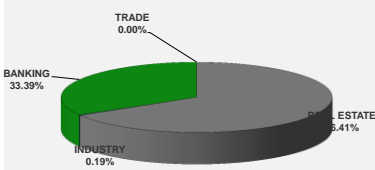


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	751.00	100.00			751.00	USD	225,735	1,701,702	7.51	7.40	7.65	7.40	7.35
SOLIDERE B	65.00	488.80	65.00			488.80	USD	108,488	818,956	7.52	7.50	7.55	7.50	7.51
BQ.LIB. POUR LE COMMERCE	71.03	66.06	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	35.00		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	2398.50	399.75			2398.50	USD	-	-	6.00	-	-	-	6.00
BANQUE AUDI GDR	119.92	697.96				697.96	USD	98,050	568,091	5.82	5.75	5.85	5.30	5.80
BANQUE AUDI PREFERRED "G"	1.50	151.50		1.50	100.00	151.50	USD	-	-	101.00	-	-	-	101.00
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	17.75	333.63	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	138.51		5.40	25.00	138.51	USD	-	-	25.65	-	-	-	25.65
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	127.50		5.00	25.00	127.50	USD	-	-	25.50	-	-	-	25.50
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	904.82	565.52			904.82	USD	-	-	1.60	-	-	-	1.60
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
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	204.40		2.00	96.00	204.40	USD	-	-	102.20	-	-	-	102.20
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	34.91		0.35	100.00	34.91	USD	-	-	99.75	-	-	-	99.75
BLOM BANK GDR	73.90	831.33				831.33	USD	22,000	247,500	11.25	11.25	11.25	11.25	11.42
BLOM BANK	215.00	2365.00	215.00			2365.00	USD	48,000	528,150	11.00	11.15	11.15	11.00	11.08
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	277.52	19.52			277.52	USD	973	13,840	14.22	14.20	14.30	14.20	14.30
STE DES CIMENTS BLANCS N	9.00	16.38	3.00			5.46	USD	-	-	1.82	-	-	-	1.82
TOTAL EXECUTED	1,752.92	10,966.70	1,660.25			11,713.90		503,246	\$3,878,239					
Official USD Closing		1507.5												

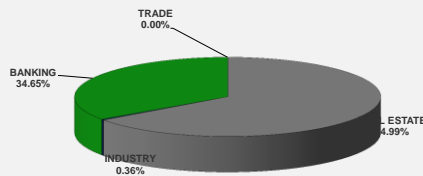
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	11.05	11.30	11.18
BYBLOS BANK	1.31	75.00	0.00	75.00
AUDI BANK	116.24	5.50	5.65	5.58

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	82.17	81.64	0.64%
NUMBER OF TRANSACTIONS	75		

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.	BIDS	ASKS	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.948	99.959	99.948	5.356	4.395	0.113	0.026
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.500	100.000	99.500	8.010	6.956	0.121	0.029
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	11.607	10.416	0.298	0.178
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	12.561	7.549	0.255	0.241
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	98.500	100.500	98.500	7.871	6.482	0.543	0.560
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	97.900	98.500	97.900	7.390	5.845	0.943	1.350
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	100.500	101.500	100.500	4.838	5.579	0.942	1.833
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	97.250	98.750	97.250	7.552	6.015	1.349	2.500
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	97.750	99.250	97.750	7.603	5.913	1.376	2.650
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	95.550	96.700	95.550	7.859	6.171	1.832	4.408
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	96.710	97.900	96.710	7.953	6.272	2.082	5.530
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	95.350	96.500	95.350	7.954	6.273	2.187	6.014
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	96.125	97.625	96.125	7.827	6.012	2.287	6.670
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	101.250	102.750	101.250	7.821	6.005	2.911	10.520
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	92.250	93.250	92.250	8.337	6.290	3.720	17.210
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	93.050	94.050	93.050	7.842	5.772	4.110	20.331
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	91.890	92.850	91.890	7.931	5.854	4.259	22.220
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	93.000	94.500	93.000	7.990	5.912	4.394	24.100
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	93.250	94.750	93.250	8.012	5.738	5.074	31.590
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	90.875	92.375	90.875	7.982	5.705	5.463	36.523
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	95.400	96.300	95.400	7.861	5.591	5.262	35.299
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	90.590	91.960	90.590	7.923	5.650	5.591	38.815
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	90.375	92.375	90.375	7.966	5.693	5.676	40.750
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	90.890	92.010	90.890	8.038	5.642	6.359	52.653
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	92.390	93.110	92.390	8.020	5.620	6.620	56.247
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	91.300	92.050	91.300	8.028	5.627	6.805	61.350
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	90.810	91.750	90.810	7.919	5.517	7.482	72.682
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	92.500	93.500	92.500	7.850	5.449	7.454	75.240
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	90.050	90.900	90.050	7.931	5.533	7.923	84.252
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	92.160	92.840	92.160	7.960	5.569	8.349	94.750
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	91.390	92.100	91.390	8.019	5.619	8.596	102.544
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	91.100	92.070	91.100	7.991	5.593	9.697	136.418
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	91.100	92.240	91.100	8.172	5.775	9.795	144.012
TOTAL PUBLIC SECTOR EUROBONDS		29,437.410	26,199.44									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

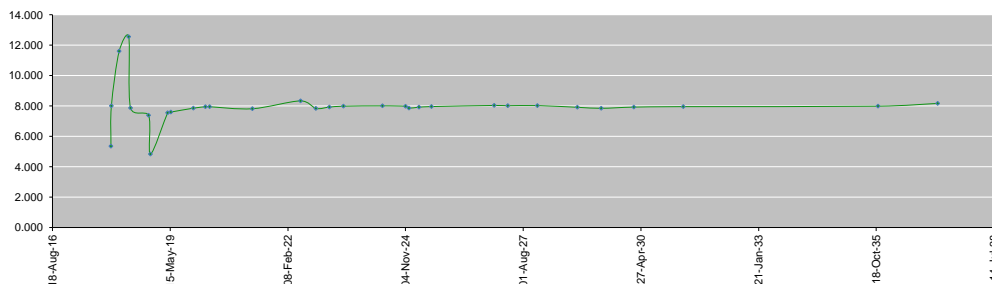
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.31	100.32	100.31	1.23	0.19	0.08	0.01
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.33	101.64	101.33	6.58	4.76	3.07	11.76

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	-	-0.88	-0.76	-0.73	-0.74	-0.74	-0.62	-0.32	-0.05	0.41	1.31
U.S.A	-	1.26	1.39	--	1.54	1.69	1.82	2.07	2.27	2.40	2.85
U.K	-	0.42	0.44	--	0.49	0.49	0.53	0.78	1.01	1.33	1.90
Japan	-	-0.17	-0.17	-0.12	-0.19	-0.18	-0.14	-0.11	-0.05	0.05	0.83

Libor	USD	EUR	JPY	GBP
1 Months	1.25	-0.40	-0.02	0.49
2 Months	1.36	-0.39	-0.05	0.50
3 Months	1.42	-0.38	-0.04	0.53
6 Months	1.62	-0.31	-0.01	0.59
1 Year	1.88	-0.25	0.11	0.78

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.17	1.1744
British Sterling Pound	1.31	1.3114
Japanese Yen	113.58	113.6000
Gold	1273.81	1274.61

Lebanese Republic USD Eurobonds Yield Curve



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