

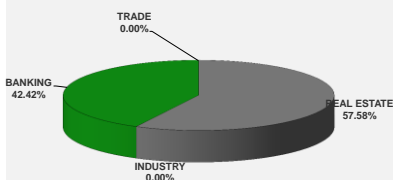
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	779.00	100.00			779.00	USD	57,186	444,859	7.79	7.80	8.09	7.71	7.90
SOLIDERE B	65.00	499.20	65.00			499.20	USD	1,000	7,675	7.68	7.80	7.80	7.55	7.68
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	2478.45	399.75			2478.45	USD	-	-	6.20	-	-	-	6.20
BANQUE AUDI GDR	116.24	718.35				718.35	USD	-	-	6.18	-	-	-	6.18
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	75.38		0.75	100.00	75.38	USD	-	-	100.50	-	-	-	100.50
BANQUE AUDI PREFERRED "I"	2.50	252.50		2.50	100.00	252.50	USD	3,290	332,290	101.00	101.00	101.00	101.00	101.00
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	136.35		5.40	25.00	136.35	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.25		5.00	25.00	126.25	USD	4,000	101,000	25.25	25.25	25.25	25.25	25.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.75		3.00	25.00	75.75	USD	-	-	25.25	-	-	-	25.25
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	921.79	565.52			921.79	USD	8,283	13,501	1.63	1.63	1.63	1.63	1.65
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.20		2.00	100.00	202.20	USD	-	-	101.10	-	-	-	101.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	202.20		2.00	96.00	202.20	USD	66	6,673	101.10	101.10	101.10	101.10	101.10
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	907.44				907.44	USD	27,220	334,255	12.28	12.25	12.30	12.25	12.25
BLOM BANK	215.00	2418.75	215.00			2418.75	USD	-	-	11.25	-	-	-	11.25
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	273.42	19.52			273.42	USD	-	-	14.01	-	-	-	14.01
STE DES CIMENTS BLANCS B	6.00	21.48	6.00			21.48	USD	-	-	3.58	-	-	-	3.58
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

TOTAL EXECUTED 1,748.31 11,443.11 1,666.25 12,246.91 101,045 \$1,240,253

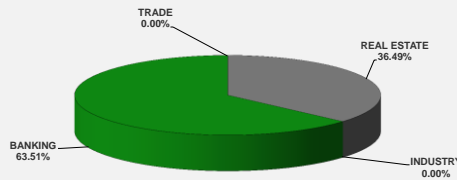
Official USD Closing 1507.5

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.15	12.20	12.18	MARKET VALUE WEIGHTED INDEX	84.76	85.25	-0.57%
BYBLOS BANK	1.31	78.00	0.00	78.00	NUMBER OF TRANSACTIONS	69		
AUDI BANK	116.24	6.00	6.18	6.09				

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 / 20-07-2017	USD	300.00	75.00	3.750	100.000	99.750	99.875	99.750	6.989	6.176	0.075	0.011
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.050	100.450	100.050	4.714	3.614	0.226	0.102
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.625	99.875	99.625	5.863	4.738	0.426	0.363
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.706	3.574	0.437	0.382
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.401	5.887	0.364	0.368
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.148	5.308	0.581	0.679
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.855	3.644	0.866	1.180
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.380	100.620	100.380	4.842	3.625	1.244	2.185
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.500	101.750	3.983	4.647	1.262	2.854
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.050	101.050	100.050	5.464	4.100	1.638	3.560
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.875	101.875	100.875	5.487	4.124	1.704	3.820
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.825	100.300	99.825	5.527	4.166	2.168	5.924
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.750	102.350	101.750	5.648	4.109	2.352	7.015
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.750	100.600	99.750	5.896	4.363	2.460	7.563
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.750	101.750	100.750	5.864	4.329	2.626	8.500
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.873	107.800	106.873	6.154	4.618	3.143	12.350
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.250	101.250	100.250	6.187	4.344	4.102	20.360
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.316	4.472	4.350	22.923
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.700	99.150	98.700	6.282	4.436	4.499	24.960
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.500	101.500	100.500	6.294	4.451	4.784	27.810
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	100.875	101.375	100.875	6.485	4.380	5.302	34.740
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.880	99.620	98.880	6.443	4.336	5.701	40.022
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.271	104.188	103.271	6.434	4.325	5.682	39.997
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.160	99.140	98.160	6.509	4.403	5.826	42.395
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.250	100.250	98.250	6.536	4.425	6.108	45.910
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.800	100.000	99.300	100.050	99.300	6.700	4.405	6.828	58.891
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.630	101.120	100.630	6.758	4.461	6.858	60.622
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.620	99.880	99.620	6.800	4.504	7.294	68.290
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	98.350	98.800	98.350	6.861	4.563	7.712	77.549
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.500	100.500	99.500	6.911	4.616	7.948	82.910
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	97.580	98.900	97.580	6.940	4.642	8.178	89.909
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.875	100.875	99.875	7.013	4.717	8.609	100.860
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.850	100.150	99.850	7.015	4.718	8.882	109.396
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.850	99.750	98.850	7.162	4.865	10.012	145.080
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.100	100.550	100.100	7.239	4.942	10.177	154.535
TOTAL PUBLIC SECTOR EUROBONDS		30,503.955	27,075.98									

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	101.59	101.63	101.59	1.38	0.27	0.40	0.32
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.23	102.57	102.23	6.35	4.50	3.39	13.96

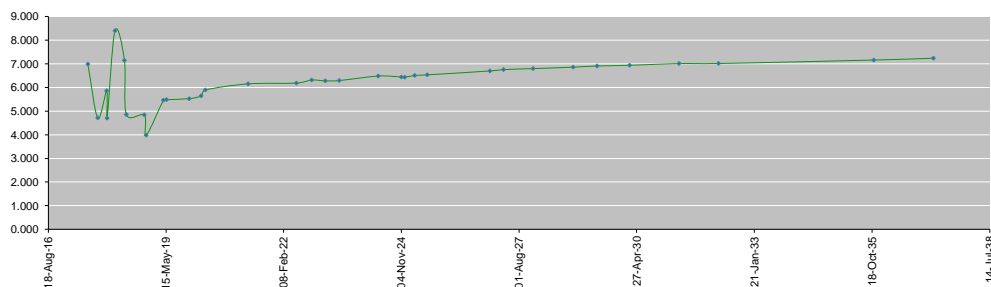
World Yields in Native Terms

	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	-0.70	-0.69	-0.68	-0.65	-0.53	-0.12	0.12	0.57	1.31
U.S.A	-	1.07	1.12	--	1.21	1.36	1.53	1.85	2.10	2.30	2.88
U.K	-	0.21	0.27	--	0.29	0.27	0.35	0.61	0.87	1.22	1.86
Japan	-	-0.09	-0.10	-0.09	-0.10	-0.10	-0.07	-0.05	-0.01	0.07	0.87

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.25
2 Months	1.26	-0.39	-0.01	0.27
3 Months	1.31	-0.37	-0.01	0.29
6 Months	1.45	-0.30	0.01	0.44
1 Year	1.73	-0.18	0.12	0.65

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.16	1.1552
British Sterling Pound	1.30	1.3011
Japanese Yen	112.10	112.1300
Gold	1238.91	1239.68

Lebanese Republic USD Eurobonds Yield Curve



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