

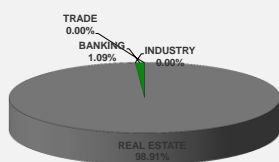
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	799.00	100.00			799.00	USD	658,275	5,082,138	7.99	7.71	7.99	7.66	7.99
SOLIDERE B	65.00	518.70	65.00			518.70	USD	11,328	89,646	7.98	7.71	8.00	7.52	7.74
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	2414.49	399.75			2414.49	USD	-	-	6.04	-	-	-	6.04
BANQUE AUDI GDR	116.24	698.59				698.59	USD	-	-	6.01	-	-	-	6.01
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	2,500	250,750	100.30	100.30	100.30	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	-	-	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	-	-	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	-	-	1.63	-	-	-	1.63
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.00		2.00	100.00	204.00	USD	2,000	204,000	102.00	102.00	102.00	102.00	101.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	2,885	294,270	102.00	102.00	102.00	102.00	100.80
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	922.96				922.96	USD	-	-	12.49	-	-	-	12.49
BLOM BANK	215.00	2429.50	215.00			2429.50	USD	-	-	11.30	-	-	-	11.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.34	19.52			228.34	USD	-	-	11.70	-	-	-	11.70
STE DES CIMENTS BLANCS B	6.00	21.00	6.00			21.00	USD	-	-	3.50	-	-	-	3.50
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

TOTAL EXECUTED	1,728.31	11,176.45	1,666.25	11,980.24	676,988	\$5,920,804
Official USD Closing	1507.5					

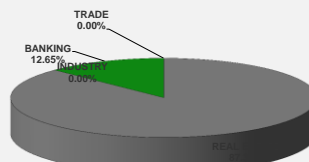
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.35	12.40	12.38
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.01	6.05	6.03

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.62	85.67	1.10%
NUMBER OF TRANSACTIONS	53		

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	100.100	100.400	100.100	4.363	3.285	0.177	0.062
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.700	99.737	99.700	5.761	4.648	0.378	0.285
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.786	3.652	0.389	0.302
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.930	6.072	0.315	0.311
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.338	5.396	0.532	0.601
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.532	3.317	0.818	1.080
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.550	100.700	100.550	4.690	3.465	1.196	2.044
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.380	103.370	101.380	4.223	4.890	1.215	2.695
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.250	102.250	100.250	5.339	3.999	1.592	3.400
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.450	102.100	101.450	5.133	3.789	1.658	3.640
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.450	99.950	5.469	4.121	2.120	5.695
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.815	102.635	101.815	5.609	4.118	2.304	6.771
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.000	100.850	100.000	5.796	4.308	2.412	7.311
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.625	101.625	100.625	5.906	4.424	2.577	8.220
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.086	107.426	107.086	6.067	4.578	3.094	12.202
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.625	101.625	100.625	6.095	4.308	4.056	19.960
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.300	100.190	99.300	6.260	4.457	4.304	22.499
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.950	99.350	98.950	6.229	4.432	4.589	25.260
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.750	101.750	100.750	6.241	4.454	4.738	27.350
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	101.520	101.750	101.520	6.366	4.311	5.260	34.270
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	99.250	99.800	99.250	6.379	4.325	5.656	39.486
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.550	104.050	103.550	6.383	4.325	5.635	39.439
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.701	99.400	98.701	6.419	4.360	5.783	41.871
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.750	100.750	98.750	6.454	4.406	6.067	45.380
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	100.000	100.750	100.000	6.598	4.368	6.793	58.369
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	101.380	101.740	101.380	6.652	4.420	6.822	60.107
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	100.050	100.400	100.050	6.741	4.507	7.256	67.700
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.500	98.900	98.500	6.842	4.611	7.667	76.824
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	100.000	101.000	100.000	6.848	4.623	7.912	82.310
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	98.750	99.500	98.750	6.799	4.568	8.154	89.481
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	100.250	101.250	100.250	6.970	4.746	8.572	100.200
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	100.310	100.790	100.310	6.965	4.729	8.852	108.841
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	99.800	100.290	99.800	7.068	4.836	9.997	144.787
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.550	100.900	100.550	7.196	4.961	10.148	153.960
TOTAL PUBLIC SECTOR EUROBONDS		30,218.017	#REF!									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

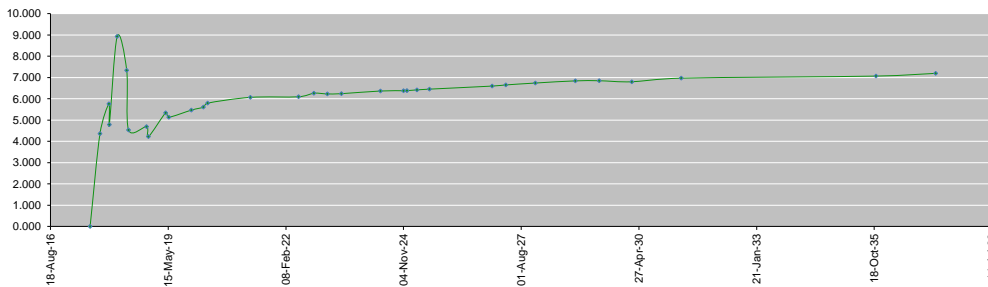
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.39	101.42	101.39	1.37	0.25	0.35	0.24
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.37	102.72	102.37	6.30	4.50	3.34	13.62

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	-0.71	-0.67	-0.68	-0.68	-0.61	-0.23	0.01	0.46	1.20
U.S.A	-	1.08	1.14	--	1.22	1.35	1.49	1.80	2.05	2.23	2.83
U.K	-	0.14	0.19	--	0.29	0.24	0.28	0.55	0.79	1.16	1.81
Japan	-	-0.11	-0.11	-0.11	-0.10	-0.11	-0.08	-0.06	0.00	0.06	0.87

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.26
2 Months	1.26	-0.38	-0.03	0.27
3 Months	1.31	-0.37	-0.01	0.29
6 Months	1.45	-0.30	0.01	0.43
1 Year	1.73	-0.19	0.11	0.64

Spot Rates	Bid	Ask
Lebanese Pound	1505.70	1510.70
Euro	1.19	1.1868
British Sterling Pound	1.31	1.3147
Japanese Yen	110.06	110.1300
Gold	1267.51	1269.01

Lebanese Republic USD Eurobonds Yield Curve



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