

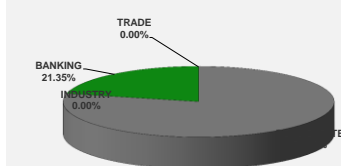
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	809.00	100.00			809.00	USD	65,208	523,724	8.09	7.90	8.15	7.90	8.01
SOLIDERE B	65.00	525.85	65.00			525.85	USD	7,402	59,863	8.09	7.85	8.10	7.85	7.94
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	75.75		0.75		75.75	USD	50	5,050	101.00	101.00	101.00	101.00	100.00
BANQUE AUDI	399.75	2394.50	399.75			2394.50	USD	-	-	5.99	-	-	-	5.99
BANQUE AUDI GDR	119.92	691.97				691.97	USD	5,000	28,850	5.77	5.77	5.77	5.77	5.76
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	250.00		2.50	100.00	250.00	USD	1,155	115,500	100.00	100.00	100.00	100.00	100.00
BANQUE AUDI PREFERRED "J"	2.75	275.00		2.75	100.00	275.00	USD	1,000	100,000	100.00	100.00	100.00	100.00	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	103.00		4.00	25.00	103.00	USD	-	-	25.75	-	-	-	25.75
BYBLOS BANK	565.52	865.24	565.52			865.24	USD	-	-	1.53	-	-	-	1.53
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	209.80		2.00	100.00	209.80	USD	-	-	104.90	-	-	-	104.90
BYBLOS BANK PREFERRED SHARES 2009	2.00	209.80		2.00	96.00	209.80	USD	-	-	104.90	-	-	-	104.90
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	948.09				948.09	USD	12,500	160,425	12.83	12.81	12.85	12.81	12.80
BLOM BANK	215.00	2526.25	215.00			2526.25	USD	-	-	11.75	-	-	-	11.75
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Lban	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	-	-	-	2.25

TOTAL EXECUTED	1,755.67	11,586.30	1,660.25	12,331.46	92,315	\$993,412
Official USD Closing	1507.5					

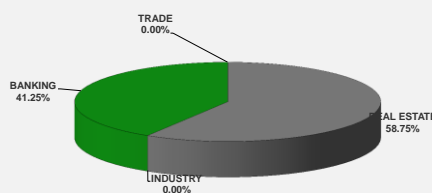
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.80	13.00	12.90
BYBLOS BANK	1.31	75.50	0.00	0.00
AUDI BANK	116.24	5.75	5.95	5.85

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	96.67	95.79	0.93%
NUMBER OF TRANSACTIONS	38		

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	ASK\$	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	17.907	17.053	0.151	0.046
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	98.000	98.250	98.000	10.439	9.050	0.364	0.265
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.524	2.940	0.416	0.350
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.260	100.680	100.260	4.821	3.042	0.805	1.048
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.375	102.375	101.375	3.712	4.367	0.856	1.465
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.000	100.600	100.000	5.492	3.717	1.212	2.090
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.000	101.650	101.000	5.222	3.442	1.283	2.310
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.150	100.750	100.150	5.361	3.412	1.757	4.024
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.420	102.390	101.420	5.663	3.717	1.960	4.987
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.050	100.700	100.050	5.771	3.823	2.064	5.441
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.250	101.250	100.250	6.036	4.086	2.230	6.240
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.500	107.300	106.500	6.015	3.969	2.797	9.820
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.250	100.250	99.250	6.447	4.167	3.750	17.020
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	98.950	99.600	98.950	6.359	4.071	4.011	19.466
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.910	98.850	97.910	6.492	4.204	4.169	21.390
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.000	100.000	99.000	6.622	4.341	4.451	24.020
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	99.250	100.250	99.250	6.796	4.389	4.994	30.690
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	96.900	98.000	96.900	6.824	4.405	5.389	35.624
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	100.750	101.750	100.750	6.860	4.450	5.374	35.640
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	96.375	97.375	96.375	6.850	4.438	5.521	37.926
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	96.000	98.000	96.000	6.948	4.534	5.798	41.210
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	97.450	98.350	97.450	6.989	4.500	6.553	53.969
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	97.750	98.140	97.750	7.186	4.687	6.572	55.488
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	97.800	98.970	97.800	7.062	4.567	7.043	63.300
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	95.750	96.750	95.750	7.221	4.734	7.451	72.074
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	95.625	96.625	95.625	7.425	4.938	7.657	76.820
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	94.500	95.500	94.500	7.341	4.852	7.903	83.814
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	96.430	97.820	96.430	7.425	4.937	8.346	94.600
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	96.350	96.700	96.350	7.418	4.918	8.614	102.801
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	96.050	97.200	96.050	7.453	4.952	9.781	138.278
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.375	97.375	96.375	7.611	5.124	9.913	146.814
TOTAL PUBLIC SECTOR EUROBONDS		26,488.043	26,064.71									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	100.64	100.95	100.64	6.79	4.74	3.02	11.15

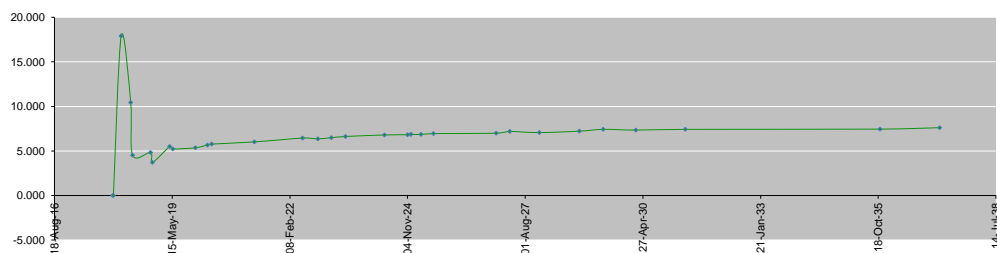
World Yields in Native Terms

	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.71	-0.71	-0.64	-0.66	-0.63	-0.50	-0.23	0.03	0.43	1.27
U.S.A	-	1.45	1.60	--	1.78	1.96	2.06	2.29	2.42	2.50	2.84
U.K	-	0.40	0.43	--	0.46	0.52	0.57	0.78	0.98	1.25	1.78
Japan	-	-0.14	-0.10	-0.10	-0.14	-0.13	-0.10	-0.09	-0.03	0.07	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.55	-0.41	-0.03	0.49
2 Months	1.62	-0.39	-0.02	0.51
3 Months	1.71	-0.38	-0.02	0.52
6 Months	1.87	-0.33	0.03	0.58
1 Year	2.15	-0.25	0.12	0.76

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.19	1.1927
British Sterling Pound	1.35	1.3516
Japanese Yen	112.64	112.6700
Gold	1311.98	1312.08

Lebanese Republic USD Eurobonds Yield Curve



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