

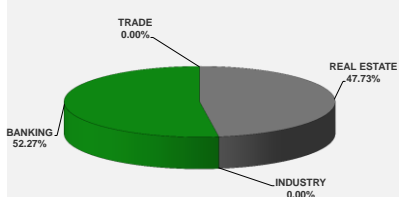
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	790.00	100.00			790.00	USD	24,557	194,075	7.90	7.90	7.99	7.85	7.92
SOLIDERE B	65.00	504.40	65.00			504.40	USD	530	4,112	7.76	7.75	7.76	7.75	7.92
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	35.70		0.35		35.70	USD	300	30,600	102.00	102.00	102.00	102.00	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	2338.53	399.75			2338.53	USD	14,406	84,275	5.85	5.85	5.85	5.85	5.80
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	3,000	301,500	100.50	100.50	100.50	100.50	100.50
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	-	-	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	9,762	15,619	1.60	1.60	1.60	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	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	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	934.78				934.78	USD	-	-	12.65	-	-	-	12.65
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	11,149.00	1,666.25	11,945.74	52,555	\$630,181
Official USD Closing	1507.5					

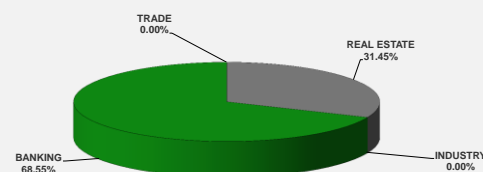
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.45	12.60	12.53
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.86	6.00	5.93

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.91	86.36	-0.52%
NUMBER OF TRANSACTIONS	22		

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	100.260	100.250	0.697	-0.227	0.058	0.007
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.921	99.947	99.921	5.239	4.204	0.263	0.138
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.750	100.250	99.750	4.877	3.832	0.272	0.148
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.745	101.745	99.745	5.556	4.360	0.454	0.412
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.867	101.867	99.867	5.298	3.994	0.422	0.447
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.750	102.750	100.750	4.081	2.891	0.703	0.850
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.850	100.860	100.850	4.373	3.071	1.081	1.726
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.875	102.875	101.875	3.693	4.429	1.100	2.321
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.875	101.375	100.875	4.918	3.538	1.476	2.980
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.900	102.450	101.900	4.793	3.403	1.544	3.230
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.800	101.175	100.800	5.055	3.665	2.008	5.181
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.395	102.950	102.395	5.325	3.791	2.260	6.402
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.500	101.200	100.500	5.586	4.055	2.299	6.721
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.375	101.875	101.375	5.598	4.073	2.464	7.600
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.859	108.192	107.859	5.773	4.242	2.985	11.310
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.500	101.000	100.500	6.123	4.312	3.938	18.960
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	100.050	100.810	100.050	6.088	4.274	4.194	21.511
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.950	99.300	98.950	6.232	4.417	4.473	24.160
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.750	101.250	100.750	6.239	4.428	4.620	26.190
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	101.300	101.330	101.300	6.404	4.352	5.141	32.970
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.850	99.330	98.850	6.452	4.398	5.535	38.072
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.350	102.750	102.350	6.582	4.531	5.503	37.924
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.200	98.650	98.200	6.508	4.455	5.838	41.664
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.000	100.000	98.000	6.582	4.529	5.940	43.810
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.400	100.000	99.400	6.687	4.472	6.665	56.603
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.750	101.500	100.750	6.742	4.522	6.699	58.382
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	100.200	100.400	100.200	6.721	4.497	7.142	66.000
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	98.450	98.850	98.450	6.850	4.625	7.550	74.989
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.500	100.250	99.500	6.911	4.693	7.781	80.210
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.300	98.400	97.300	6.978	4.750	8.277	89.957
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.500	100.250	99.500	7.057	4.838	8.430	97.730
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.300	99.750	99.300	7.078	4.849	8.702	106.147
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.375	99.802	98.375	7.211	4.986	9.839	141.548
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.000	99.250	99.000	7.347	5.122	9.953	149.846
TOTAL PUBLIC SECTOR EUROBONDS		30,223.090	26,985.12									

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	100.91	100.93	100.91	1.36	0.29	0.23	0.11
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.23	102.57	102.23	6.32	4.79	3.22	12.80

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	-0.82	-0.73	-0.73	-0.69	-0.63	-0.28	-0.03	0.44	1.23
U.S.A	-	1.05	1.19	--	1.30	1.39	1.53	1.82	2.05	2.22	2.80
U.K	-	0.23	0.24	--	0.37	0.40	0.48	0.73	0.98	1.31	1.91
Japan	-	-0.11	-0.13	-0.15	-0.14	-0.14	-0.13	-0.11	-0.05	0.03	0.84

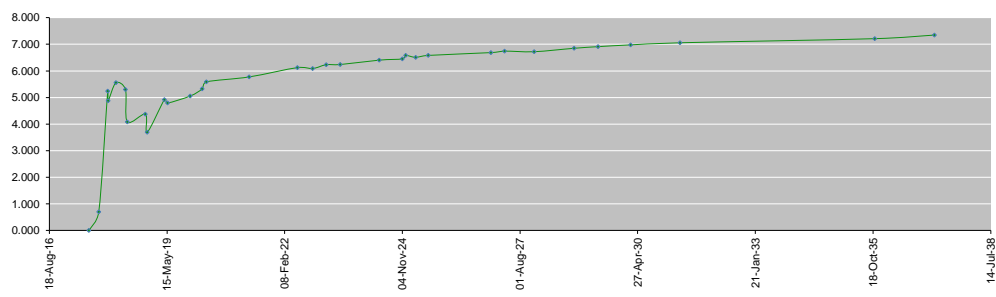
Libor

	USD	EUR	JPY	GBP
1 Month	1.24	-0.40	-0.04	0.25
2 Months	1.27	-0.39	-0.04	0.28
3 Months	1.33	-0.38	-0.03	0.33
6 Months	1.47	-0.30	0.00	0.48
1 Year	1.74	-0.22	0.11	0.71

Spot Rates

	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.20	1.1984
British Sterling Pound	1.35	1.3524
Japanese Yen	111.46	111.4700
Gold	1308.01	1308.78

Lebanese Republic USD Eurobonds Yield Curve



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