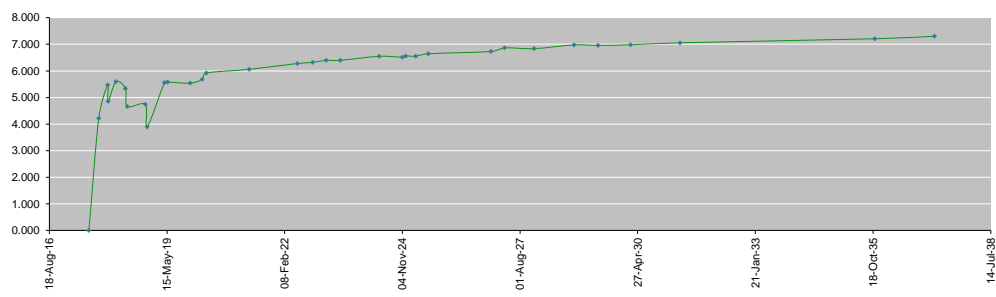
Libor

	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.04	0.25
2 Months	1.26	-0.38	-0.05	0.26
3 Months	1.32	-0.38	-0.04	0.28
6 Months	1.46	-0.30	-0.01	0.41
1 Year	1.74	-0.20	0.11	0.60

Spot Rates

	Bid	Ask
Lebanese Pound	1504.00	1509.00
Euro	1.17	1.1690
British Sterling Pound	1.29	1.2881
Japanese Yen	110.24	110.2600
Gold	1284.31	1285.08

Lebanese Republic USD Eurobonds Yield Curve



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