

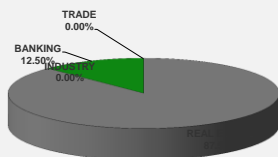
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	821.00	100.00			821.00	USD	202,027	1,624,952	8.21	7.81	8.22	7.81	8.01
SOLIDERE B	65.00	536.25	65.00			536.25	USD	7,687	62,764	8.25	8.29	8.29	7.91	7.92
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	3,000	18,600	6.20	6.20	6.20	6.20	6.01
BANQUE AUDI GDR	116.24	718.35				718.35	USD	4,850	29,973	6.18	6.18	6.18	6.18	6.10
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	252.75		2.50	100.00	252.75	USD	734	74,207	101.10	101.10	101.10	101.10	101.10
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	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.75		3.00	25.00	75.75	USD	7,600	191,900	25.25	25.25	25.25	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	927.44	565.52			927.44	USD	6,667	10,934	1.64	1.64	1.64	1.64	1.61
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	202.40		2.00	96.00	202.40	USD	-	-	101.20	-	-	-	101.20
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	905.23				905.23	USD	7,100	86,975	12.25	12.25	12.25	12.25	12.23
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	233.22	19.52			233.22	USD	-	-	11.95	-	-	-	11.95
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 11,485.85 1,666.25 12,289.64 239,665 \$2,100,305

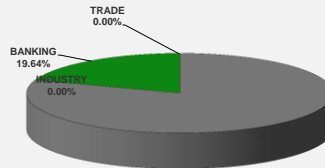
Official USD Closing 1607.5

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.25	12.30	12.28	MARKET VALUE WEIGHTED INDEX	88.34	86.11	2.59%
BYBLOS BANK	1.31	77.00	0.00	77.00	NUMBER OF TRANSACTIONS	68		
AUDI BANK	116.24	6.03	6.17	6.10				

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.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.050	100.450	100.050	4.685	3.474	0.204	0.083
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.625	99.875	99.625	5.903	4.741	0.405	0.327
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.739	3.570	0.415	0.345
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.617	5.926	0.342	0.342
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.228	5.304	0.559	0.644
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.847	3.596	0.844	1.130
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.168	100.825	100.168	5.008	3.756	1.223	2.121
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.500	101.750	3.962	4.637	1.241	2.783
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.050	100.550	100.050	5.464	4.072	1.615	3.470
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.875	101.375	100.875	5.480	4.089	1.681	3.730
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.200	99.950	5.469	4.084	2.146	5.820
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.750	102.450	101.750	5.642	4.089	2.330	6.905
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.800	100.750	99.800	5.877	4.326	2.439	7.450
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.750	101.250	100.750	5.861	4.312	2.603	8.370
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.010	107.352	107.010	6.103	4.556	3.120	12.200
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.250	101.250	100.250	6.187	4.309	4.080	20.170
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.300	100.190	99.300	6.259	4.374	4.331	22.745
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.600	99.050	98.600	6.305	4.430	4.613	25.500
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.250	101.250	100.250	6.346	4.468	4.760	27.570
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.750	101.750	100.750	6.508	4.372	5.282	34.520
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.900	99.700	98.900	6.440	4.306	5.680	39.773
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.875	103.875	102.875	6.500	4.363	5.656	39.694
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.474	99.150	98.474	6.457	4.323	5.806	42.159
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.375	100.375	98.375	6.516	4.372	6.088	45.660
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.450	100.250	99.450	6.678	4.356	6.810	58.627
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.250	101.250	100.250	6.813	4.491	6.834	60.286
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.450	99.750	99.450	6.823	4.501	7.270	67.920
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.408	98.850	98.408	6.853	4.530	7.692	77.226
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.500	100.500	99.500	6.911	4.591	7.927	82.560
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	98.100	99.000	98.100	6.877	4.552	8.165	89.683
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.875	100.875	99.875	7.013	4.692	8.588	100.480
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.750	100.750	99.750	7.026	4.705	8.869	109.153
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	99.300	99.950	99.300	7.118	4.795	10.005	144.945
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.000	101.000	100.000	7.249	4.928	10.164	154.277
TOTAL PUBLIC SECTOR EUROBONDS		30,207.960		#REF!								

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

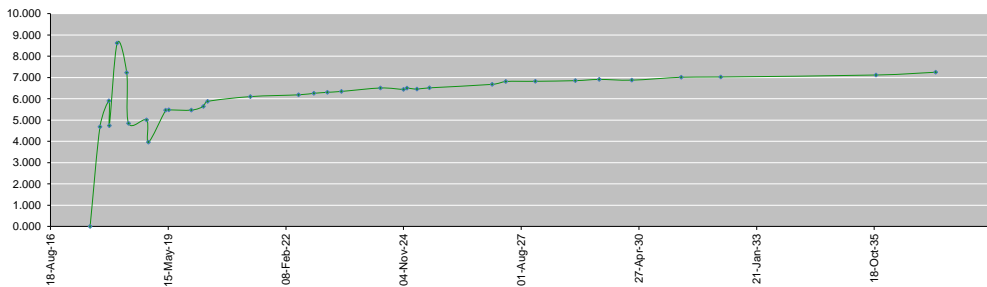
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.51	101.54	101.51	1.37	0.19	0.38	0.29
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.12	102.47	102.12	6.38	4.50	3.36	13.80

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	-	-0.74	-0.70	-0.68	-0.68	-0.66	-0.56	-0.16	0.09	0.55	1.32
U.S.A	-	1.16	1.15	--	1.24	1.38	1.54	1.87	2.13	2.32	2.91
U.K	-	0.15	0.25	--	0.32	0.28	0.34	0.59	0.86	1.23	1.86
Japan	-	-0.13	-0.12	-0.11	-0.10	-0.10	-0.07	-0.06	0.00	0.08	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	1.32	-0.37	-0.01	0.29
6 Months	1.45	-0.30	0.01	0.42
1 Year	1.74	-0.19	0.12	0.63

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.16	1.1641
British Sterling Pound	1.31	1.3054
Japanese Yen	111.75	111.7600
Gold	1246.68	1246.84

Lebanese Republic USD Eurobonds Yield Curve



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