

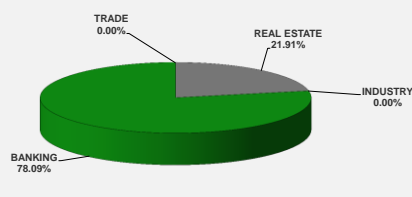
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	801.00	100.00			801.00	USD	8,415	67,451	8.01	8.02	8.03	8.00	8.21
SOLIDERE B	65.00	505.05	65.00			505.05	USD	7,651	59,436	7.77	7.70	7.90	7.70	8.20
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
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	2378.51	399.75			2378.51	USD	-	-	5.95	-	-	-	5.95
BANQUE AUDI GDR	116.24	697.43				697.43	USD	4,000	24,000	6.00	6.00	6.00	6.00	6.07
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	1,994	200,397	100.50	100.50	100.50	100.50	101.20
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	-	-	101.20	-	-	-	101.20
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	136.89		5.40	25.00	136.89	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.75		5.00	25.00	126.75	USD	-	-	25.35	-	-	-	25.35
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	-	-	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	2,000	204,000	102.00	102.00	102.00	102.00	101.30
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	3,282	334,764	102.00	102.00	102.00	102.00	102.00
BQ.EUROPEENNE PR.M.O	51.40	79.67	62.00			96.10	USD	-	-	1.55	-	-	-	1.55
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	34.83		0.35	100.00	34.83	USD	-	-	99.50	-	-	-	99.50
BLOM BANK GDR	73.90	938.48				938.48	USD	10,986	139,522	12.70	12.70	12.70	12.70	12.60
BLOM BANK	215.00	2494.00	215.00			2494.00	USD	35,000	406,000	11.60	11.60	11.60	11.60	11.60
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	244.15	19.52			244.15	USD	-	-	12.51	-	-	-	12.51
STE DES CIMENTS BLANCS B	6.00	23.10	6.00			23.10	USD	-	-	3.85	-	-	-	3.85
STE DES CIMENTS BLANCS N	3.00	5.46	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

<b>TOTAL EXECUTED</b>	<b>1,728.31</b>	<b>11,203.62</b>	<b>1,666.25</b>	<b>12,000.36</b>	<b>73,328</b>	<b>\$1,435,570</b>
Official USD Closing	1507.5					

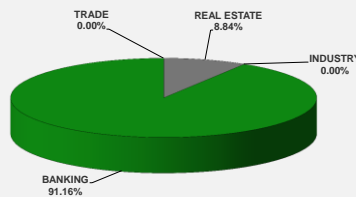
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.60	12.75	12.68
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.00	6.07	6.04

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.56	88.72	-2.44%
NUMBER OF TRANSACTIONS	30		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



**Disclaimer:** The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

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	100.250	100.260	100.250	1.061	0.100	0.064	0.008
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.903	99.930	99.903	5.301	4.268	0.268	0.144
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.842	99.869	99.842	4.531	3.489	0.277	0.154
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.714	101.714	99.714	5.620	4.460	0.459	0.422
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.839	101.839	99.839	5.359	4.071	0.428	0.454
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.750	102.750	100.750	4.088	2.930	0.709	0.860
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.850	100.900	100.850	4.377	3.085	1.087	1.740
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.500	103.500	101.500	4.022	4.743	1.107	2.343
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.875	102.875	100.875	4.919	3.561	1.485	3.010
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.520	102.450	101.520	5.034	3.653	1.548	3.240
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.600	100.925	100.600	5.153	3.772	2.012	5.199
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.270	102.800	102.270	5.381	3.861	2.265	6.425
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.600	101.100	100.600	5.544	4.024	2.304	6.749
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.250	102.250	101.250	5.649	4.153	2.470	7.640
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.700	108.033	107.700	5.824	4.304	2.989	11.340
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.125	101.125	100.125	6.216	4.438	3.942	18.990
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.550	100.250	99.550	6.204	4.410	4.194	21.518
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	99.100	99.350	99.100	6.198	4.399	4.479	24.210
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.500	101.500	100.500	6.292	4.513	4.625	26.240
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.800	102.200	100.800	6.497	4.474	5.148	33.050
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.600	99.080	98.600	6.497	4.472	5.536	38.100
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.056	102.979	102.056	6.634	4.602	5.508	37.981
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.050	98.500	98.050	6.534	4.511	5.842	41.708
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.000	100.000	98.000	6.582	4.575	5.946	43.880
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.300	100.000	99.300	6.701	4.497	6.669	56.667
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.300	101.450	100.300	6.806	4.610	6.699	58.396
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	100.050	100.350	100.050	6.741	4.546	7.145	66.050
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.200	98.600	98.200	6.883	4.684	7.549	74.988
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.375	100.375	99.375	6.927	4.745	7.787	80.300
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.400	98.150	97.400	6.965	4.761	8.280	90.017
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.110	100.510	99.110	7.102	4.905	8.433	97.790
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.300	100.200	99.300	7.078	4.881	8.715	106.377
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.230	99.400	98.230	7.226	5.027	9.832	141.401
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	98.950	99.300	98.950	7.352	5.153	9.959	149.956
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,222.423</b>	<b>27,019.45</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

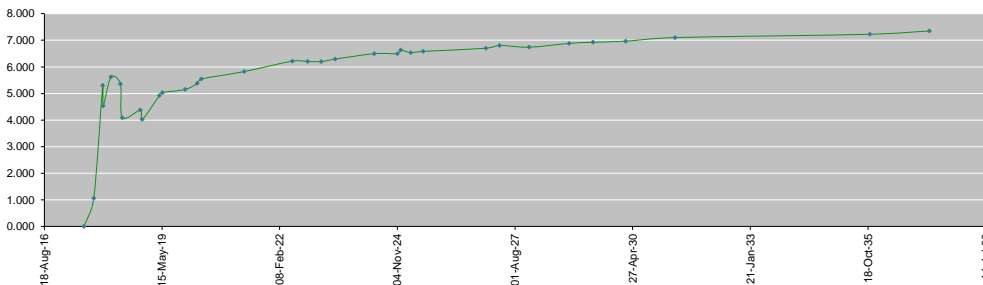
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.93	100.96	100.93	1.35	0.23	0.24	0.11
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.31	102.65	102.31	6.30	4.78	3.23	12.84

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	-0.81	-0.71	-0.73	-0.69	-0.63	-0.29	-0.04	0.43	1.23
U.S.A	-	1.05	1.17	--	1.29	1.38	1.52	1.80	2.03	2.20	2.77
U.K	-	0.25	0.27	--	0.38	0.42	0.51	0.73	0.96	1.29	1.89
Japan	-	-0.12	-0.13	-0.15	-0.14	-0.14	-0.14	-0.12	-0.07	0.02	0.83

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.04	0.25
2 Months	1.27	-0.39	-0.04	0.27
3 Months	1.32	-0.38	-0.03	0.30
6 Months	1.46	-0.30	0.00	0.43
1 Year	1.72	-0.22	0.10	0.64

Spot Rates	Bid	Ask
Lebanese Pound	1505.70	1510.70
Euro	1.20	1.1969
British Sterling Pound	1.36	1.3589
Japanese Yen	111.09	111.1100
Gold	1325.45	1326.95

Lebanese Republic USD Eurobonds Yield Curve



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

Contact us by email: [research@cma.gov.lb](mailto:research@cma.gov.lb)