

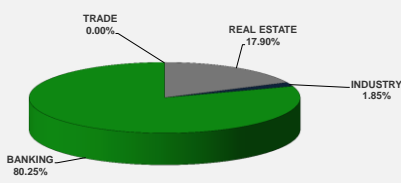
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	812.00	100.00			812.00	USD	1,542	12,521	8.12	8.12	8.12	8.12	8.34
SOLIDERE B	65.00	533.00	65.00			533.00	USD	8,131	66,351	8.20	8.06	8.33	8.06	8.11
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	2398.50	399.75			2398.50	USD	34,208	204,893	6.00	5.94	6.00	5.94	5.90
BANQUE AUDI GDR	116.24	702.08				702.08	USD	1,000	6,040	6.04	6.04	6.04	6.04	5.90
BANQUE AUDI PREFERRED "G"	1.50	152.25		1.50	100.00	152.25	USD	-	-	101.50	-	-	-	101.50
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	255.00		2.50	100.00	255.00	USD	1,000	102,000	102.00	102.00	102.00	102.00	102.00
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	137.70		5.40	25.00	137.70	USD	-	-	25.50	-	-	-	25.50
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	127.50		5.00	25.00	127.50	USD	-	-	25.50	-	-	-	25.50
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	921.79	565.52			921.79	USD	-	-	1.63	-	-	-	1.63
BYBLOS BANK GDR	1.31	101.19				101.19	USD	-	-	77.30	-	-	-	77.30
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	35.00		0.35	100.00	35.00	USD	-	-	100.00	-	-	-	100.00
BLOM BANK GDR	73.90	931.09				931.09	USD	6,000	75,600	12.60	12.60	12.60	12.60	12.60
BLOM BANK	215.00	2504.75	215.00			2504.75	USD	1,160	13,514	11.65	11.65	11.65	11.65	11.59
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	278.49	19.52			278.49	USD	1,000	14,270	14.27	14.27	14.27	14.27	14.28
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	11,309.38	1,666.25	12,103.47	54,041	\$495,189
Official USD Closing	1507.5					

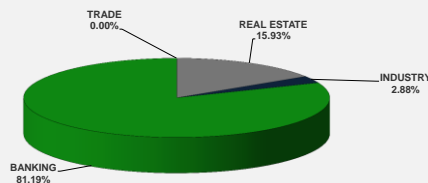
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.60	12.70	12.65
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.00	6.08	6.04

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	88.57	89.06	-0.55%
NUMBER OF TRANSACTIONS	31		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASKS	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.941	99.955	99.941	5.324	4.393	0.141	0.040
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.906	99.921	99.906	4.567	3.569	0.149	0.044
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.774	101.774	99.774	5.639	4.511	0.333	0.222
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.883	101.883	99.883	5.378	3.927	0.301	0.301
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.290	3.010	0.580	0.630
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.620	100.780	100.620	4.518	3.075	0.958	1.415
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.632	4.397	0.980	1.954
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.250	101.250	100.250	5.319	3.707	1.390	2.640
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.250	102.190	101.250	5.143	3.530	1.420	2.800
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.150	100.700	100.150	5.370	3.758	1.883	4.633
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.400	102.150	101.400	5.723	4.112	2.134	5.785
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.150	100.650	100.150	5.731	4.121	2.239	6.281
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.500	101.500	100.500	5.938	4.200	2.339	6.940
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.100	106.416	106.100	6.246	4.519	2.966	10.880
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.250	100.250	99.250	6.441	4.420	3.808	17.890
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	98.750	99.350	98.750	6.402	4.396	4.060	20.345
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.320	97.650	97.320	6.612	4.611	4.336	22.890
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	98.500	99.500	98.500	6.727	4.706	4.478	24.850
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	98.680	99.570	98.680	6.906	4.694	5.161	32.480
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	96.550	97.300	96.550	6.880	4.671	5.557	37.558
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	100.650	101.050	100.650	6.881	4.673	5.360	36.316
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	95.500	96.000	95.500	6.995	4.783	5.681	39.813
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	95.375	97.375	95.375	7.045	4.831	5.781	41.910
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	96.400	97.050	96.400	7.146	4.789	6.489	54.270
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	97.010	97.020	97.010	7.294	4.937	6.729	57.676
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	96.600	97.440	96.600	7.230	4.876	6.952	63.310
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	95.310	95.700	95.310	7.277	4.921	7.609	74.548
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	95.750	96.750	95.750	7.403	5.025	7.568	76.930
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	94.150	94.800	94.150	7.380	5.020	8.064	86.476
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	96.050	97.450	96.050	7.470	5.111	8.509	97.440
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	95.710	96.540	95.710	7.491	5.137	8.776	105.691
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	95.500	96.350	95.500	7.510	5.152	9.924	141.145
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	95.910	96.440	95.910	7.657	5.303	10.053	149.623
TOTAL PUBLIC SECTOR EUROBONDS		29,433.049	26,195.08									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

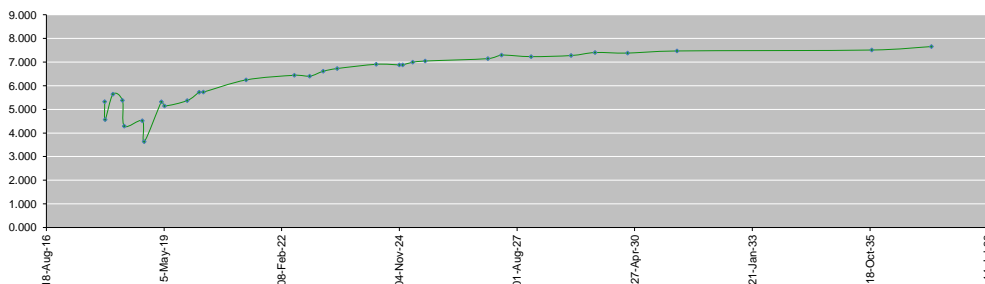
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.41	100.42	100.41	1.31	0.28	0.10	0.02
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.57	101.89	101.57	6.51	4.78	3.10	11.95

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	-	-0.83	-0.75	-0.74	-0.75	-0.74	-0.63	-0.34	-0.08	0.38	1.26
U.S.A	-	1.17	1.29	--	1.44	1.61	1.73	2.00	2.21	2.36	2.84
U.K	-	0.38	0.47	--	0.45	0.43	0.50	0.73	0.97	1.28	1.86
Japan	-	-0.15	-0.13	-0.11	-0.16	-0.16	-0.12	-0.10	-0.04	0.05	0.85

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.02	0.42
2 Months	1.32	-0.39	-0.04	0.43
3 Months	1.38	-0.38	-0.04	0.45
6 Months	1.58	-0.32	0.00	0.57
1 Year	1.86	-0.23	0.11	0.78

Spot Rates	Bid	Ask
Lebanese Pound	1505.40	1510.40
Euro	1.16	1.1646
British Sterling Pound	1.31	1.3116
Japanese Yen	114.06	114.0800
Gold	1277.61	1278.38

Lebanese Republic USD Eurobonds Yield Curve



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