

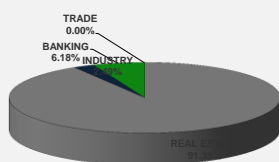
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	803.00	100.00			803.00	USD	717,804	5,761,782	8.03	8.00	8.10	8.00	8.05
SOLIDERE B	65.00	518.70	65.00			518.70	USD	8,644	68,989	7.98	7.66	8.00	7.66	7.78
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	1,038	6,218	5.99	5.99	5.99	5.99	5.99
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	150.75		1.50	100.00	150.75	USD	100	10,050	100.50	100.50	100.50	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	-	-	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	910.48	565.52			910.48	USD	33,147	53,362	1.61	1.61	1.61	1.60	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	5,863	72,679	12.40	12.11	12.45	12.11	12.40
BLOM BANK	215.00	2451.00	215.00			2451.00	USD	9,000	102,600	11.40	11.40	11.40	11.40	11.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	239.27	19.52			239.27	USD	19,804	242,797	12.26	12.26	12.26	12.26	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	11,174.84	1,666.25	11,978.63	795,400	\$6,318,477
Official USD Closing	1507.5					

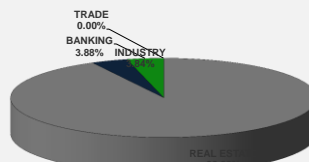
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.45	12.50	12.48
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	5.91	6.00	5.96

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	86.74	86.11	0.74%
NUMBER OF TRANSACTIONS	51		

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	4.548	3.580	0.135	0.037
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.830	99.864	99.830	5.460	4.447	0.338	0.229
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.850	100.350	99.850	4.406	3.389	0.348	0.243
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.834	101.834	99.834	5.582	4.159	0.282	0.280
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.833	101.833	99.833	5.320	3.963	0.498	0.553
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.500	3.262	0.778	0.990
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.485	101.047	100.485	4.730	3.491	1.156	1.931
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.750	102.750	101.750	3.890	4.590	1.175	2.560
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.375	100.875	100.375	5.257	3.944	1.549	3.240
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.250	101.750	101.250	5.234	3.920	1.616	3.490
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.200	100.600	100.200	5.351	4.038	2.080	5.511
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.850	102.450	101.850	5.583	4.122	2.263	6.565
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.000	100.750	100.000	5.797	4.339	2.372	7.095
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	101.125	101.625	101.125	5.709	4.249	2.538	8.010
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.126	107.462	107.126	6.034	4.576	3.054	11.760
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.875	100.875	99.875	6.278	4.524	4.010	19.570
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.050	99.950	99.050	6.319	4.566	4.261	22.114
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.990	98.630	97.990	6.443	4.696	4.541	24.800
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.875	100.875	99.875	6.424	4.670	4.689	26.870
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.375	101.375	100.375	6.577	4.578	5.211	33.730
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.125	99.125	98.125	6.579	4.579	5.604	38.884
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.250	103.250	102.250	6.603	4.603	5.581	38.821
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	98.079	98.500	98.079	6.528	4.529	5.731	41.266
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.750	99.750	97.750	6.622	4.606	6.012	44.710
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	99.100	99.750	99.100	6.730	4.547	6.735	57.587
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.000	100.250	100.000	6.849	4.663	6.754	59.184
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.350	99.750	99.350	6.837	4.656	7.202	66.910
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.380	97.900	97.380	6.990	4.803	7.601	75.823
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.850	99.850	98.850	6.993	4.810	7.844	81.230
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	97.000	98.000	97.000	7.014	4.831	8.068	88.092
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.500	100.500	99.500	7.056	4.873	8.509	99.100
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	99.300	99.500	99.300	7.077	4.893	8.774	107.428
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	98.450	99.100	98.450	7.203	5.019	9.900	142.779
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	99.250	99.750	99.250	7.322	5.138	10.047	151.801
TOTAL PUBLIC SECTOR EUROBONDS		30,214.235	27,011.26									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

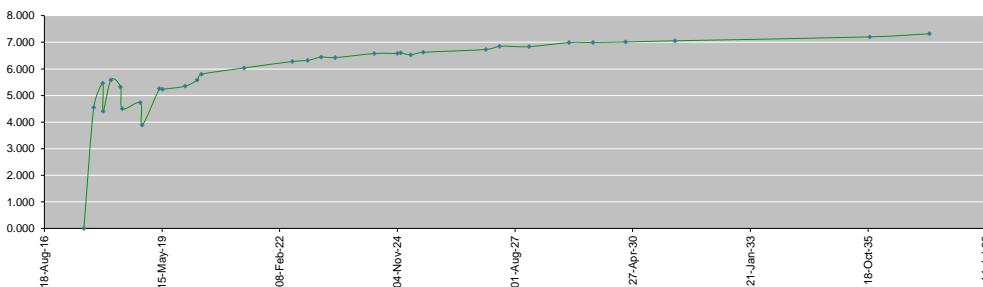
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.22	101.25	101.22	1.38	0.36	0.31	0.19
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.50	102.85	102.50	6.25	4.50	3.30	13.34

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	-0.70	-0.70	-0.71	-0.63	-0.28	-0.05	0.40	1.15
U.S.A	-	1.01	1.12	--	1.23	1.31	1.46	1.75	2.00	2.18	2.77
U.K	-	0.18	0.19	--	0.22	0.22	0.24	0.48	0.72	1.06	1.72
Japan	-	0.00	-0.14	-0.14	-0.12	-0.13	-0.11	-0.10	-0.05	0.03	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.04	0.25
2 Months	1.26	-0.39	-0.05	0.26
3 Months	1.31	-0.38	-0.04	0.28
6 Months	1.46	-0.30	-0.01	0.41
1 Year	1.73	-0.20	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1504.00	1509.00
Euro	1.18	1.1783
British Sterling Pound	1.29	1.2894
Japanese Yen	108.95	108.9600
Gold	1288.11	1288.88

Lebanese Republic USD Eurobonds Yield Curve



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