

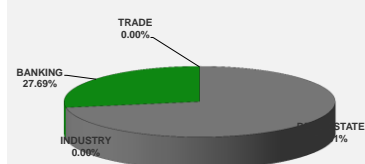
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	811.00	100.00			811.00	USD	44,331	360,747	8.11	7.86	8.30	7.86	7.96
SOLIDERE B	65.00	535.60	65.00			535.60	USD	32,530	266,663	8.24	7.78	8.25	7.78	7.88
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	2394.50	399.75			2394.50	USD	1,750	10,483	5.99	5.99	5.99	5.99	5.75
BANQUE AUDI GDR	119.92	689.57				689.57	USD	-	-	5.75	-	-	-	5.75
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
BANQUE AUDI PREFERRED "H"	0.75	75.00		0.75	100.00	75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "I"	2.50	249.88		2.50	100.00	249.88	USD	-	-	99.95	-	-	-	99.95
BANQUE AUDI PREFERRED "J"	2.75	274.86		2.75	100.00	274.86	USD	-	-	99.95	-	-	-	99.95
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	139.86		5.40	25.00	139.86	USD	-	-	25.90	-	-	-	25.90
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	26,000	41,680	1.60	1.60	1.63	1.59	1.58
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	203.20		2.00	100.00	203.20	USD	-	-	101.60	-	-	-	101.60
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	36.16		0.35	100.00	36.16	USD	-	-	103.30	-	-	-	103.30
BLOM BANK GDR	73.90	942.17				942.17	USD	1,684	21,471	12.75	12.75	12.75	12.75	12.76
BLOM BANK	215.00	2509.05	215.00			2509.05	USD	-	-	11.67	-	-	-	11.67
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Lban	19.52	282.20	19.52			282.20	USD	-	-	14.46	-	-	-	14.46
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.25

TOTAL EXECUTED	1,755.67	11,596.33	1,660.25			12,341.49		106,295	\$701,044					
Official USD Closing	1507.5													

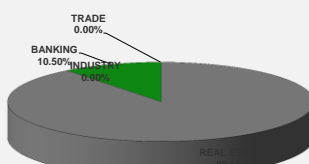
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.60	12.80	12.70
BYBLOS BANK	1.31	75.00	0.00	0.00
AUDI BANK	116.24	5.70	5.85	5.78

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	96.27	94.18	2.23%
NUMBER OF TRANSACTIONS	71		

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.	BIDS	ASKS	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.125	98.000	17.258	16.222	0.160	0.051
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	98.000	98.250	98.000	10.328	8.791	0.372	0.276
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.000	102.000	100.000	5.131	3.560	0.423	0.360
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	99.960	100.600	99.960	5.190	3.369	0.812	1.063
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.375	102.375	101.375	3.727	4.413	0.863	1.491
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.250	101.250	100.250	5.290	3.483	1.222	2.120
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.800	101.500	100.800	5.379	3.558	1.291	2.330
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.850	100.650	99.850	5.531	3.566	1.764	4.052
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	100.610	101.840	100.610	6.065	4.105	1.964	5.005
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.200	100.200	99.200	6.178	4.215	2.068	5.459
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	99.500	100.500	99.500	6.372	4.427	2.234	6.260
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	104.718	105.016	104.718	6.612	4.563	2.791	9.790
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	98.500	99.500	98.500	6.648	4.381	3.752	17.040
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	98.100	99.050	98.100	6.572	4.286	4.013	19.487
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	96.950	97.900	96.950	6.721	4.433	4.168	21.380
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	97.750	98.750	97.750	6.905	4.639	4.447	23.990
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	98.180	99.320	98.180	7.010	4.620	4.990	30.660
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	96.100	97.250	96.100	6.976	4.569	5.387	35.615
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	100.350	100.820	100.350	6.934	4.527	5.374	35.644
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	95.360	96.440	95.360	7.037	4.628	5.516	37.880
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	95.000	97.000	95.000	7.128	4.741	5.792	41.160
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	96.500	97.600	96.500	7.137	4.656	6.547	53.897
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	97.240	97.250	97.240	7.264	4.798	6.567	55.433
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	96.950	97.850	96.950	7.185	4.703	7.032	63.160
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	95.350	96.240	95.350	7.277	4.795	7.448	72.050
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	95.625	96.625	95.625	7.425	4.962	7.665	76.950
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	93.950	95.000	93.950	7.413	4.928	7.897	83.723
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	95.180	96.570	95.180	7.580	5.110	8.316	94.110
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	95.650	96.850	95.650	7.501	5.021	8.613	102.784
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	95.100	95.750	95.100	7.553	5.073	9.736	137.327
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	95.900	96.790	95.900	7.659	5.179	9.895	146.407
TOTAL PUBLIC SECTOR EUROBONDS		26,494.406	26,071.07									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

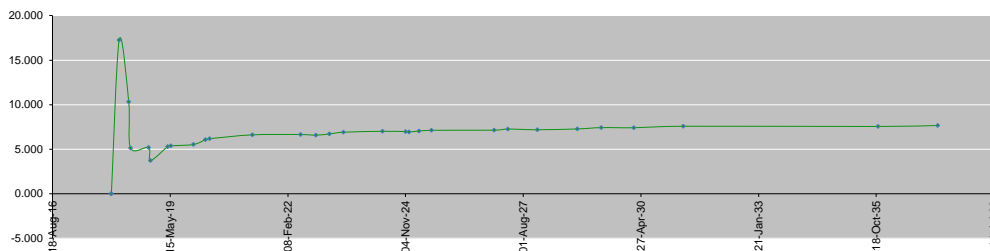
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	#N/A *The record could not be found	#N/A *The record could not be found	#N/A *The record could not be found	Id not be found	#VALUE! Id not be found	Id not be found	#N/A *The record could not be found
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	100.64	100.94	100.64	6.79	4.74	3.03	11.20

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	-	-0.85	-0.78	-0.62	-0.65	-0.60	-0.48	-0.19	0.06	0.46	1.23
U.S.A	-	1.41	1.60	--	1.82	1.97	2.06	2.29	2.41	2.48	2.81
U.K	-	0.33	0.40	--	0.42	0.50	0.54	0.77	0.97	1.25	1.79
Japan	-	-0.12	-0.10	-0.11	-0.14	-0.14	-0.11	-0.10	-0.04	0.06	0.81

Libor	USD	EUR	JPY	GBP
1 Months	1.56	-0.41	-0.02	0.49
2 Months	1.62	-0.39	-0.02	0.50
3 Months	1.70	-0.39	-0.03	0.52
6 Months	1.84	-0.33	0.03	0.58
1 Year	2.12	-0.25	0.12	0.76

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.21	1.2069
British Sterling Pound	1.35	1.3544
Japanese Yen	112.81	112.8400
Gold	1314.25	1314.41

Lebanese Republic USD Eurobonds Yield Curve



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