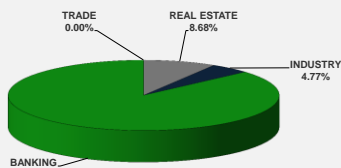


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIERE A	100.00	800.00	100.00			800.00	USD	2,600	20,761	8.00	8.00	8.00	7.86	7.92
SOLIERE B	65.00	508.95	65.00			508.95	USD	-	-	7.83	-	-	-	7.83
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2198.62	399.75			2198.62	USD	3,570	19,635	5.50	5.50	5.50	5.50	5.50
BANQUE AUDI GDR	119.92	659.59				659.59	USD	-	-	5.50	-	-	-	5.50
BANQUE AUDI PREFERRED "G"	1.50	151.05		1.50	100.00	151.05	USD	-	-	100.70	-	-	-	100.70
BANQUE AUDI PREFERRED "H"	0.75	75.30		0.75	100.00	75.30	USD	2,000	200,700	100.40	100.00	100.70	100.00	101.00
BANQUE AUDI PREFERRED "I"	2.50	250.25		2.50	100.00	250.25	USD	-	-	100.10	-	-	-	100.10
BANK OF BEIRUT	17.75	333.63	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	138.51		5.40	25.00	138.51	USD	-	-	25.65	-	-	-	25.65
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	76.95		3.00	25.00	76.95	USD	-	-	25.65	-	-	-	25.65
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	-	-	1.60	-	-	-	1.60
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.60		2.00	100.00	202.60	USD	-	-	101.30	-	-	-	101.30
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	66.82	62.00			80.60	USD	-	-	1.30	-	-	-	1.30
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	34.91		0.35	100.00	34.91	USD	-	-	99.75	-	-	-	99.75
BLOM BANK GDR	73.90	843.15				843.15	USD	2,481	28,304	11.41	11.26	11.49	11.26	11.26
BLOM BANK	215.00	2362.85	215.00			2362.85	USD	17,875	196,465	10.99	10.90	11.00	10.90	10.90
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	290.79	19.52			290.79	USD	1,430	21,307	14.90	14.90	14.90	14.90	15.00
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.16
TOTAL EXECUTED	1,752.92	10,819.41	1,660.25			11,564.57		29,956	\$487,172					
Official USD Closing		1507.5												

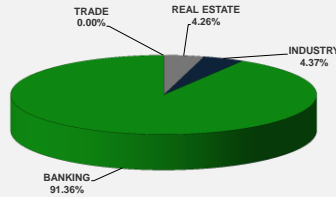
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.25	11.45	11.35
BYBLOS BANK	1.31	70.00	0.00	0.00
AUDI BANK	116.24	5.45	5.75	5.60

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	84.25	83.72	0.63%
NUMBER OF TRANSACTIONS	21		

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 / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.957	99.964	99.957	5.440	4.392	0.078	0.012
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.750	100.000	99.750	6.807	5.602	0.086	0.015
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	12.454	11.232	0.264	0.139
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	9.227	7.769	0.474	0.448
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	99.375	101.375	99.375	6.349	4.895	0.512	0.520
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	98.550	99.542	98.550	6.743	5.131	0.912	1.280
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	100.500	101.500	100.500	4.824	5.534	0.956	1.829
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	98.250	99.250	98.250	6.826	5.226	1.317	2.400
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	99.150	100.990	99.150	6.613	4.851	1.390	2.640
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	97.200	98.050	97.200	6.976	5.215	1.855	4.421
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	98.750	99.400	98.750	6.971	5.215	2.057	5.419
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	97.420	98.400	97.420	6.992	5.248	2.166	5.917
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	98.500	99.500	98.500	6.796	4.949	2.268	6.570
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	103.050	104.200	103.050	7.209	5.354	2.887	10.380
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	96.500	97.500	96.500	7.175	5.099	3.841	17.760
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	95.750	96.950	95.750	7.154	5.078	4.099	20.233
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	95.160	96.250	95.160	7.135	5.064	4.256	22.180
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	96.250	97.250	96.250	7.240	5.164	4.537	24.850
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	96.550	97.950	96.550	7.333	5.103	5.078	31.600
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	94.000	94.725	94.000	7.370	5.137	5.463	36.501
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	98.200	98.550	98.200	7.333	5.103	5.264	35.280
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	93.600	94.340	93.600	7.353	5.120	5.594	38.817
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	93.625	95.625	93.625	7.367	5.127	5.692	40.880
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	94.580	95.270	94.580	7.437	5.101	6.615	54.864
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	95.650	96.350	95.650	7.505	5.169	6.648	56.573
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	94.810	95.400	94.810	7.497	5.164	7.090	64.070
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	93.550	94.000	93.550	7.525	5.190	7.506	73.001
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	94.750	95.750	94.750	7.541	5.203	7.748	78.300
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	92.800	93.800	92.800	7.560	5.223	7.969	84.939
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	94.050	95.450	94.050	7.719	5.384	8.386	95.330
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	93.650	94.700	93.650	7.740	5.403	8.647	103.416
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	93.520	94.820	93.520	7.723	5.384	9.783	138.236
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	94.150	94.850	94.150	7.841	5.506	9.907	146.512
TOTAL PUBLIC SECTOR EUROBONDS		29,446.577	26,208.61									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

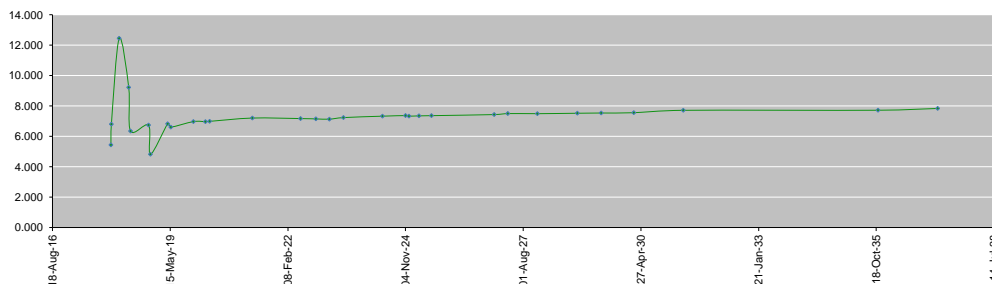
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.16	100.16	100.16	1.32	0.18	0.04	0.00
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.33	101.65	101.33	6.57	4.72	3.03	11.53

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	-	-0.95	-0.78	-0.70	-0.70	-0.70	-0.62	-0.34	-0.07	0.35	1.18
U.S.A	-	1.27	1.45	--	1.61	1.76	1.86	2.07	2.23	2.34	2.76
U.K	-	0.41	0.46	--	0.42	0.46	0.51	0.73	0.95	1.25	1.80
Japan	-	-0.20	-0.18	-0.13	-0.17	-0.17	-0.14	-0.12	-0.06	0.03	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.34	-0.40	-0.02	0.50
2 Months	1.41	-0.39	-0.04	0.51
3 Months	1.47	-0.38	-0.02	0.52
6 Months	1.65	-0.32	0.01	0.58
1 Year	1.94	-0.25	0.11	0.77

Spot Rates	Bid	Ask
Lebanese Pound	1506.47	1521.45
Euro	1.19	1.1950
British Sterling Pound	1.34	1.3378
Japanese Yen	111.06	111.0900
Gold	1296.70	1296.82

Lebanese Republic USD Eurobonds Yield Curve



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