

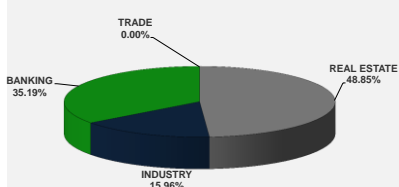
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	792.00	100.00			792.00	USD	19,790	156,529	7.92	7.93	8.08	7.87	7.99
SOLIDERE B	65.00	516.10	65.00			516.10	USD	12,677	100,547	7.94	7.91	8.05	7.91	7.96
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	2326.54	399.75			2326.54	USD	87	506	5.82	5.82	5.82	5.82	5.85
BANQUE AUDI GDR	116.24	697.43				697.43	USD	10,000	60,000	6.00	6.00	6.00	6.00	6.00
BANQUE AUDI PREFERRED "G"	1.50	151.65		1.50	100.00	151.65	USD	500	50,550	101.10	101.10	101.10	101.10	101.00
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	252.50		2.50	100.00	252.50	USD	-	-	101.00	-	-	-	101.00
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	800	20,280	25.35	25.35	25.35	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	-	-	25.35	-	-	-	25.35
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	910.48	565.52			910.48	USD	4,500	7,245	1.61	1.61	1.61	1.61	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	-	-	102.10	-	-	-	102.10
BQ.EUROPEENNE PR.M.O	51.40	66.82	62.00			80.60	USD	-	-	1.30	-	-	-	1.30
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	3,000	37,800	12.60	12.60	12.60	12.60	12.59
BLOM BANK	215.00	2494.00	215.00			2494.00	USD	4,500	52,200	11.60	11.60	11.60	11.60	11.65
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	268.54	19.52			268.54	USD	10,608	145,960	13.76	13.76	13.76	13.75	13.99
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	5.46	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

TOTAL EXECUTED	1,728.31	11,163.27	1,666.25	11,957.36	66,462	\$631,617
Official USD Closing	1507.5					

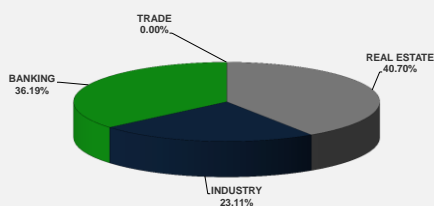
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.35	12.70	12.53
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.95	6.00	5.98

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.51	86.99	-0.55%
NUMBER OF TRANSACTIONS	32		

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	100.030	100.100	100.030	5.658	0.000	0.000	0.000
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.915	99.935	99.915	5.335	4.270	0.206	0.085
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.875	100.375	99.875	4.531	3.446	0.215	0.093
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.740	101.740	99.740	5.633	4.396	0.398	0.316
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.858	101.858	99.858	5.372	3.984	0.365	0.375
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.625	102.625	100.625	4.181	2.954	0.646	0.740
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.750	100.750	100.750	4.430	3.077	1.024	1.577
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.503	4.235	1.047	2.157
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.625	101.125	100.625	5.069	3.563	1.418	2.780
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.300	102.242	101.300	5.142	3.632	1.485	3.020
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.500	100.975	100.500	5.195	3.687	1.950	4.922
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.063	102.700	102.063	5.446	3.937	2.202	6.114
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.300	100.950	100.300	5.670	4.034	2.241	6.429
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.000	101.500	101.000	5.739	4.101	2.405	7.290
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.732	108.060	107.732	5.778	4.134	3.040	11.360
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	100.500	100.000	6.248	4.295	3.877	18.450
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.920	100.810	99.920	6.119	4.165	4.137	21.006
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.750	98.950	98.750	6.279	4.326	4.413	23.600
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.000	100.500	100.000	6.398	4.443	4.556	25.580
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.000	100.625	100.000	6.649	4.467	5.072	32.250
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.150	98.737	98.150	6.581	4.393	5.469	37.331
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	101.700	102.200	101.700	6.695	4.510	5.439	37.197
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.200	97.750	97.200	6.686	4.502	5.769	40.841
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.000	99.000	97.000	6.756	4.576	5.869	42.960
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.100	98.750	98.100	6.882	4.531	6.585	55.537
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.625	100.250	99.625	6.904	4.548	6.848	59.278
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	98.550	99.570	98.550	6.950	4.597	7.060	64.820
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.050	97.350	97.050	7.037	4.679	7.459	73.617
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.250	99.250	98.250	7.072	4.717	7.697	78.890
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	96.500	97.500	96.500	7.078	4.723	8.198	88.641
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	98.125	99.125	98.125	7.219	4.864	8.335	96.110
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	97.450	98.150	97.450	7.288	4.934	8.896	107.846
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	97.030	97.720	97.030	7.349	4.991	9.704	138.805
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.800	97.620	96.800	7.566	5.211	10.168	152.083
TOTAL PUBLIC SECTOR EUROBONDS		30,214.457	26,976.49									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

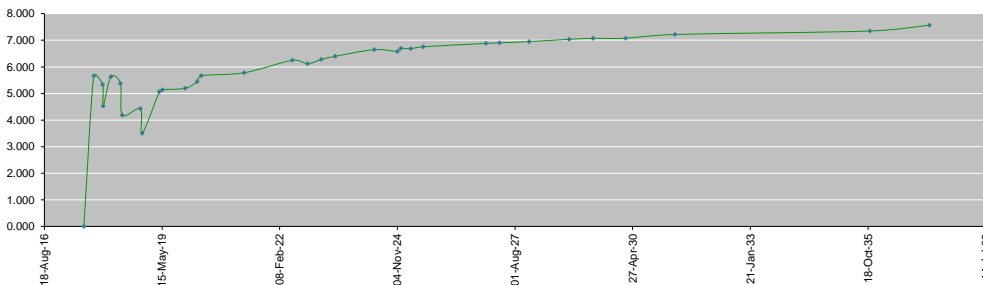
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.69	100.71	100.69	1.29	0.21	0.17	0.06
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.75	102.07	101.75	6.46	4.82	3.16	12.39

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	-0.84	-0.70	-0.72	-0.69	-0.61	-0.25	-0.01	0.46	1.25
U.S.A	-	1.08	1.24	--	1.35	1.51	1.64	1.96	2.19	2.36	2.89
U.K	-	0.23	0.39	--	0.44	0.45	0.54	0.80	1.04	1.39	1.98
Japan	-	-0.12	-0.12	-0.09	-0.15	-0.14	-0.11	-0.09	-0.03	0.06	0.88

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.41	-0.04	0.28
2 Months	1.27	-0.39	-0.04	0.32
3 Months	1.36	-0.38	-0.05	0.35
6 Months	1.52	-0.31	-0.01	0.51
1 Year	1.81	-0.22	0.10	0.74

Spot Rates	Bid	Ask
Lebanese Pound	1506.49	1513.30
Euro	1.18	1.1788
British Sterling Pound	1.32	1.3186
Japanese Yen	112.42	112.4500
Gold	1288.91	1289.68

Lebanese Republic USD Eurobonds Yield Curve



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