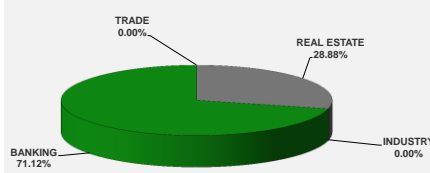


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	805.00	100.00			805.00	USD	3,314	26,689	8.05	8.01	8.07	8.01	8.01
SOLIDERE B	65.00	520.65	65.00			520.65	USD	5,121	41,003	8.01	8.01	8.01	7.88	7.99
BQ.LIB. POUR LE COMMERCE	71.03	66.06	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	2182.63	399.75			2182.63	USD	100	546	5.46	5.46	5.46	5.46	5.60
BANQUE AUDI GDR	119.92	671.58				671.58	USD	-	-	5.60	-	-	-	5.60
BANQUE AUDI PREFERRED "G"	1.50	150.30		1.50	100.00	150.30	USD	-	-	100.20	-	-	-	100.20
BANQUE AUDI PREFERRED "H"	0.75	75.45		0.75	100.00	75.45	USD	-	-	100.60	-	-	-	100.60
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	876.55	565.52			876.55	USD	-	-	1.55	-	-	-	1.55
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	855.72				855.72	USD	9,741	112,646	11.58	11.55	11.60	11.55	11.56
BLOM BANK	215.00	2384.35	215.00			2384.35	USD	10,930	121,214	11.09	11.09	11.09	11.09	11.07
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	282.98	19.52			282.98	USD	-	-	14.50	-	-	-	14.50
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.16
TOTAL EXECUTED	1,752.92	10,829.49	1,660.25			11,574.65		29,206	\$302,098					
Official USD Closing		1507.5												

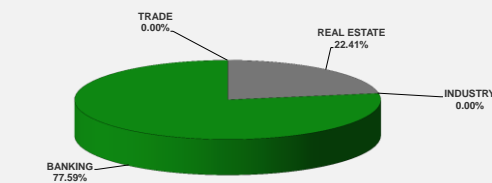
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.55	11.70	11.63
BYBLOS BANK	1.31	74.00	80.00	77.00
AUDI BANK	116.24	5.51	5.58	5.55

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.15	85.04	0.12%
NUMBER OF TRANSACTIONS	20		

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.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.967	99.972	99.967	5.504	4.396	0.053	0.006
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.750	100.000	99.750	7.971	6.591	0.061	0.007
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	13.187	11.948	0.240	0.115
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	98.000	98.250	98.000	9.435	7.955	0.450	0.405
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	99.500	101.500	99.500	6.157	4.671	1.296	0.480
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	99.150	99.550	99.150	6.101	4.416	0.889	1.228
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.000	102.000	101.000	4.273	5.043	0.938	1.761
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	98.750	99.750	98.750	6.458	4.782	1.296	2.340
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	99.250	100.250	99.250	6.547	4.867	1.365	2.560
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	98.050	99.100	98.050	6.518	4.720	1.836	4.343
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	99.050	100.450	99.050	6.831	5.033	2.037	5.327
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	97.750	98.900	97.750	6.848	5.049	2.141	5.800
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	98.250	99.250	98.250	6.914	5.012	2.239	6.430
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	103.140	103.439	103.140	7.172	5.268	2.861	10.210
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	96.500	97.500	96.500	7.178	5.062	3.817	17.560
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	96.350	97.350	96.350	7.005	4.888	4.079	20.058
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	95.000	96.000	95.000	7.179	5.063	4.230	21.950
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	96.250	97.250	96.250	7.242	5.126	4.513	24.620
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	96.750	97.750	96.750	7.294	5.044	5.053	31.340
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	94.000	95.000	94.000	7.373	5.118	5.441	36.243
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	98.000	99.000	98.000	7.371	5.118	5.428	36.277
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	93.500	94.500	93.500	7.375	5.120	5.570	38.538
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	93.500	95.500	93.500	7.393	5.126	5.666	40.570
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	95.040	96.160	95.040	7.365	5.035	6.602	54.682
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	95.730	95.740	95.730	7.494	5.161	6.619	56.175
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	95.250	95.950	95.250	7.432	5.103	7.076	63.850
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	93.850	94.250	93.850	7.484	5.154	7.489	72.718
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	94.000	95.000	94.000	7.645	5.317	7.706	77.630
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	92.500	93.500	92.500	7.601	5.273	7.936	84.408
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	94.750	95.750	94.750	7.632	5.289	8.377	95.170
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	94.110	94.790	94.110	7.684	5.356	8.632	103.152
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	94.000	95.200	94.000	7.671	5.341	9.779	138.162
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	94.150	94.890	94.150	7.841	5.513	9.884	146.044
TOTAL PUBLIC SECTOR EUROBONDS		29,440.214	26,192.24									

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	100.06	100.06	100.06	1.24	0.05	0.02	0.00
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.19	101.51	101.19	6.62	4.71	3.01	11.36

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	-	-0.98	-0.80	-0.76	-0.76	-0.74	-0.64	-0.37	-0.12	0.31	1.13
U.S.A	-	1.31	1.48	--	1.68	1.80	1.91	2.12	2.25	2.33	2.71
U.K	-	0.38	0.44	--	0.44	0.49	0.53	0.74	0.95	1.23	1.79
Japan	-	-0.10	-0.13	-0.13	-0.14	-0.14	-0.11	-0.11	-0.06	0.06	0.84

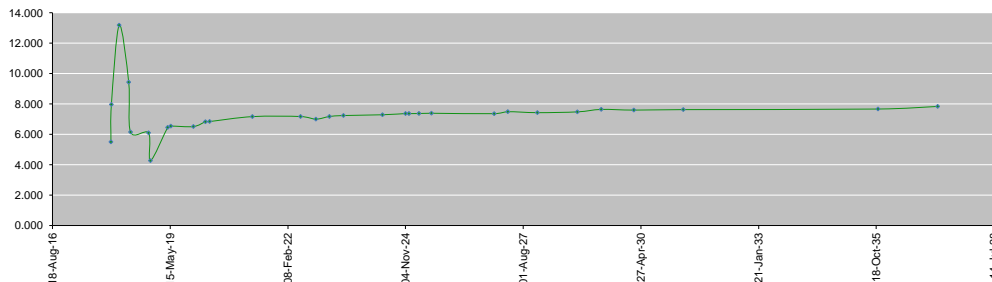
Libor

	USD	EUR	JPY	GBP
1 Months	1.40	-0.40	-0.05	0.50
2 Months	1.46	-0.39	-0.02	0.51
3 Months	1.52	-0.38	-0.01	0.52
6 Months	1.71	-0.32	0.02	0.58
1 Year	1.99	-0.26	0.10	0.77

Spot Rates

	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.18	1.1807
British Sterling Pound	1.34	1.3385
Japanese Yen	112.20	112.2300
Gold	1264.83	1264.98

Lebanese Republic USD Eurobonds Yield Curve



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