

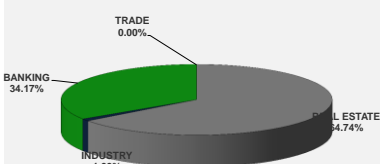
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	799.00	100.00			799.00	USD	55,206	439,662	7.99	7.99	8.00	7.82	8.00
SOLIDERE B	65.00	516.75	65.00			516.75	USD	17,886	143,006	7.95	7.81	8.00	7.81	8.02
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	-	-	102.00	-	-	-	102.00
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	60	357	5.95	5.95	5.95	5.95	5.85
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	-	-	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	76.05		3.00	25.00	76.05	USD	3,900	98,865	25.35	25.35	25.35	25.35	25.30
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.40		4.00	25.00	101.40	USD	-	-	25.35	-	-	-	25.35
BYBLOS BANK	565.52	904.82	565.52			904.82	USD	882	1,411	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	204.20		2.00	96.00	204.20	USD	600	61,260	102.10	102.10	102.10	102.10	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	923.70				923.70	USD	-	-	12.50	-	-	-	12.50
BLOM BANK	215.00	2442.40	215.00			2442.40	USD	33,130	376,426	11.36	11.35	11.40	11.35	11.40
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	249.02	19.52			249.02	USD	1,233	15,733	12.76	12.76	12.76	12.76	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	11,153.27	1,666.25	11,950.01	112,897	\$1,136,720
Official USD Closing	1507.5					

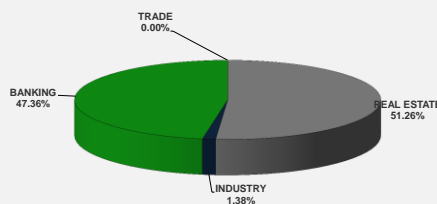
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.35	12.50	12.43
BYBLOS BANK	1.31	77.00	80.00	78.50
AUDI BANK	116.24	5.90	6.07	5.99

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.61	86.78	-0.19%
NUMBER OF TRANSACTIONS	52		

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	100.090	100.110	100.090	2.774	1.859	0.042	0.004
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.916	99.940	99.916	5.274	4.272	0.247	0.122
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.875	100.375	99.875	4.446	3.347	0.256	0.131
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.735	101.735	99.735	5.595	4.409	0.438	0.384
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.857	101.857	99.857	5.335	4.023	0.406	0.426
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.415	3.210	0.686	0.810
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.987	100.987	100.551	4.637	3.332	1.064	1.682
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.875	102.875	101.875	3.671	4.413	1.085	2.272
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.375	100.875	100.375	5.245	3.823	1.457	2.910
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.360	102.340	101.360	5.123	3.698	1.526	3.160
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.350	101.400	100.350	5.273	3.840	1.991	5.105
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.280	102.500	102.280	5.368	3.800	2.243	6.313
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.150	101.400	100.150	5.734	4.164	2.282	6.637
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.875	101.625	100.875	5.794	4.230	2.446	7.500
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.722	108.053	107.722	5.805	4.234	2.968	11.200
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.375	101.375	100.375	6.154	4.305	3.922	18.830
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.550	100.440	99.550	6.205	4.352	4.174	21.334
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.600	98.850	98.600	6.311	4.462	4.453	23.970
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.000	101.000	100.000	6.398	4.549	4.598	25.990
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	99.800	101.200	99.800	6.687	4.609	5.115	32.700
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.400	99.230	98.400	6.534	4.451	5.515	37.847
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.150	102.400	102.150	6.617	4.535	5.484	37.701
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.250	98.000	97.250	6.675	4.597	5.812	41.350
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.500	99.500	97.500	6.668	4.592	5.917	43.530
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.700	99.350	98.700	6.791	4.553	6.636	56.228
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.160	99.170	99.160	6.972	4.733	6.874	59.667
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.300	99.480	99.300	6.845	4.607	7.107	65.510
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.400	97.600	97.400	6.989	4.748	7.506	74.345
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.500	99.500	98.500	7.039	4.802	7.743	79.630
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	96.750	97.450	96.750	7.046	4.806	8.241	89.366
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	98.170	99.570	98.170	7.213	4.975	8.383	96.930
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	98.430	99.100	98.430	7.176	4.937	8.967	109.144
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	97.550	98.250	97.550	7.295	5.055	9.769	140.109
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	98.180	98.950	98.180	7.428	5.189	10.274	154.387
TOTAL PUBLIC SECTOR EUROBONDS		30,218.106	26,980.14									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

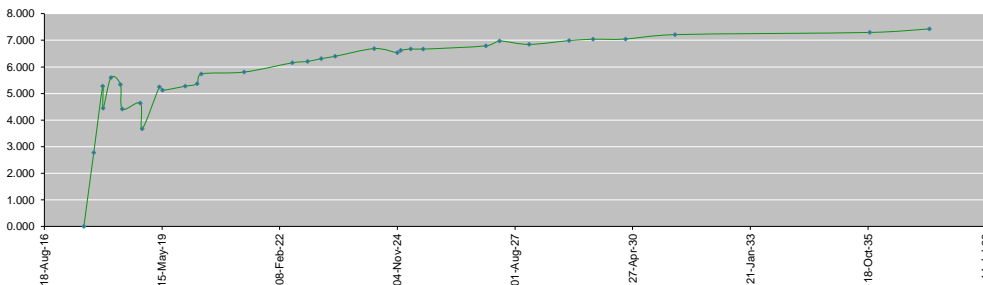
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.86	100.88	100.86	1.30	0.28	0.21	0.09
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.12	102.45	102.12	6.35	4.78	3.20	12.69

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	-	-0.76	-0.83	-0.71	-0.73	-0.68	-0.64	-0.28	-0.04	0.42	1.21
U.S.A	-	1.03	1.19	--	1.30	1.44	1.58	1.86	2.09	2.25	2.78
U.K	-	0.23	0.29	--	0.40	0.45	0.52	0.77	1.01	1.36	1.93
Japan	-	0.00	-0.13	-0.15	-0.14	-0.13	-0.13	-0.11	-0.07	0.02	0.83

Libor	USD	EUR	JPY	GBP
1 Month	1.24	-0.40	-0.04	0.25
2 Months	1.27	-0.39	-0.04	0.29
3 Months	1.33	-0.38	-0.03	0.33
6 Months	1.50	-0.31	0.00	0.48
1 Year	1.78	-0.22	0.11	0.72

Spot Rates	Bid	Ask
Lebanese Pound	1505.60	1510.60
Euro	1.19	1.1872
British Sterling Pound	1.35	1.3509
Japanese Yen	112.29	112.3000
Gold	1291.17	1291.29

Lebanese Republic USD Eurobonds Yield Curve



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