

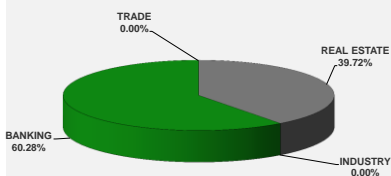
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	799.00	100.00			799.00	USD	85,803	669,091	7.99	7.75	8.00	7.71	7.79
SOLIDERE B	65.00	518.70	65.00			518.70	USD	8,901	69,777	7.98	7.70	7.99	7.65	7.68
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	2402.49	399.75			2402.49	USD	1,350	8,114	6.01	6.01	6.01	6.01	6.20
BANQUE AUDI GDR	116.24	718.35				718.35	USD	-	-	6.18	-	-	-	6.18
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	100	10,030	100.30	100.30	100.30	100.30	100.30
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	-	-	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	101,667	165,717	1.63	1.63	1.63	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	905.23				905.23	USD	20,500	251,125	12.25	12.25	12.25	12.25	12.28
BLOM BANK	215.00	2433.80	215.00			2433.80	USD	20,091	227,278	11.32	11.30	11.35	11.30	11.25
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	273.42	19.52			273.42	USD	-	-	14.01	-	-	-	14.01
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	11,419.49	1,666.25	12,223.29	238,412	\$1,401,132
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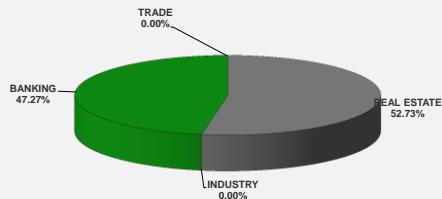
Official USD Closing 1507.5

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	12.15	12.20	12.18	MARKET VALUE WEIGHTED INDEX	86.34	84.76	1.87%
BYBLOS BANK	1.31	78.00	0.00	78.00	NUMBER OF TRANSACTIONS	61		
AUDI BANK	116.24	6.01	6.17	6.09				

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	100.050	100.500	100.050	4.711	3.606	0.223	0.100
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.625	99.875	99.625	5.868	4.749	0.423	0.358
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.750	100.250	99.750	4.567	3.442	0.434	0.377
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	98.750	100.750	98.750	8.427	5.903	0.361	0.365
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.750	100.750	98.750	7.157	5.295	0.578	0.675
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.854	3.626	0.863	1.170
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.181	100.840	100.181	4.999	3.768	1.242	2.177
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.500	101.750	3.980	4.654	1.260	2.845
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.150	101.150	100.150	5.404	4.044	1.635	3.550
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.500	102.050	101.500	5.126	3.767	1.704	3.820
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.600	100.300	99.600	5.630	4.273	2.164	5.907
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.500	102.250	101.500	5.749	4.219	2.348	6.995
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.750	100.700	99.750	5.896	4.368	2.457	7.550
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.000	102.000	101.000	5.770	4.240	2.625	8.500
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.934	107.872	106.934	6.135	4.607	3.140	12.340
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.125	101.125	100.125	6.217	4.389	4.098	20.320
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.170	100.060	99.170	6.288	4.463	4.348	22.907
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.700	99.250	98.700	6.282	4.459	4.497	24.940
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.500	101.500	100.500	6.294	4.466	4.781	27.790
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	100.875	101.875	100.875	6.485	4.401	5.303	34.740
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.850	99.650	98.850	6.448	4.366	5.698	39.990
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	103.600	103.850	103.600	6.378	4.296	5.680	39.965
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.350	99.150	98.350	6.477	4.390	5.825	42.378
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	98.375	100.375	98.375	6.515	4.428	6.107	45.900
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.800	100.000	99.350	100.150	99.350	6.693	4.421	6.827	58.870
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.500	101.500	100.500	6.777	4.500	6.857	60.615
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.800	99.950	99.800	6.776	4.506	7.294	68.290
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	98.500	98.900	98.500	6.841	4.563	7.713	77.549
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.750	100.750	99.750	6.880	4.604	7.952	82.960
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	97.700	98.600	97.700	6.925	4.649	8.172	89.824
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	100.125	101.125	100.125	6.984	4.708	8.614	100.940
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	100.000	100.250	100.000	6.998	4.721	8.884	109.422
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	99.050	99.570	99.050	7.142	4.871	10.010	145.034
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	100.250	100.650	100.250	7.225	4.954	10.180	154.614
TOTAL PUBLIC SECTOR EUROBONDS		30,503.199	27,075.23									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

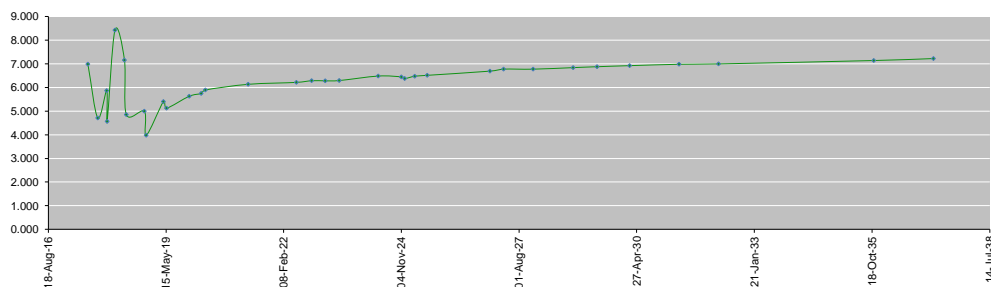
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.58	101.62	101.58	1.38	0.28	0.40	0.32
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.31	102.66	102.31	6.32	4.50	3.38	13.95

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	-	-0.76	-0.71	-0.69	-0.67	-0.64	-0.53	-0.14	0.10	0.55	1.29
U.S.A	-	1.07	1.11	--	1.22	1.36	1.52	1.82	2.08	2.27	2.85
U.K	-	0.21	0.28	--	0.29	0.27	0.33	0.59	0.85	1.21	1.84
Japan	-	-0.12	-0.11	-0.09	-0.10	-0.11	-0.07	-0.06	0.00	0.08	0.87

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.04	0.25
2 Months	1.26	-0.39	-0.01	0.27
3 Months	1.31	-0.38	-0.01	0.29
6 Months	1.46	-0.30	0.00	0.43
1 Year	1.73	-0.18	0.11	0.64

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.15	1.1535
British Sterling Pound	1.30	1.3034
Japanese Yen	111.88	111.9100
Gold	1241.90	1242.06

Lebanese Republic USD Eurobonds Yield Curve



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