

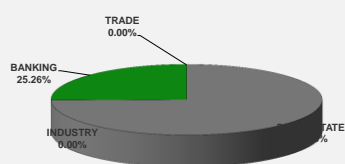
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	801.00	100.00			801.00	USD	125,596	1,003,193	8.01	7.81	8.05	7.81	7.92
SOLIDERE B	65.00	524.55	65.00			524.55	USD	11,622	92,656	8.07	7.90	8.10	7.90	7.94
BQ.LIB. POUR LE COMMERCE	51.03	47.46	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	35.70		0.35		35.70	USD	-	-	102.00	-	-	-	102.00
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2338.53	399.75			2338.53	USD	5,592	32,713	5.85	5.85	5.85	5.85	5.82
BANQUE AUDI GDR	116.24	697.43				697.43	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI PREFERRED "G"	1.50	152.25		1.50	100.00	152.25	USD	500	50,750	101.50	101.50	101.50	101.50	101.10
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	-	-	101.20	-	-	-	101.20
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	136.89		5.40	25.00	136.89	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.75		5.00	25.00	126.75	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	76.05		3.00	25.00	76.05	USD	-	-	25.35	-	-	-	25.35
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.40		4.00	25.00	101.40	USD	-	-	25.35	-	-	-	25.35
BYBLOS BANK	565.52	910.48	565.52			910.48	USD	10,667	17,174	1.61	1.61	1.61	1.61	1.61
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.00		2.00	100.00	204.00	USD	-	-	102.00	-	-	-	102.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	204.20		2.00	96.00	204.20	USD	-	-	102.10	-	-	-	102.10
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	34.83		0.35	100.00	34.83	USD	-	-	99.50	-	-	-	99.50
BLOM BANK GDR	73.90	931.09				931.09	USD	1,330	16,758	12.60	12.60	12.60	12.60	12.60
BLOM BANK	215.00	2504.75	215.00			2504.75	USD	28,280	328,383	11.65	11.60	11.65	11.60	11.60
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	268.54	19.52			268.54	USD	-	-	13.76	-	-	-	13.76
STE DES CIMENTS BLANCS B	6.00	21.00	6.00			21.00	USD	-	-	3.50	-	-	-	3.50
STE DES CIMENTS BLANCS N	3.00	5.46	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

TOTAL EXECUTED	1,728.31	11,204.06	1,666.25	11,998.15	183,587	\$1,541,627
Official USD Closing	1507.5					

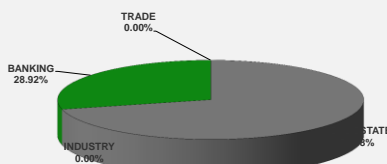
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.50	12.75	12.63
BYBLOS BANK	1.31	77.10	0.00	77.10
AUDI BANK	116.24	5.95	6.00	5.98

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	87.45	86.51	1.09%
NUMBER OF TRANSACTIONS	55		

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	100.030	100.100	100.030	5.658	0.000	0.000	0.000
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.917	99.937	99.917	5.330	4.248	0.203	0.083
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.875	100.375	99.875	4.538	3.424	0.212	0.090
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.736	101.736	99.736	5.647	4.399	0.395	0.312
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.854	101.854	99.854	5.386	3.981	0.363	0.371
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.368	3.120	0.642	0.740
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.700	100.750	100.700	4.476	3.064	1.021	1.569
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.498	4.216	1.044	2.149
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.250	101.250	100.250	5.326	3.815	1.414	2.770
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.000	102.000	101.000	5.337	3.822	1.481	3.000
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.350	100.900	100.350	5.270	3.758	1.946	4.907
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	102.050	102.650	102.050	5.451	3.937	2.199	6.100
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.300	100.950	100.300	5.670	4.034	2.238	6.416
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.750	101.750	100.750	5.840	4.205	2.403	7.270
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	107.628	107.955	107.628	5.808	4.175	3.037	11.340
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.000	101.000	100.000	6.248	4.306	3.876	18.450
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	99.800	100.690	99.800	6.147	4.207	4.133	20.974
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.500	99.500	98.500	6.336	4.396	4.412	23.590
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	100.000	101.000	100.000	6.398	4.457	4.555	25.570
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	99.875	100.875	99.875	6.673	4.510	5.070	32.230
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	97.750	98.750	97.750	6.654	4.488	5.464	37.273
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	101.500	102.500	101.500	6.730	4.565	5.437	37.173
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.000	98.000	97.000	6.721	4.560	5.767	40.812
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.125	99.125	97.125	6.734	4.549	5.868	42.940
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.100	98.750	98.100	6.882	4.545	6.582	55.501
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.500	100.500	99.500	6.922	4.586	6.846	59.255
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	98.600	99.580	98.600	6.943	4.610	7.057	64.790
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	96.750	97.750	96.750	7.078	4.741	7.457	73.593
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.000	99.000	98.000	7.104	4.769	7.688	78.750
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	96.500	97.500	96.500	7.078	4.742	8.195	88.596
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	98.000	99.000	98.000	7.234	4.899	8.328	96.000
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	97.375	98.375	97.375	7.296	4.961	8.896	107.841
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	96.750	97.750	96.750	7.378	5.041	9.696	138.633
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.750	97.750	96.750	7.571	5.236	10.167	152.071
TOTAL PUBLIC SECTOR EUROBONDS		30,217.439	26,979.47									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

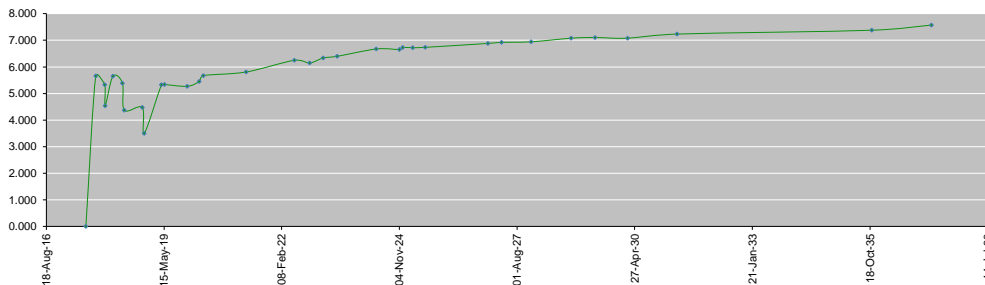
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.68	100.70	100.68	1.29	0.20	0.17	0.06
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.81	102.14	101.81	6.44	4.81	3.16	12.38

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	-	-0.83	-0.85	-0.69	-0.72	-0.69	-0.61	-0.26	-0.01	0.46	1.24
U.S.A	-	1.10	1.25	--	1.40	1.51	1.64	1.94	2.16	2.34	2.87
U.K	-	0.24	0.39	--	0.43	0.46	0.55	0.79	1.03	1.38	1.95
Japan	-	-0.12	-0.12	-0.09	-0.14	-0.14	-0.11	-0.09	-0.03	0.06	0.88

Libor	USD	EUR	JPY	GBP
1 Months	1.24	-0.40	-0.03	0.28
2 Months	1.27	-0.39	-0.03	0.32
3 Months	1.36	-0.38	-0.04	0.36
6 Months	1.52	-0.31	0.00	0.52
1 Year	1.81	-0.22	0.10	0.74

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.19	1.1854
British Sterling Pound	1.32	1.3204
Japanese Yen	112.16	112.1900
Gold	1289.51	1290.28

Lebanese Republic USD Eurobonds Yield Curve



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