

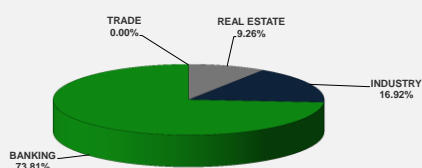
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	805.00	100.00			805.00	USD	4,378	35,020	8.05	7.95	8.19	7.95	8.11
SOLIDERE B	65.00	516.10	65.00			516.10	USD	1,096	8,705	7.94	7.94	8.00	7.94	8.24
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	2394.50	399.75			2394.50	USD	-	-	5.99	-	-	-	5.99
BANQUE AUDI GDR	119.92	707.56				707.56	USD	1,000	5,896	5.90	5.89	5.90	5.89	5.75
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
BANQUE AUDI PREFERRED "H"	0.75	75.00		0.75	100.00	75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "I"	2.50	250.00		2.50	100.00	250.00	USD	250	25,000	100.00	100.00	100.00	100.00	99.95
BANQUE AUDI PREFERRED "J"	2.75	274.86		2.75	100.00	274.86	USD	-	-	99.95	-	-	-	99.95
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	139.86		5.40	25.00	139.86	USD	-	-	25.90	-	-	-	25.90
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	103.00		4.00	25.00	103.00	USD	1,200	30,900	25.75	25.75	25.75	25.75	25.35
BYBLOS BANK	565.52	899.17	565.52			899.17	USD	26,667	42,394	1.59	1.59	1.59	1.58	1.60
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	203.20		2.00	100.00	203.20	USD	-	-	101.60	-	-	-	101.60
BYBLOS BANK PREFERRED SHARES 2009	2.00	209.80		2.00	96.00	209.80	USD	1,500	157,350	104.90	104.90	104.90	104.90	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	36.16		0.35	100.00	36.16	USD	-	-	103.30	-	-	-	103.30
BLOM BANK GDR	73.90	938.48				938.48	USD	1,000	12,700	12.70	12.70	12.70	12.70	12.75
BLOM BANK	215.00	2515.50	215.00			2515.50	USD	12,000	140,400	11.70	11.70	11.70	11.70	11.67
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Lban	19.52	282.98	19.52			282.98	USD	10,000	145,000	14.50	14.50	14.50	14.50	14.46
STE DES CIMENTS BLANCS N	9.00	19.44	3.00			6.48	USD	-	-	2.16	-	-	-	2.25

TOTAL EXECUTED	1,755.67	11,594.22	1,660.25	12,339.38	59,091	\$603,365
Official USD Closing	1507.5					

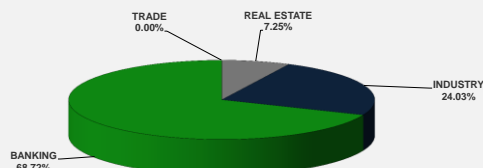
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.70	12.80	12.75
BYBLOS BANK	1.31	76.00	0.00	0.00
AUDI BANK	116.24	5.75	5.85	5.80

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	95.54	96.28	-0.76%
NUMBER OF TRANSACTIONS	27		

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 / 07-03-2018	USD	700.00	35.00	5.000	100.000	98.000	98.125	98.000	17.467	16.469	0.157	0.049
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	98.000	98.250	98.000	10.364	8.833	0.369	0.273
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.250	102.250	100.250	4.533	2.965	0.421	0.350
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.250	100.790	100.250	4.835	3.036	0.811	1.060
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.375	102.375	101.375	3.722	4.367	0.861	1.482
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.625	101.625	100.625	4.987	3.156	1.221	2.120
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.950	102.190	100.950	5.263	3.463	1.290	2.330
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.100	101.000	101.000	5.390	3.441	1.763	4.048
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	100.960	102.340	100.960	5.891	3.947	1.964	5.004
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	99.800	100.800	99.800	5.891	3.943	2.069	5.464
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.000	101.000	100.000	6.148	4.190	2.234	6.260
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.150	106.950	106.150	6.134	4.111	2.800	9.840
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	98.750	99.750	98.750	6.581	4.306	3.751	17.030
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	98.850	99.700	98.850	6.384	4.135	4.016	19.512
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.650	98.850	97.650	6.553	4.306	4.173	21.420
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	98.500	99.500	98.500	6.735	4.460	4.451	24.030
Lebanon / 22-04-2024	USD	700.00	700.00	6.850	100.000	99.300	100.450	99.300	6.786	4.398	5.000	30.760
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	97.000	98.100	97.000	6.805	4.442	5.395	35.698
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	101.024	101.893	101.024	6.810	4.445	5.382	35.727
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	96.260	97.290	96.260	6.870	4.501	5.525	37.974
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	95.625	97.625	95.625	7.015	4.630	5.798	41.220
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	97.500	98.550	97.500	6.981	4.538	6.561	54.068
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	98.270	98.280	98.270	7.107	4.649	6.583	55.638
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	98.200	99.100	98.200	7.004	4.559	7.054	63.450
Lebanon / 03-11-2028	USD	500.00	893.20	6.850	100.000	96.800	97.790	96.800	7.077	4.635	7.480	72.494
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	96.000	97.000	96.000	7.374	4.912	7.672	77.040
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.850	100.000	95.050	96.100	95.050	7.270	4.823	7.924	84.145
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	96.180	97.570	96.180	7.456	4.997	8.344	94.570
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	96.910	97.940	96.910	7.352	4.918	8.650	103.417
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	96.550	96.740	96.550	7.400	4.956	9.788	138.404
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.620	97.780	96.620	7.585	5.148	9.934	147.272
TOTAL PUBLIC SECTOR EUROBONDS		26,494.095	26,070.76									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

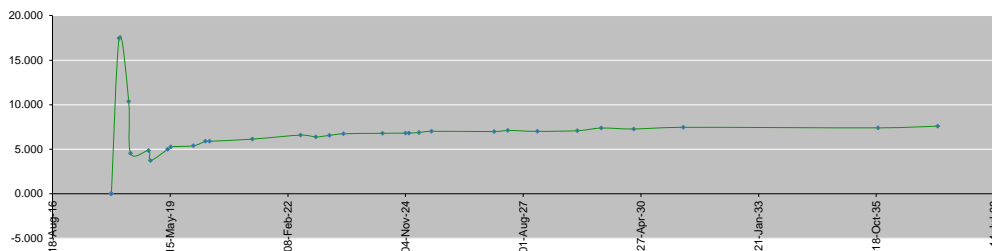
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	#N/A *The record could not be found	#N/A *The record could not be found	#N/A *The record could not be found	Id not be found	#VALUE! Id not be found	Id not be found	#N/A *The record could not be found
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	100.68	100.98	100.68	6.78	4.74	3.02	11.18

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	-	-0.69	-0.71	-0.64	-0.64	-0.61	-0.49	-0.21	0.04	0.43	1.25
U.S.A	-	1.40	1.59	--	1.80	1.96	2.04	2.26	2.38	2.45	2.79
U.K	-	0.40	0.44	--	0.43	0.50	0.54	0.75	0.96	1.23	1.78
Japan	-	-0.14	-0.10	-0.11	-0.14	-0.14	-0.10	-0.10	-0.04	0.06	0.82

Libor	USD	EUR	JPY	GBP
1 Months	1.56	-0.41	-0.03	0.49
2 Months	1.62	-0.39	-0.02	0.50
3 Months	1.70	-0.38	-0.03	0.52
6 Months	1.96	-0.32	0.03	0.57
1 Year	2.14	-0.25	0.12	0.76

Spot Rates	Bid	Ask
Lebanese Pound	1511.00	1521.00
Euro	1.21	1.2063
British Sterling Pound	1.36	1.3568
Japanese Yen	113.13	113.1600
Gold	1321.21	1321.32

Lebanese Republic USD Eurobonds Yield Curve



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