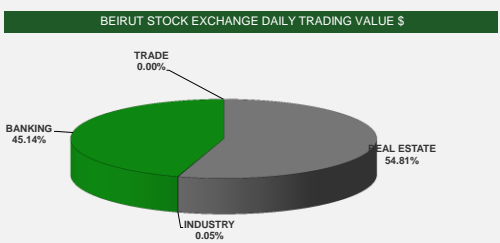
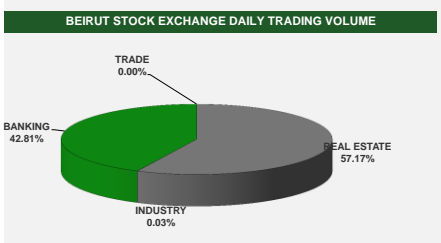


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	810.00	100.00			810.00	USD	137,564	1,152,265	8.10	8.10	8.45	7.85	7.70
SOLIDERE B	65.00	531.70	65.00			531.70	USD	1,192	9,746	8.18	8.00	8.24	8.00	7.63
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	16,000	88,000	5.50	5.50	5.50	5.50	5.50
BANQUE AUDI GDR	119.92	647.59				647.59	USD	-	-	5.40	-	-	-	5.40
BANQUE AUDI PREFERRED "G"	1.50	151.05		1.50	100.00	151.05	USD	-	-	100.70	-	-	-	100.70
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	250.50		2.50	100.00	250.50	USD	1,000	100,200	100.20	100.20	100.20	100.20	100.20
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	-	-	25.65	-	-	-	25.65
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	20,000	32,000	1.60	1.60	1.60	1.60	1.59
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	202.60		2.00	100.00	202.60	USD	-	-	101.30	-	-	-	101.30
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	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	818.77				818.77	USD	47,500	525,500	11.08	11.00	11.10	11.00	10.96
BLOM BANK	215.00	2343.50	215.00			2343.50	USD	19,400	211,460	10.90	10.90	10.90	10.90	10.85
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	292.74	19.52			292.74	USD	70	1,050	15.00	15.00	15.00	15.00	14.99
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.16
TOTAL EXECUTED	1,752.92	10,799.08	1,660.25			11,544.24		242,726	\$2,120,221					
Official USD Closing		1507.5												

LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	10.95	11.00	10.98
BYBLOS BANK	1.31	70.00	0.00	0.00
AUDI BANK	116.24	5.25	5.50	5.38

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	85.47	81.91	4.34%
NUMBER OF TRANSACTIONS	70		



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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	99.953	99.961	99.953	5.453	4.390	0.083	0.014
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.929	99.938	99.929	4.701	3.510	0.091	0.017
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.250	98.000	12.309	11.086	0.269	0.145
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	98.000	98.250	98.000	9.184	7.734	0.479	0.458
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	99.250	101.250	99.250	6.576	5.127	0.517	0.530
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	98.800	99.800	98.800	6.458	4.860	0.919	1.296
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.000	103.000	101.000	4.309	5.038	0.923	1.789
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	98.750	100.750	98.750	6.439	4.850	1.328	2.440
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	98.800	100.790	98.800	6.865	5.138	1.394	2.650
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	97.550	98.175	97.550	6.779	5.052	1.812	4.330
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	98.740	99.550	98.740	6.975	5.254	2.063	5.445
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	97.500	97.950	97.500	6.953	5.231	2.167	5.924
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	98.375	99.375	98.375	6.850	5.022	2.270	6.580
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	103.450	104.100	103.450	7.078	5.250	2.893	10.420
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	94.000	95.000	94.000	7.856	5.758	3.712	17.140
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	95.430	96.350	95.430	7.234	5.192	4.101	20.246
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	95.550	96.200	95.550	7.040	4.998	4.264	22.240
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	96.500	97.500	96.500	7.182	5.138	4.545	24.930
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	95.680	97.070	95.680	7.510	5.302	5.073	31.550
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	94.550	95.050	94.550	7.263	5.052	5.474	36.621
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	98.500	99.434	98.500	7.276	5.066	5.277	35.423
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	94.000	94.740	94.000	7.278	5.067	5.605	38.940
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	93.125	95.125	93.125	7.457	5.248	5.690	40.860
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	94.900	95.650	94.900	7.386	5.065	6.405	53.175
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	95.730	95.740	95.730	7.492	5.174	6.648	56.582
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	95.550	95.750	95.550	7.387	5.067	6.865	62.110
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	94.060	95.120	94.060	7.453	5.132	7.531	73.359
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	91.875	92.875	91.875	7.940	5.585	7.415	74.660
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	92.950	94.400	92.950	7.540	5.219	7.985	85.191
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	94.680	96.070	94.680	7.640	5.321	8.410	95.750
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	95.150	95.700	95.150	7.558	5.240	8.696	104.262
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	94.660	95.570	94.660	7.600	5.279	9.832	139.243
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	95.000	95.550	95.000	7.752	5.433	9.951	147.480
TOTAL PUBLIC SECTOR EUROBONDS		29,442.216	26,204.25									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

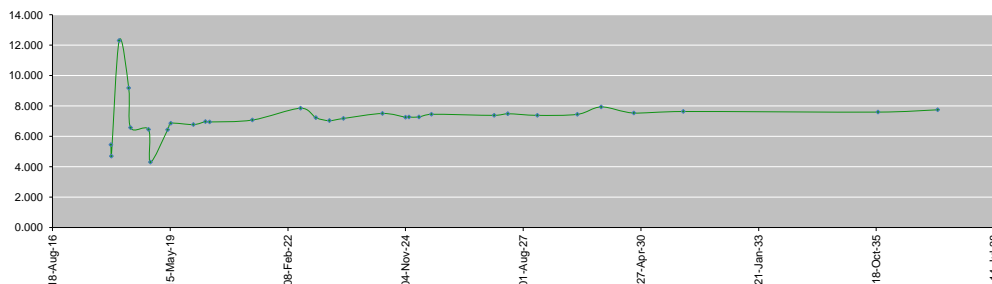
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	100.18	100.19	100.18	1.30	0.15	0.05	0.00
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	101.43	101.74	101.43	6.54	4.72	3.04	11.57

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	-	-0.92	-0.77	-0.71	-0.71	-0.70	-0.61	-0.33	-0.08	0.35	1.18
U.S.A	-	1.29	1.45	--	1.59	1.73	1.83	2.04	2.21	2.32	2.74
U.K	-	0.41	0.46	--	0.39	0.45	0.50	0.73	0.95	1.26	1.82
Japan	-	-0.20	-0.19	-0.13	-0.15	-0.15	-0.16	-0.13	-0.08	0.03	0.81

Libor	USD	EUR	JPY	GBP
1 Months	1.31	-0.40	-0.03	0.50
2 Months	1.40	-0.39	-0.04	0.51
3 Months	1.45	-0.38	-0.04	0.52
6 Months	1.64	-0.31	0.00	0.58
1 Year	1.93	-0.24	0.12	0.77

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.18	1.1852
British Sterling Pound	1.33	1.3309
Japanese Yen	111.16	111.1900
Gold	1291.66	1291.84

Lebanese Republic USD Eurobonds Yield Curve



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