

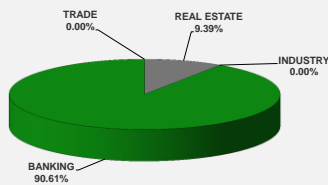
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	882.00	100.00			882.00	USD	4,684	42,296	8.82	9.10	9.18	8.76	9.07
SOLIDERE B	65.00	569.40	65.00			569.40	USD	1,044	9,132	8.76	8.73	8.98	8.73	8.72
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	2758.27	399.75			2758.27	USD	-	-	6.90	-	-	-	6.90
BANQUE AUDI GDR	116.24	790.42				790.42	USD	-	-	6.80	-	-	-	6.80
BANQUE AUDI PREFERRED "F"	1.50	156.00		1.50	100.00	156.00	USD	-	-	104.00	-	-	-	104.00
BANQUE AUDI PREFERRED "G"	1.50	153.75		1.50	100.00	153.75	USD	-	-	102.50	-	-	-	102.50
BANQUE AUDI PREFERRED "H"	0.75	76.73		0.75	100.00	76.73	USD	-	-	102.30	-	-	-	102.30
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	141.75		5.40	25.00	141.75	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	131.25		5.00	25.00	131.25	USD	-	-	26.25	-	-	-	26.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	78.75		3.00	25.00	78.75	USD	-	-	26.25	-	-	-	26.25
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	955.72	565.52			955.72	USD	-	-	1.69	-	-	-	1.69
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	206.00		2.00	100.00	206.00	USD	-	-	103.00	-	-	-	103.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	207.00		2.00	96.00	207.00	USD	-	-	103.50	-	-	-	103.50
BQ.EUROPEENNE PR.M.O	51.40	86.87	62.00			104.78	USD	-	-	1.69	-	-	-	1.69
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	882.32				882.32	USD	55,259	660,883	11.94	12.00	12.00	11.75	12.68
BLOM BANK	215.00	2580.00	215.00			2580.00	USD	-	-	12.00	-	-	-	12.00
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.00	207.00	USD	-	-	10.35	-	-	-	10.35
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.53	19.52			228.53	USD	-	-	11.71	-	-	-	11.71
STE DES CIMENTS BLANCS B	6.00	18.84	6.00			18.84	USD	-	-	3.14	-	-	-	3.14
STE DES CIMENTS BLANCS N	3.00	4.71	3.00			4.71	USD	-	-	1.57	-	-	-	1.57

TOTAL EXECUTED	1,749.81	12,276.22	1,666.25	13,080.54	60,987	\$712,311
Official USD Closing	1507.5					

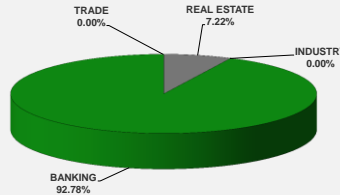
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.70	12.80	12.75
BYBLOS BANK	1.31	82.50	0.00	82.50
SOLIDERE	9.09	8.61	8.65	8.63
AUDI BANK	116.24	6.75	6.90	6.83

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	100.71	102.23	-1.49%
NUMBER OF TRANSACTIONS	30		

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	ASKS	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 20-07-2017	USD	300.00	75.00	3.750	100.000	99.750	100.000	99.750	4.640	3.801	0.269	0.145
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.620	100.750	100.620	3.737	2.779	0.491	0.482
Lebanon / 27-12-2017	USD	950.00	65.00	5.000	100.000	99.625	99.875	99.625	5.825	4.571	0.440	0.466
Lebanon / 31-12-2017	USD	2,007.51	200.75	4.000	100.000	99.750	100.250	99.750	4.537	3.375	0.453	0.487
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	6.988	5.373	0.629	0.762
Lebanon / 27-05-2018	USD	200.00	30.00	5.000	100.000	98.750	100.750	98.750	7.085	5.094	0.592	0.797
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	101.625	103.625	101.625	3.709	2.640	1.114	1.820
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	101.356	102.074	101.356	4.253	2.968	1.480	2.995
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	103.000	104.000	103.000	3.413	4.233	1.533	3.881
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	101.750	102.750	101.750	4.587	3.293	1.862	4.550
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	102.750	103.750	102.750	4.612	3.319	1.925	4.830
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	102.250	102.800	102.250	4.530	3.016	2.386	7.162
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	104.700	105.800	104.700	4.627	3.113	2.634	8.566
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	102.500	102.700	102.500	4.895	3.380	2.663	8.900
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	103.000	104.000	103.000	5.115	3.598	2.825	9.890
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	110.919	111.696	110.919	5.192	3.272	3.431	14.387
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	102.875	103.875	102.875	5.595	3.671	4.262	22.240
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	103.110	103.500	103.110	5.436	3.513	4.517	24.995
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	102.270	102.480	102.270	5.535	3.610	4.798	27.860
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	103.000	104.000	103.000	5.809	3.605	4.924	29.860
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	103.000	104.000	103.000	6.118	3.913	5.420	36.850
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	100.250	100.750	100.250	6.207	4.005	5.802	42.105
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	104.203	105.234	104.203	6.297	4.095	5.769	41.923
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	99.875	100.875	99.875	6.219	4.010	6.114	45.952
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	100.000	101.000	100.000	6.248	4.057	6.202	48.060
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	101.700	102.400	101.700	6.360	3.973	6.914	61.265
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	103.250	103.620	103.250	6.403	4.018	7.168	65.075
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	101.620	102.300	101.620	6.535	4.150	7.363	70.630
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	100.000	100.700	100.000	6.649	4.271	7.761	79.791
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	101.000	102.500	101.000	6.727	4.341	7.989	85.100
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	100.020	100.480	100.020	6.647	4.260	8.497	95.320
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	101.000	102.000	101.000	6.887	4.502	8.610	102.630
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	102.110	103.000	102.110	6.773	4.388	9.229	115.797
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	101.150	101.600	101.150	6.938	4.565	10.019	147.382
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	102.450	102.650	102.450	7.019	4.011	10.545	162.496
TOTAL PUBLIC SECTOR EUROBONDS		30,460.612	27,175.52									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

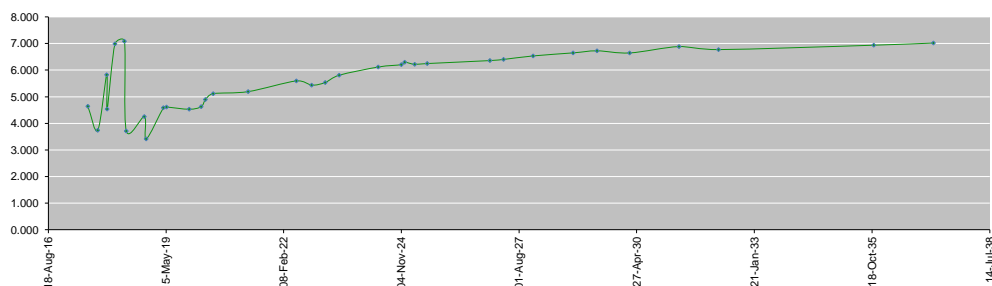
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	102.60	102.66	102.60	1.49	0.54	0.66	0.76
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.13	102.50	102.13	6.41	4.50	3.53	15.41

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	-	-0.87	-0.86	-0.76	-0.80	-0.83	-0.77	-0.50	-0.21	0.22	0.99
U.S.A	-	0.82	0.96	--	1.07	1.29	1.51	1.91	2.19	2.37	3.00
U.K	-	0.19	0.23	--	0.12	0.12	0.23	0.55	0.78	1.10	1.71
Japan	-	-0.10	-0.13	-0.13	-0.22	-0.22	-0.18	-0.15	-0.06	0.05	0.85

Libor	USD	EUR	JPY	GBP
1 Months	0.99	-0.40	0.00	0.26
2 Months	1.03	-0.37	0.01	0.30
3 Months	1.16	-0.36	0.03	0.34
6 Months	1.43	-0.25	0.05	0.49
1 Year	1.80	-0.13	0.15	0.70

Spot Rates	Bid	Ask
Lebanese Pound	1506.70	1511.70
Euro	1.06	1.0578
British Sterling Pound	1.24	1.2401
Japanese Yen	111.29	111.3200
Gold	1249.00	1249.75

Lebanese Republic USD Eurobonds Yield Curve



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