

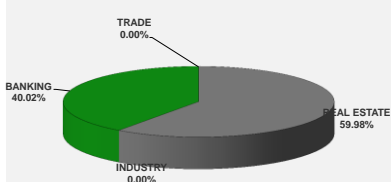
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	814.00	100.00			814.00	USD	95,260	804,967	8.14	8.12	8.50	8.12	8.41
SOLIDERE B	65.00	525.20	65.00			525.20	USD	12,532	102,001	8.08	8.10	8.20	8.01	8.28
BQ.LIB. POUR LE COMMERCE	51.03	47.46	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	2362.52	399.75			2362.52	USD	14,000	82,740	5.91	5.91	5.91	5.91	5.95
BANQUE AUDI GDR	116.24	697.43				697.43	USD	27,236	163,416	6.00	6.00	6.00	6.00	6.09
BANQUE AUDI PREFERRED "G"	1.50	151.80		1.50	100.00	151.80	USD	250	25,300	101.20	101.20	101.20	101.20	100.50
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	450	45,540	101.20	101.20	101.20	101.20	100.50
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	136.62		5.40	25.00	136.62	USD	-	-	25.30	-	-	-	25.30
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	75.90		3.00	25.00	75.90	USD	-	-	25.30	-	-	-	25.30
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	904.82	565.52			904.82	USD	30,000	48,000	1.60	1.60	1.60	1.60	1.61
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	-	-	102.00	-	-	-	102.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	-	-	102.00	-	-	-	102.00
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	927.39				927.39	USD	-	-	12.55	-	-	-	12.55
BLOM BANK	215.00	2451.00	215.00			2451.00	USD	-	-	11.40	-	-	-	11.40
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	239.27	19.52			239.27	USD	-	-	12.26	-	-	-	12.26
STE DES CIMENTS BLANCS B	6.00	23.10	6.00			23.10	USD	-	-	3.85	-	-	-	3.85
STE DES CIMENTS BLANCS N	3.00	5.46	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

TOTAL EXECUTED	1,728.31	11,166.90	1,666.25	11,964.59	179,728	\$1,271,964
Official USD Closing	1507.5					

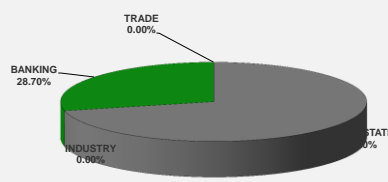
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.50	12.60	12.55
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.00	6.10	6.05

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	87.72	89.61	-2.11%
NUMBER OF TRANSACTIONS	51		

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	100.250	100.450	100.250	2.797	1.793	0.116	0.027
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.830	99.862	99.830	5.484	4.466	0.319	0.204
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	100.000	100.500	100.000	3.974	2.946	0.330	0.218
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.840	101.840	99.840	5.606	4.176	0.263	0.261
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.827	101.827	99.827	5.345	3.987	0.479	0.525
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.484	3.241	0.759	0.960
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.950	101.500	100.950	4.323	3.082	1.140	1.886
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.380	103.370	101.380	4.174	4.894	1.158	2.505
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.500	101.000	100.500	5.175	3.832	1.530	3.170
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.600	102.150	101.600	5.013	3.678	1.599	3.420
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.300	101.180	100.300	5.302	3.968	2.063	5.433
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.865	102.685	101.865	5.572	4.102	2.246	6.475
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.400	100.850	100.400	5.631	4.164	2.354	7.005
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.125	101.875	101.125	5.706	4.235	2.520	7.910
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.050	107.750	107.050	6.047	4.581	3.037	11.640
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.125	101.125	100.125	6.216	4.453	3.993	19.420
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.000	100.550	99.000	6.331	4.568	4.245	21.965
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.650	98.950	98.650	6.297	4.538	4.526	24.670
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.250	101.250	100.250	6.345	4.581	4.674	26.720
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.540	100.840	100.540	6.546	4.550	5.189	33.510
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.450	99.150	98.450	6.522	4.524	5.587	38.689
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.650	103.050	102.650	6.533	4.536	5.564	38.617
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.850	98.650	97.850	6.568	4.569	5.892	42.329
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.000	100.000	98.000	6.580	4.586	5.997	44.520
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.150	99.750	99.150	6.723	4.550	6.717	57.330
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.180	100.790	100.180	6.823	4.647	6.743	59.011
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.470	99.600	99.470	6.821	4.644	7.182	66.620
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.600	98.150	97.600	6.961	4.783	7.588	75.608
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.875	98.875	98.875	6.990	4.817	7.825	80.930
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.200	97.950	97.200	6.990	4.817	8.326	90.805
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.625	100.625	99.625	7.042	4.869	8.494	98.840
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.150	99.600	99.150	7.094	4.920	8.754	107.074
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.950	99.050	98.950	7.153	4.979	9.891	142.608
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.350	99.800	99.350	7.312	5.135	10.032	151.494
TOTAL PUBLIC SECTOR EUROBONDS		30,220.598	27,017.63									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

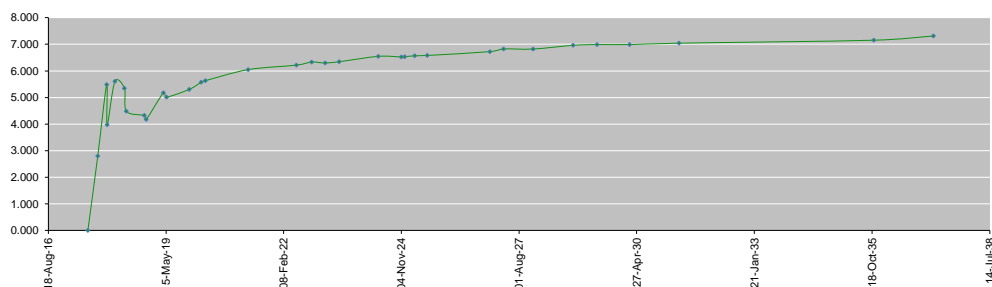
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.15	101.18	101.15	1.36	0.35	0.29	0.17
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.46	102.80	102.46	6.26	4.80	3.28	13.21

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	-0.74	-0.73	-0.73	-0.73	-0.66	-0.32	-0.08	0.38	1.16
U.S.A	-	1.02	1.12	--	1.23	1.33	1.46	1.76	2.00	2.18	2.76
U.K	-	0.19	0.19	--	0.16	0.19	0.22	0.46	0.70	1.06	1.71
Japan	-	-0.19	-0.15	-0.15	-0.11	-0.15	-0.14	-0.13	-0.10	0.02	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.04	0.25
2 Months	1.27	-0.39	-0.04	0.26
3 Months	1.32	-0.37	-0.03	0.28
6 Months	1.46	-0.31	-0.01	0.40
1 Year	1.73	-0.21	0.11	0.60

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.19	1.1927
British Sterling Pound	1.29	1.2915
Japanese Yen	109.25	109.2600
Gold	1298.71	1299.48

Lebanese Republic USD Eurobonds Yield Curve



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