

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 \$)								
SOLIERE A	100.00	770.00	100.00			770.00	USD	214,482	1,602,450	7.70	7.27	7.84	7.20	7.48
SOLIERE B	65.00	495.95	65.00			495.95	USD	160,734	1,238,235	7.63	7.17	7.84	7.07	7.18
BQ.LIB. POUR LE COMMERCE	71.03	66.06	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	2198.62	399.75			2198.62	USD	-	-	5.50	-	-	-	5.50
BANQUE AUDI GDR	119.92	647.59				647.59	USD	-	-	5.40	-	-	-	5.40
BANQUE AUDI PREFERRED "G"	1.50	151.05		1.50	100.00	151.05	USD	-	-	100.70	-	-	-	100.70
BANQUE AUDI PREFERRED "H"	0.75	75.75		0.75	100.00	75.75	USD	-	-	101.00	-	-	-	101.00
BANQUE AUDI PREFERRED "I"	2.50	250.50		2.50	100.00	250.50	USD	-	-	100.20	-	-	-	100.20
BANK OF BEIRUT	17.75	333.63	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	138.51		5.40	25.00	138.51	USD	-	-	25.65	-	-	-	25.65
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	127.50		5.00	25.00	127.50	USD	-	-	25.50	-	-	-	25.50
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	76.95		3.00	25.00	76.95	USD	-	-	25.65	-	-	-	25.65
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.40		4.00	25.00	101.40	USD	-	-	25.35	-	-	-	25.35
BYBLOS BANK	565.52	899.17	565.52			899.17	USD	167,757	266,088	1.59	1.53	1.59	1.53	1.52
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.60		2.00	100.00	202.60	USD	1,000	101,255	101.30	101.50	101.50	101.00	101.50
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	1,111	113,349	102.00	102.10	102.10	102.00	102.10
BQ.EUROPEENNE PR.M.O	51.40	66.82	62.00			80.60	USD	-	-	1.30	-	-	-	1.30
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	34.91		0.35	100.00	34.91	USD	-	-	99.75	-	-	-	99.75
BLOM BANK GDR	73.90	809.90				809.90	USD	46,500	509,525	10.96	10.96	10.99	10.95	10.98
BLOM BANK	215.00	2332.75	215.00			2332.75	USD	8,500	92,250	10.85	10.80	10.89	10.80	10.93
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	292.55	19.52			292.55	USD	5,000	74,950	14.99	14.99	14.99	14.99	14.50
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.16

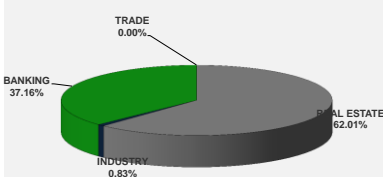
TOTAL EXECUTED 1,752.92 10,697.86 1,660.25 11,443.02 605,084 \$3,998,102

Official USD Closing 1507.5

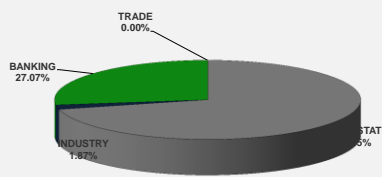
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	10.85	11.00	10.85
BYBLOS BANK	1.31	70.00	0.00	70.00
AUDI BANK	116.24	5.27	5.50	5.39

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	81.91	79.82	2.62%
NUMBER OF TRANSACTIONS	108		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.957	99.966	99.957	5.362	4.391	0.091	0.017
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.932	99.942	99.932	4.609	3.524	0.100	0.020
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	12.103	10.853	0.277	0.153
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	13.249	7.658	0.233	0.219
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	98.625	100.625	98.625	7.743	6.288	0.522	0.530
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	97.851	98.841	97.851	7.493	5.882	0.922	1.301
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	99.130	101.120	99.130	6.260	7.007	0.915	1.751
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	97.000	99.000	97.000	7.776	6.173	1.327	2.430
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	97.600	99.100	97.600	7.737	5.973	1.395	2.650
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	96.000	96.825	96.000	7.633	5.870	1.811	4.326
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	96.900	97.840	96.900	7.872	6.115	2.061	5.432
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	95.450	96.400	95.450	7.923	6.166	2.165	5.910
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	96.000	97.000	96.000	7.894	6.053	2.268	6.570
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	101.450	102.250	101.450	7.750	5.887	2.888	10.380
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	93.250	94.250	93.250	8.065	5.974	3.705	17.090
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	93.400	94.450	93.400	7.756	5.664	4.092	20.171
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	92.400	92.960	92.400	7.810	5.717	4.240	22.050
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	93.000	94.000	93.000	7.997	5.905	4.369	23.870
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	94.160	94.340	94.160	7.824	5.567	5.055	31.390
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	91.900	92.920	91.900	7.781	5.521	5.451	36.387
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	95.980	96.000	95.980	7.752	5.493	5.243	35.083
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	91.340	92.590	91.340	7.782	5.522	5.579	38.670
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	90.125	92.125	90.125	8.018	5.759	5.651	40.450
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	91.800	92.050	91.800	7.889	5.533	6.346	52.483
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	92.910	93.340	92.910	7.938	5.584	6.606	56.046
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	91.600	92.000	91.600	7.984	5.628	6.786	61.080
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	91.250	91.550	91.250	7.856	5.500	7.463	72.391
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	91.375	92.375	91.375	8.012	5.650	7.401	74.460
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	88.890	90.110	88.890	8.094	5.738	7.872	83.452
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	92.180	93.570	92.180	7.958	5.604	8.340	94.580
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	91.600	92.050	91.600	7.993	5.639	8.578	102.213
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	91.550	92.700	91.550	7.941	5.585	9.701	136.523
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	91.960	93.000	91.960	8.077	5.723	9.816	144.509
TOTAL PUBLIC SECTOR EURO BONDS		29,436.476	26,198.50									

EURO CDS
Not Available

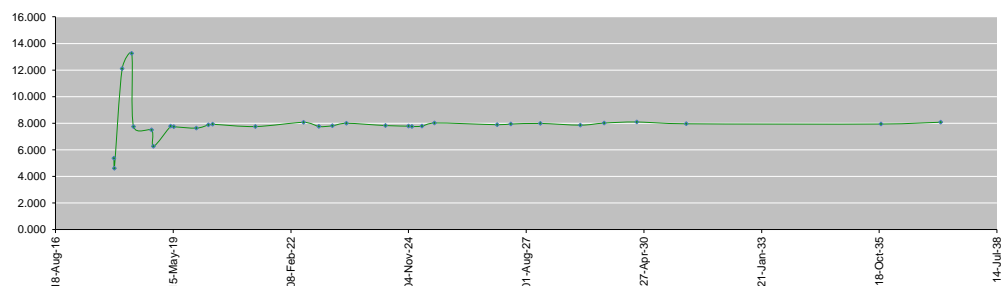
MATURITY	SIZE MM	TYPE	COUPON	ISSUE P.	BID \$	ASK \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.22	100.22	100.22	1.25	0.19	0.06	0.01
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.27	101.58	101.27	6.60	4.73	3.05	11.63

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	-	-0.91	-0.78	-0.73	-0.72	-0.72	-0.64	-0.35	-0.09	0.34	1.20
U.S.A	-	1.32	1.46	--	1.61	1.76	1.86	2.10	2.26	2.36	2.76
U.K	-	0.41	0.47	--	0.41	0.48	0.52	0.75	0.96	1.26	1.80
Japan	-	-0.19	-0.18	-0.13	-0.19	-0.19	-0.16	-0.13	-0.07	0.03	0.82

Libor	USD	EUR	JPY	GBP
1 Months	1.29	-0.40	-0.02	0.49
2 Months	1.38	-0.39	-0.03	0.51
3 Months	1.44	-0.38	-0.03	0.53
6 Months	1.63	-0.31	0.01	0.59
1 Year	1.91	-0.24	0.12	0.78

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.17	1.1723
British Sterling Pound	1.32	1.3236
Japanese Yen	112.54	112.5500
Gold	1277.90	1278.01

Lebanese Republic USD Eurobonds Yield Curve



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