

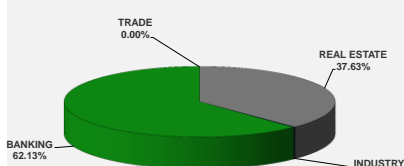
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	801.00	100.00			801.00	USD	18,547	148,338	8.01	7.96	8.01	7.96	8.10
SOLIDERE B	65.00	520.65	65.00			520.65	USD	5,313	42,366	8.01	7.95	8.01	7.95	8.08
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	75.75		0.75		75.75	USD	-	-	101.00	-	-	-	101.00
BANQUE AUDI	399.75	2318.55	399.75			2318.55	USD	1,957	11,351	5.80	5.80	5.80	5.80	5.99
BANQUE AUDI GDR	119.92	713.55				713.55	USD	-	-	5.95	-	-	-	5.95
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	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "J"	2.75	275.00		2.75	100.00	275.00	USD	-	-	100.00	-	-	-	100.00
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	139.86		5.40	25.00	139.86	USD	-	-	25.90	-	-	-	25.90
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	129.25		5.00	25.00	129.25	USD	10,811	279,464	25.85	25.85	25.85	25.85	25.85
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	77.55		3.00	25.00	77.55	USD	-	-	25.85	-	-	-	25.85
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	103.00		4.00	25.00	103.00	USD	-	-	25.75	-	-	-	25.75
BYBLOS BANK	565.52	916.13	565.52			916.13	USD	4,514	7,313	1.62	1.62	1.62	1.62	1.59
BYBLOS BANK GDR	1.31	101.72				101.72	USD	-	-	77.70	-	-	-	77.70
BYBLOS BANK PREFERRED SHARES 2008	2.00	209.80		2.00	100.00	209.80	USD	-	-	104.90	-	-	-	104.90
BYBLOS BANK PREFERRED SHARES 2009	2.00	206.40		2.00	96.00	206.40	USD	915	94,428	103.20	103.20	103.20	103.20	103.20
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	36.16		0.35	100.00	36.16	USD	-	-	103.30	-	-	-	103.30
BLOM BANK GDR	73.90	949.56				949.56	USD	12,200	156,770	12.85	12.85	12.85	12.85	12.85
BLOM BANK	215.00	2601.50	215.00			2601.50	USD	9,000	108,900	12.10	12.10	12.10	12.10	12.01
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Lban	19.52	302.11	19.52			302.11	USD	150	2,322	15.48	15.48	15.48	15.48	15.49
STE DES CIMENTS BLANCS N	9.00	20.43	3.00			6.81	USD	-	-	2.27	-	-	-	2.27

TOTAL EXECUTED	1,755.67	11,665.42	1,660.25	12,409.92	63,407	\$851,252
Official USD Closing	1507.5					

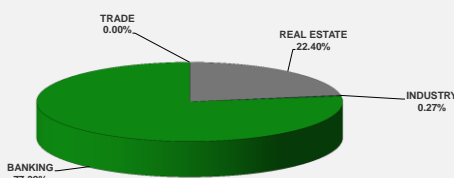
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.60	12.80	12.70
BYBLOS BANK	1.31	76.50	0.00	0.00
AUDI BANK	116.24	5.85	5.90	5.88

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	96.30	97.03	-0.76%
NUMBER OF TRANSACTIONS	29		

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	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.896	99.908	99.896	5.731	4.584	0.124	0.031
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	99.880	99.914	99.880	5.311	3.899	0.341	0.233
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.000	102.000	100.000	5.121	3.480	0.385	0.300
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.050	100.500	100.050	5.076	3.301	0.775	0.984
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.500	102.500	101.500	3.503	4.138	0.829	1.374
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.250	101.250	100.250	5.284	3.510	1.184	2.010
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	100.850	101.500	100.850	5.321	3.544	1.253	2.210
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	99.950	100.750	99.950	5.474	3.429	1.727	3.904
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.560	102.490	101.560	5.584	3.534	1.931	4.861
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.050	100.800	100.050	5.771	3.726	2.034	5.306
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.625	101.625	100.625	5.865	3.818	2.203	6.110
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.900	107.600	106.900	5.864	3.698	2.770	9.660
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	100.500	101.500	100.500	6.115	3.712	3.730	16.860
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	100.150	100.760	100.150	6.062	3.643	3.991	19.295
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	98.850	100.250	98.850	6.271	3.860	4.150	21.220
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.250	100.250	99.250	6.566	4.163	4.423	23.760
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	100.550	101.630	100.550	6.539	4.001	4.979	30.530
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	97.700	98.790	97.700	6.675	4.131	5.369	35.392
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	101.300	102.300	101.300	6.758	4.211	5.351	35.379
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	96.500	97.540	96.500	6.829	4.280	5.493	37.605
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	96.375	98.375	96.375	6.883	4.344	5.773	40.910
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	97.950	99.050	97.950	6.912	4.305	6.534	53.694
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	99.550	100.870	99.550	6.915	4.314	6.584	55.606
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	98.300	99.560	98.300	6.990	4.383	7.024	63.020
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	96.560	97.490	96.560	7.110	4.497	7.439	71.869
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	96.500	97.500	96.500	7.308	4.704	7.649	76.670
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	94.750	95.800	94.750	7.310	4.697	7.881	83.447
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	96.180	97.570	96.180	7.457	4.845	8.309	93.970
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	96.250	97.300	96.250	7.431	4.825	8.593	102.422
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	96.000	97.450	96.000	7.458	4.851	9.756	137.778
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	96.300	97.240	96.300	7.619	5.013	9.878	146.101
TOTAL PUBLIC SECTOR EUROBONDS		26,501.971	26,078.64									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK BYBLOS S.A./21-06-2021	USD 300	Note	7	100	100.27	100.58	100.27	6.91	4.73	2.99	10.94

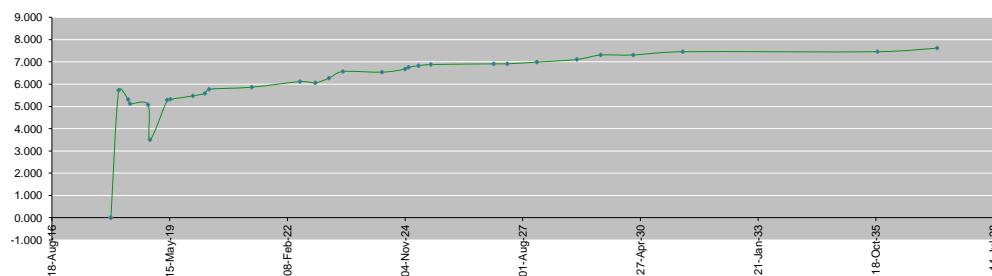
World Yields in Native Terms

	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.71	-0.71	-0.62	-0.64	-0.57	-0.43	-0.12	0.14	0.58	1.32
U.S.A	-	1.44	1.64	--	1.78	2.06	2.18	2.42	2.55	2.62	2.89
U.K	-	0.40	0.44	--	0.49	0.58	0.65	0.87	1.06	1.34	1.83
Japan	-	-0.13	-0.11	-0.11	-0.13	-0.13	-0.08	-0.08	-0.01	0.08	0.84

Libor	USD	EUR	JPY	GBP
1 Months	1.56	-0.41	-0.04	0.50
2 Months	1.63	-0.39	-0.04	0.51
3 Months	1.74	-0.38	-0.03	0.52
6 Months	1.91	-0.33	0.01	0.58
1 Year	2.21	-0.26	0.11	0.77

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.22	1.2240
British Sterling Pound	1.39	1.3867
Japanese Yen	111.21	111.2400
Gold	1328.25	1328.36

Lebanese Republic USD Eurobonds Yield Curve



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