

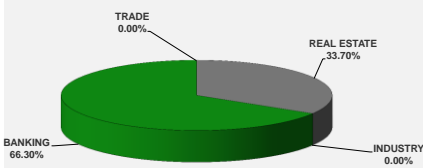
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	785.00	100.00			785.00	USD	85,015	663,899	7.85	7.80	7.90	7.61	7.66
SOLIDERE B	65.00	490.10	65.00			490.10	USD	486	3,663	7.54	7.50	7.65	7.50	7.33
BQ.LIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.99	-	-	-	0.99
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	2478.45	399.75			2478.45	USD	-	-	6.20	-	-	-	6.20
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.30		1.50	100.00	150.30	USD	2,850	285,690	100.20	100.20	100.40	100.20	100.20
BANQUE AUDI PREFERRED "H"	0.75	75.38		0.75	100.00	75.38	USD	-	-	100.50	-	-	-	100.50
BANQUE AUDI PREFERRED "I"	2.50	252.50		2.50	100.00	252.50	USD	-	-	101.00	-	-	-	101.00
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	136.35		5.40	25.00	136.35	USD	2,600	65,650	25.25	25.25	25.25	25.25	25.25
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.25		5.00	25.00	126.25	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.75		3.00	25.00	75.75	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.00		4.00	25.00	101.00	USD	-	-	25.25	-	-	-	25.25
BYBLOS BANK	565.52	921.79	565.52			921.79	USD	-	-	1.63	-	-	-	1.63
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.20		2.00	100.00	202.20	USD	-	-	101.10	-	-	-	101.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	202.20		2.00	96.00	202.20	USD	-	-	101.10	-	-	-	101.10
BQ.EUROPEENNE PR.M.O	51.40	84.30	62.00			101.68	USD	-	-	1.64	-	-	-	1.64
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	909.66				909.66	USD	37,255	458,523	12.31	12.30	12.35	12.30	12.26
BLOM BANK	215.00	2420.90	215.00			2420.90	USD	125,500	1,413,130	11.26	11.26	11.26	11.26	11.30
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.00	207.00	USD	-	-	10.35	-	-	-	10.35
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	243.95	19.52			243.95	USD	-	-	12.50	-	-	-	12.50
STE DES CIMENTS BLANCS B	6.00	21.48	6.00			21.48	USD	-	-	3.58	-	-	-	3.58
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

TOTAL EXECUTED	1,748.31	11,393.84	1,666.25	12,197.63	253,706	\$2,890,555
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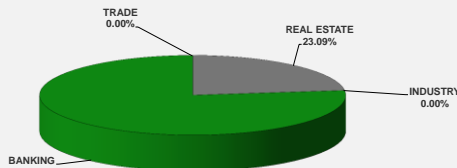
Official USD Closing 1507.5

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.15	12.30	12.23	MARKET VALUE WEIGHTED INDEX	84.56	83.18	1.67%
BYBLOS BANK	1.31	78.00	0.00	78.00	NUMBER OF TRANSACTIONS	25		
AUDI BANK	116.24	6.00	6.10	6.05				

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 / 20-07-2017	USD	300.00	75.00	3.750	100.000	99.750	99.875	99.750	6.989	6.176	0.075	0.011
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.000	100.550	100.000	4.934	3.860	0.231	0.107
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.625	99.875	99.625	5.854	4.715	0.431	0.372
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.699	3.563	0.442	0.391
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.352	5.855	0.369	0.375
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.128	5.294	0.586	0.688
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.857	3.642	0.871	1.190
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.172	100.797	100.172	5.008	3.803	1.250	2.200
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.500	101.750	3.988	4.673	1.267	2.873
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.050	101.050	100.050	5.464	4.101	1.643	3.580
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.875	101.875	100.875	5.488	4.126	1.709	3.840
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.450	100.150	99.450	5.699	4.338	2.172	5.942
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.250	102.000	101.250	5.853	4.329	2.355	7.029
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.750	100.550	99.750	5.896	4.339	2.465	7.591
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.625	101.625	100.625	5.912	4.355	2.631	8.530
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.000	107.823	107.000	6.120	4.606	3.148	12.390
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.875	100.875	99.875	6.278	4.396	4.104	20.380
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.316	4.434	4.355	22.972
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.245	98.830	98.245	6.381	4.539	4.501	24.980
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.000	101.000	100.000	6.398	4.516	4.784	27.820
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	100.750	101.750	100.750	6.509	4.361	5.309	34.820
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.850	99.550	98.850	6.448	4.339	5.706	40.079
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.510	103.750	103.510	6.394	4.281	5.686	40.047
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.080	99.060	98.080	6.523	4.419	5.830	42.448
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.250	100.250	98.250	6.536	4.388	6.114	45.980
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.050	99.900	99.050	6.737	4.401	6.830	58.920
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.000	101.000	100.000	6.848	4.511	6.856	60.604
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.370	99.630	99.370	6.834	4.529	7.295	68.300
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	98.350	98.650	98.350	6.861	4.561	7.716	77.609
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.375	100.375	99.375	6.927	4.591	7.951	82.950
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	97.500	98.500	97.500	6.950	4.613	8.176	89.894
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.500	100.500	99.500	7.056	4.719	8.603	100.760
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.700	100.050	99.700	7.032	4.731	8.884	109.419
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.430	99.320	98.430	7.204	4.918	9.998	144.789
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.625	100.625	99.625	7.285	4.948	10.172	154.429
TOTAL PUBLIC SECTOR EUROBONDS		30,499.906	27,071.93									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

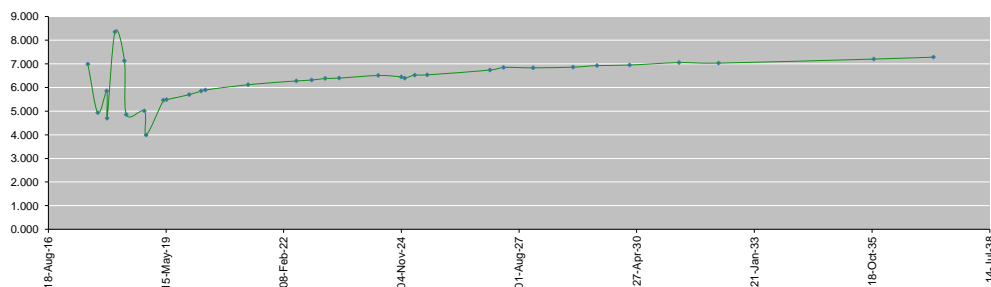
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.60	101.64	101.60	1.42	0.27	0.41	0.33
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.32	102.66	102.32	6.32	4.50	3.39	14.01

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	-	-0.74	-0.69	-0.70	-0.69	-0.63	-0.53	-0.14	0.10	0.56	1.30
U.S.A	-	1.04	1.12	--	1.19	1.33	1.51	1.83	2.09	2.29	2.88
U.K	-	0.21	0.28	--	0.31	0.30	0.38	0.66	0.92	1.28	1.89
Japan	-	0.00	-0.10	-0.09	-0.10	-0.10	-0.07	-0.05	0.01	0.08	0.87

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.02	0.25
2 Months	1.26	-0.39	-0.01	0.27
3 Months	1.30	-0.37	0.00	0.30
6 Months	1.46	-0.31	0.01	0.44
1 Year	1.74	-0.18	0.12	0.65

Spot Rates	Bid	Ask
Lebanese Pound	1505.00	1511.00
Euro	1.15	1.1463
British Sterling Pound	1.30	1.3008
Japanese Yen	112.32	112.3300
Gold	1230.90	1231.70

Lebanese Republic USD Eurobonds Yield Curve



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