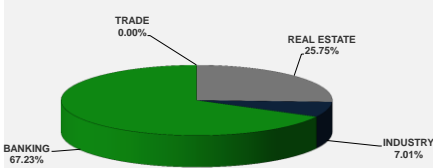


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	744.00	100.00			744.00	USD	21,414	159,343	7.44	7.44	7.45	7.42	7.44
SOLIDERE B	65.00	484.90	65.00			484.90	USD	-	-	7.46	-	-	-	7.46
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	2198.62	399.75			2198.62	USD	3,100	17,040	5.50	5.40	5.50	5.40	5.60
BANQUE AUDI GDR	119.92	683.57				683.57	USD	1,000	5,700	5.70	5.70	5.70	5.70	5.65
BANQUE AUDI PREFERRED "G"	1.50	151.05		1.50	100.00	151.05	USD	2,200	221,540	100.70	100.70	100.70	100.70	100.90
BANQUE AUDI PREFERRED "H"	0.75	75.75		0.75	100.00	75.75	USD	-	-	101.00	-	-	-	101.00
BANQUE AUDI PREFERRED "I"	2.50	251.25		2.50	100.00	251.25	USD	-	-	100.50	-	-	-	100.50
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	76.95		3.00	25.00	76.95	USD	1,400	35,910	25.65	25.65	25.65	25.65	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	865.24	565.52			865.24	USD	41,200	63,209	1.53	1.55	1.55	1.52	1.56
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	203.00		2.00	100.00	203.00	USD	-	-	101.50	-	-	-	101.50
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	34.91		0.35	100.00	34.91	USD	-	-	99.75	-	-	-	99.75
BLOM BANK GDR	73.90	810.64				810.64	USD	5,010	54,960	10.97	10.95	11.00	10.95	11.03
BLOM BANK	215.00	2332.75	215.00			2332.75	USD	2,000	21,700	10.85	10.85	10.85	10.85	10.94
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	282.98	19.52			282.98	USD	5,833	84,579	14.50	14.50	14.50	14.50	14.22
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.16
TOTAL EXECUTED	1,752.92	10,655.39	1,660.25			11,400.54		83,157	\$663,981					
Official USD Closing		1507.5												

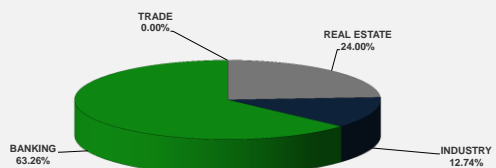
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	10.80	10.90	10.85
BYBLOS BANK	1.31	70.00	0.00	70.00
AUDI BANK	116.24	5.30	5.60	5.45

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	80.46	80.74	-0.34%
NUMBER OF TRANSACTIONS	24		

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 / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.951	99.961	99.951	5.385	4.394	0.100	0.020
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.924	99.934	99.924	4.633	3.536	0.108	0.023
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	11.908	10.713	0.285	0.162
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	12.977	7.637	0.241	0.227
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	98.625	100.625	98.625	7.704	6.295	0.530	0.540
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	97.611	98.489	97.611	7.738	6.154	0.929	1.316
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	100.000	102.000	100.000	5.347	6.086	0.929	1.797
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	96.875	98.875	96.875	7.860	6.284	1.335	2.460
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	97.125	99.125	97.125	8.077	6.355	1.402	2.670
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	95.750	96.750	95.750	7.763	6.044	1.819	4.355
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	96.200	97.290	96.200	8.214	6.499	2.065	5.451
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	95.000	95.900	95.000	8.133	6.418	2.170	5.934
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	95.500	96.500	95.500	8.116	6.301	2.268	6.570
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	100.256	100.548	100.256	8.157	6.331	2.886	10.370
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	93.000	94.000	93.000	8.132	6.066	3.711	17.140
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	92.125	94.125	92.125	8.090	6.025	4.093	20.181
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	91.500	92.100	91.500	8.034	5.970	4.239	22.040
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	92.375	93.375	92.375	8.144	6.077	4.370	23.890
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	92.125	92.625	92.125	8.253	6.011	5.040	31.240
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	90.375	91.375	90.375	8.086	5.840	5.439	36.264
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	94.750	95.150	94.750	7.989	5.745	5.236	35.018
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	90.050	90.650	90.050	8.032	5.790	5.564	38.513
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	89.750	91.750	89.750	8.088	5.844	5.653	40.480
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	90.650	90.700	90.650	8.080	5.715	6.329	52.283
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	91.000	92.000	91.000	8.249	5.895	6.581	55.743
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	90.290	90.900	90.290	8.188	5.824	6.766	60.830
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	90.000	91.000	90.000	8.040	5.677	7.449	72.198
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	90.625	91.625	90.625	8.118	5.756	7.388	74.280
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	88.375	89.375	88.375	8.166	5.803	7.861	83.294
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	90.750	91.750	90.750	8.145	5.784	8.295	93.840
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	90.125	91.125	90.125	8.181	5.819	8.542	101.601
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	89.375	90.375	89.375	8.189	5.826	9.601	134.442
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	90.500	91.500	90.500	8.239	5.878	9.746	142.967
TOTAL PUBLIC SECTOR EURO BONDS		29,440.080	26,202.11									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EURO BONDS

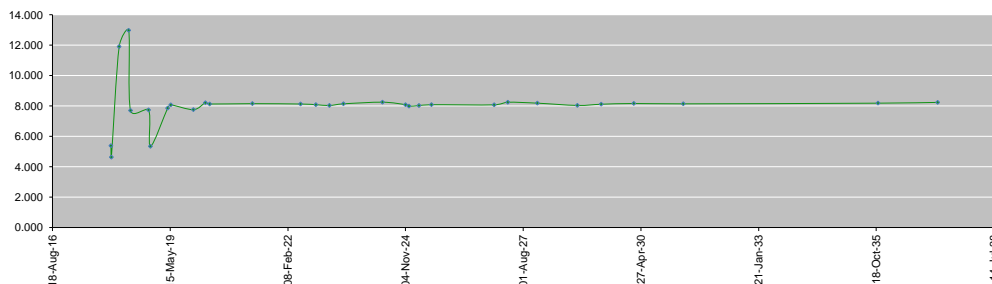
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.25	100.26	100.25	1.26	0.19	0.06	0.01
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.36	101.68	101.36	6.57	4.74	3.05	11.67

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	-	-0.91	-0.77	-0.74	-0.75	-0.70	-0.63	-0.34	-0.07	0.38	1.26
U.S.A	-	1.26	1.41	--	1.58	1.72	1.83	2.07	2.25	2.37	2.81
U.K	-	0.41	0.47	--	0.45	0.49	0.54	0.78	1.00	1.31	1.87
Japan	-	-0.24	-0.18	-0.13	-0.19	-0.19	-0.15	-0.12	-0.07	0.03	0.83

Libor	USD	EUR	JPY	GBP
1 Months	1.27	-0.40	-0.02	0.50
2 Months	1.36	-0.39	-0.04	0.51
3 Months	1.42	-0.38	-0.04	0.53
6 Months	1.62	-0.32	-0.01	0.59
1 Year	1.89	-0.25	0.11	0.78

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.18	1.1804
British Sterling Pound	1.32	1.3200
Japanese Yen	112.57	112.5800
Gold	1283.36	1283.47

Lebanese Republic USD Eurobonds Yield Curve



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