

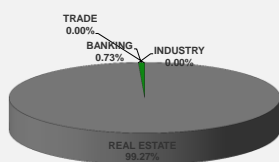
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	805.00	100.00			805.00	USD	199,826	1,608,779	8.05	8.00	8.11	8.00	8.01
SOLIDERE B	65.00	505.70	65.00			505.70	USD	1,019	7,939	7.78	7.80	7.82	7.74	7.80
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	2394.50	399.75			2394.50	USD	-	-	5.99	-	-	-	5.99
BANQUE AUDI GDR	116.24	697.43				697.43	USD	690	4,140	6.00	6.00	6.00	6.00	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	-	-	100.50	-	-	-	100.50
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	253.00		2.50	100.00	253.00	USD	-	-	101.20	-	-	-	101.20
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	136.62		5.40	25.00	136.62	USD	790	19,987	25.30	25.30	25.30	25.30	25.30
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	75.90		3.00	25.00	75.90	USD	-	-	25.30	-	-	-	25.30
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	916.13	565.52			916.13	USD	-	-	1.62	-	-	-	1.62
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.00		2.00	100.00	202.00	USD	-	-	101.00	-	-	-	101.00
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	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	916.31				916.31	USD	-	-	12.40	-	-	-	12.40
BLOM BANK	215.00	2429.50	215.00			2429.50	USD	-	-	11.30	-	-	-	11.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	228.34	19.52			228.34	USD	-	-	11.70	-	-	-	11.70
STE DES CIMENTS BLANCS B	6.00	23.10	6.00			23.10	USD	-	-	3.85	-	-	-	3.85
STE DES CIMENTS BLANCS N	3.00	4.86	3.00			4.86	USD	-	-	1.62	-	-	-	1.62

TOTAL EXECUTED	1,728.31	11,137.06	1,666.25	11,940.86	202,325	\$1,640,845
Official USD Closing	1507.5					

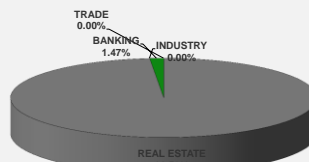
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.45	12.50	12.48
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.90	6.00	5.95

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.11	85.98	0.15%
NUMBER OF TRANSACTIONS	37		

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.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.050	100.400	100.050	4.556	3.582	0.138	0.038
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.824	99.858	99.824	5.475	4.472	0.341	0.232
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.688	100.438	99.688	4.865	3.858	0.351	0.246
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.828	101.828	99.828	5.597	4.169	0.284	0.283
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.825	101.825	99.825	5.334	3.971	0.500	0.557
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.502	3.259	0.780	1.000
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.463	101.015	100.463	4.749	3.511	1.159	1.938
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.893	4.594	1.178	2.568
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.375	100.875	100.375	5.257	3.952	1.551	3.240
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.500	101.900	101.500	5.085	3.775	1.620	3.500
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.200	100.675	100.200	5.351	4.046	2.083	5.525
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.790	102.610	101.790	5.609	4.143	2.266	6.580
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.000	100.550	100.000	5.797	4.339	2.374	7.106
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.750	101.750	100.750	5.854	4.389	2.540	8.020
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.161	107.498	107.161	6.025	4.567	3.057	11.780
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	101.000	100.000	6.247	4.490	4.013	19.600
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.319	4.567	4.264	22.138
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.120	98.750	98.120	6.414	4.669	4.544	24.840
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.875	100.875	99.875	6.424	4.672	4.691	26.900
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.580	100.630	100.580	6.539	4.540	5.210	33.730
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.600	99.200	98.600	6.494	4.494	5.610	38.955
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.530	102.900	102.530	6.555	4.555	5.583	38.847
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.032	98.500	98.032	6.536	4.539	5.734	41.294
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.625	99.625	97.625	6.643	4.631	6.013	44.730
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.100	99.750	99.100	6.730	4.537	6.738	57.624
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.000	100.370	100.000	6.849	4.663	6.758	59.237
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.250	99.750	99.250	6.851	4.666	7.203	66.930
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.685	97.950	97.685	6.949	4.759	7.608	75.926
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	99.000	100.000	99.000	6.974	4.787	7.850	81.330
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.200	98.000	97.200	6.989	4.804	8.073	88.181
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.550	100.950	99.550	7.050	4.856	8.519	99.280
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.300	99.550	99.300	7.077	4.889	8.777	107.491
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.450	99.100	98.450	7.203	5.015	9.903	142.833
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.350	99.750	99.350	7.312	5.126	10.052	151.911
TOTAL PUBLIC SECTOR EUROBONDS		30,212.766	27,009.80									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

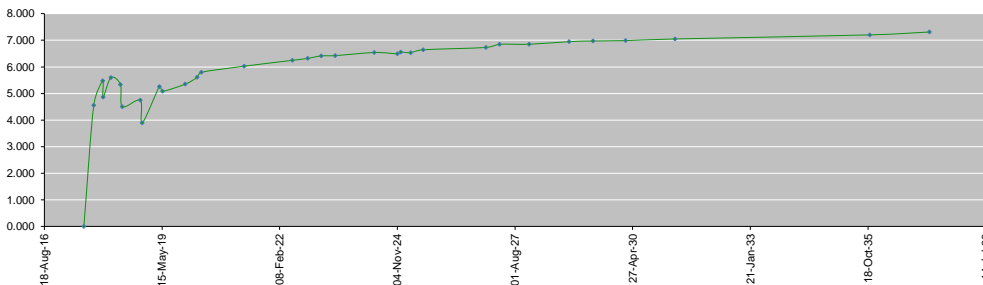
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.23	101.26	101.23	1.38	0.38	0.31	0.19
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.52	102.86	102.52	6.25	4.50	3.30	13.36

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	-	-0.72	-0.72	-0.70	-0.69	-0.71	-0.64	-0.28	-0.05	0.41	1.16
U.S.A	-	1.00	1.12	--	1.23	1.31	1.46	1.75	2.00	2.19	2.77
U.K	-	0.19	0.20	--	0.25	0.23	0.26	0.50	0.74	1.08	1.75
Japan	-	-0.14	-0.14	-0.14	-0.12	-0.13	-0.11	-0.10	-0.05	0.04	0.85

Libor	USD	EUR	JPY	GBP
1 Months	1.23	-0.40	-0.03	0.25
2 Months	1.26	-0.38	-0.04	0.27
3 Months	1.32	-0.38	-0.03	0.28
6 Months	1.46	-0.30	0.00	0.41
1 Year	1.73	-0.20	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.17	1.1751
British Sterling Pound	1.29	1.2888
Japanese Yen	108.86	108.9000
Gold	1295.91	1296.68

Lebanese Republic USD Eurobonds Yield Curve



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