

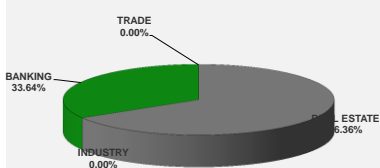
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	792.00	100.00			792.00	USD	15,445	122,156	7.92	7.90	7.95	7.90	8.00
SOLIDERE B	65.00	502.45	65.00			502.45	USD	7,216	55,639	7.73	7.71	7.74	7.71	7.75
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	2378.51	399.75			2378.51	USD	1,000	5,950	5.95	5.95	5.95	5.95	5.96
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	151.80		1.50	100.00	151.80	USD	-	-	101.20	-	-	-	101.20
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	-	-	101.20	-	-	-	101.20
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	8,869	166,737	18.80	18.80	18.80	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	136.89		5.40	25.00	136.89	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.75		5.00	25.00	126.75	USD	-	-	25.35	-	-	-	25.35
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	-	-	1.60	-	-	-	1.60
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.60		2.00	100.00	202.60	USD	1,000	101,300	101.30	101.30	101.30	101.30	101.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.00		2.00	96.00	204.00	USD	117	11,934	102.00	102.00	102.00	102.00	101.30
BQ.EUROPEENNE PR.M.O	51.40	79.67	62.00			96.10	USD	-	-	1.55	-	-	-	1.55
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	34.83		0.35	100.00	34.83	USD	-	-	99.50	-	-	-	99.50
BLOM BANK GDR	73.90	931.09				931.09	USD	500	6,300	12.60	12.60	12.60	12.60	12.60
BLOM BANK	215.00	2494.00	215.00			2494.00	USD	-	-	11.60	-	-	-	11.60
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	244.15	19.52			244.15	USD	-	-	12.51	-	-	-	12.51
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	11,184.28	1,666.25	11,981.02	34,147	\$470,016
Official USD Closing	1507.5					

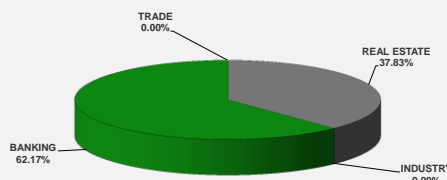
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.55	12.60	12.58
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.92	5.98	5.95

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.96	86.29	-0.38%
NUMBER OF TRANSACTIONS	28		

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	100.300	100.250	1.628	0.671	0.075	0.011
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.904	99.932	99.904	5.287	4.286	0.279	0.156
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.750	100.250	99.750	4.829	3.802	0.288	0.166
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.716	101.716	99.716	5.604	4.450	0.470	0.442
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.841	101.841	99.841	5.345	4.071	0.438	0.469
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.750	102.750	100.750	4.104	2.845	0.719	0.880
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.850	100.950	100.850	4.384	3.116	1.097	1.770
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.820	4.563	1.115	2.366
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.800	101.300	100.800	4.972	3.638	1.491	3.030
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.625	102.125	101.625	4.975	3.640	1.558	3.280
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.600	101.150	100.600	5.154	3.820	2.024	5.251
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.040	102.835	102.040	5.484	4.016	2.275	6.476
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.450	101.000	100.450	5.608	4.143	2.314	6.800
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.250	101.750	101.250	5.650	4.186	2.480	7.690
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.750	108.250	107.750	5.815	4.349	3.001	11.410
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.125	100.875	100.125	6.216	4.470	3.951	19.070
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.360	100.250	99.360	6.249	4.504	4.204	21.606
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.750	99.100	98.750	6.276	4.531	4.487	24.290
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.375	101.125	100.375	6.318	4.571	4.633	26.330
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.875	101.625	100.875	6.483	4.495	5.156	33.140
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.500	99.250	98.500	6.514	4.524	5.548	38.229
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.050	102.983	102.050	6.635	4.646	5.519	38.105
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.050	98.500	98.050	6.534	4.545	5.852	41.839
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.750	99.750	97.750	6.624	4.638	5.953	43.970
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.250	99.950	99.250	6.709	4.541	6.679	56.804
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.500	101.250	100.500	6.778	4.609	6.710	58.545
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.900	100.350	99.900	6.762	4.600	7.154	66.190
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.000	98.750	98.000	6.909	4.740	7.560	75.147
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.250	100.000	99.250	6.943	4.775	7.791	80.380
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.500	98.250	97.500	6.953	4.785	8.293	90.243
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.500	100.250	99.500	7.057	4.889	8.446	98.010
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.000	99.750	99.000	7.111	4.943	8.713	106.348
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.250	99.000	98.250	7.223	5.055	9.834	141.441
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	98.750	99.500	98.750	7.372	5.203	9.969	150.177
TOTAL PUBLIC SECTOR EUROBONDS		30,222.868	27,019.90									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

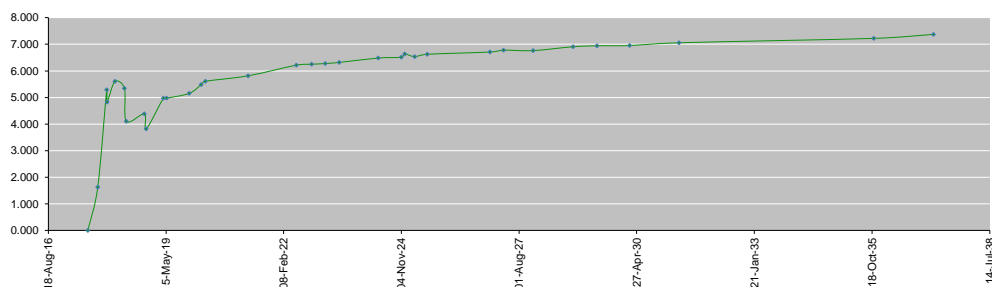
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.98	101.00	100.98	1.35	0.32	0.25	0.12
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.48	102.82	102.48	6.25	4.78	3.24	12.93

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	-0.80	-0.73	-0.74	-0.71	-0.66	-0.32	-0.07	0.40	1.21
U.S.A	-	1.04	1.16	--	1.27	1.34	1.47	1.75	1.99	2.17	2.77
U.K	-	0.22	0.23	--	0.24	0.28	0.33	0.56	0.80	1.14	1.79
Japan	-	-0.13	-0.16	-0.15	-0.15	-0.15	-0.13	-0.11	-0.08	0.02	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.05	0.25
2 Months	1.27	-0.39	-0.04	0.27
3 Months	1.32	-0.38	-0.03	0.29
6 Months	1.45	-0.30	0.00	0.42
1 Year	1.71	-0.22	0.11	0.62

Spot Rates	Bid	Ask
Lebanese Pound	1504.00	1509.00
Euro	1.20	1.1979
British Sterling Pound	1.33	1.3279
Japanese Yen	110.03	110.0400
Gold	1332.70	1332.86

Lebanese Republic USD Eurobonds Yield Curve



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