

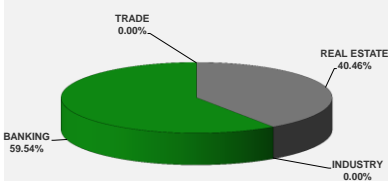
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	801.00	100.00			801.00	USD	77,009	629,070	8.01	8.18	8.30	7.99	8.05
SOLIDERE B	65.00	516.10	65.00			516.10	USD	-	-	7.94	-	-	-	7.94
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	2394.50	399.75			2394.50	USD	-	-	5.99	-	-	-	5.99
BANQUE AUDI GDR	119.92	690.77				690.77	USD	1,000	5,756	5.76	5.76	5.76	5.75	5.90
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
BANQUE AUDI PREFERRED "H"	0.75	75.00		0.75	100.00	75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "I"	2.50	250.00		2.50	100.00	250.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "J"	2.75	274.86		2.75	100.00	274.86	USD	-	-	99.95	-	-	-	99.95
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	139.86		5.40	25.00	139.86	USD	-	-	25.90	-	-	-	25.90
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	103.00		4.00	25.00	103.00	USD	-	-	25.75	-	-	-	25.75
BYBLOS BANK	565.52	865.24	565.52			865.24	USD	106,000	163,303	1.53	1.58	1.60	1.52	1.59
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	209.80		2.00	100.00	209.80	USD	1,000	104,900	104.90	104.90	104.90	104.90	101.60
BYBLOS BANK PREFERRED SHARES 2009	2.00	209.80		2.00	96.00	209.80	USD	-	-	104.90	-	-	-	104.90
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	36.16		0.35	100.00	36.16	USD	-	-	103.30	-	-	-	103.30
BLOM BANK GDR	73.90	945.87				945.87	USD	2,877	36,826	12.80	12.80	12.80	12.80	12.70
BLOM BANK	215.00	2526.25	215.00			2526.25	USD	2,470	29,012	11.75	11.74	11.75	11.74	11.70
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Lban	19.52	282.98	19.52			282.98	USD	-	-	14.50	-	-	-	14.50
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.25

<b>TOTAL EXECUTED</b>	<b>1,755.67</b>	<b>11,564.24</b>	<b>1,660.25</b>	<b>12,309.40</b>	<b>190,356</b>	<b>\$968,867</b>
Official USD Closing	1507.5					

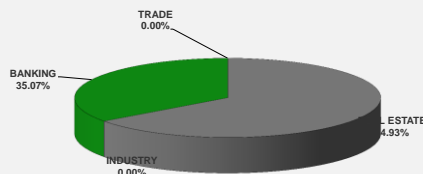
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.70	12.80	12.75
BYBLOS BANK	1.31	75.50	0.00	0.00
AUDI BANK	116.24	5.75	5.85	5.80

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	95.79	95.54	0.26%
NUMBER OF TRANSACTIONS	58		

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.	BIDS	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXYTY
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.125	98.000	17.683	16.695	0.154	0.048
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	98.000	98.250	98.000	10.401	8.870	0.366	0.269
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.528	2.960	0.418	0.350
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.310	100.750	100.310	4.760	2.961	0.808	1.054
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.375	102.375	101.375	3.717	4.368	0.858	1.474
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.000	102.000	100.000	5.493	3.696	1.218	2.110
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.960	101.700	100.960	5.254	3.454	1.286	2.310
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.000	100.800	100.000	5.446	3.497	1.759	4.034
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.280	102.190	101.280	5.733	3.787	1.962	4.995
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.950	100.650	99.950	5.819	3.871	2.066	5.451
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.000	101.000	100.000	6.148	4.186	2.231	6.250
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.200	107.000	106.200	6.115	4.067	2.797	9.830
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.000	100.000	99.000	6.514	4.237	3.751	17.030
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.000	99.570	99.000	6.347	4.072	4.014	19.490
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.550	98.700	97.550	6.577	4.305	4.169	21.390
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	98.750	99.750	98.750	6.678	4.401	4.451	24.020
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	99.550	99.950	99.550	6.736	4.351	4.996	30.720
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	96.950	98.000	96.950	6.815	4.427	5.392	35.658
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	100.850	101.680	100.850	6.842	4.454	5.377	35.672
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	96.140	97.160	96.140	6.893	4.496	5.520	37.925
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	96.000	98.000	96.000	6.948	4.551	5.800	41.240
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	97.350	98.450	97.350	7.004	4.537	6.556	54.005
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	98.790	98.950	98.790	7.029	4.571	6.592	55.739
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	97.850	98.990	97.850	7.054	4.595	7.047	63.350
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	96.450	97.490	96.450	7.125	4.664	7.470	72.348
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	96.750	97.750	96.750	7.273	4.805	7.687	77.270
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	94.560	95.860	94.560	7.333	4.863	7.912	83.947
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	96.550	97.950	96.550	7.411	4.944	8.352	94.710
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	96.650	97.750	96.650	7.383	4.919	8.640	103.239
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	96.300	97.700	96.300	7.426	4.964	9.801	138.676
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.460	97.630	96.460	7.602	5.143	9.924	147.051
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>26,490.357</b>	<b>26,067.02</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXYTY
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	100.66	100.96	100.66	6.78	4.74	3.02	11.16

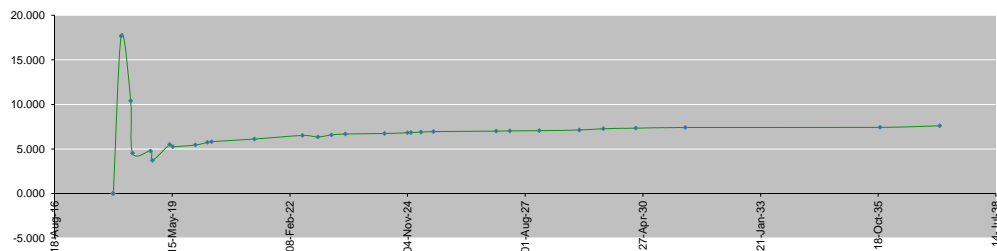
World Yields in Native Terms

	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.67	-0.69	-0.65	-0.65	-0.62	-0.50	-0.23	0.02	0.42	1.26
U.S.A	-	1.40	1.59	--	1.80	1.96	2.05	2.28	2.39	2.47	2.80
U.K	-	0.40	0.44	--	0.42	0.49	0.54	0.75	0.95	1.22	1.76
Japan	-	-0.14	-0.10	-0.11	-0.14	-0.14	-0.11	-0.10	-0.04	0.06	0.82

Libor	USD	EUR	JPY	GBP
1 Months	1.55	-0.41	-0.03	0.49
2 Months	1.62	-0.39	-0.03	0.50
3 Months	1.70	-0.38	-0.03	0.52
6 Months	1.87	-0.32	0.02	0.57
1 Year	2.15	-0.25	0.12	0.76

Spot Rates	Bid	Ask
Lebanese Pound	1505.40	1510.40
Euro	1.20	1.1978
British Sterling Pound	1.35	1.3549
Japanese Yen	112.92	112.9400
Gold	1320.01	1320.78

Lebanese Republic USD Eurobonds Yield Curve



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