

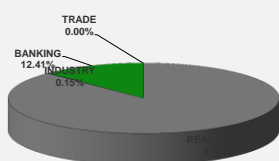
LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	669.00	100.00			669.00	USD	88,667	591,331	6.69	6.41	6.70	6.41	6.34
SOLIDERE B	65.00	432.25	65.00			432.25	USD	250	1,663	6.65	6.65	6.65	6.65	6.50
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
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	70.50		0.75		70.50	USD	-	-	94.00	-	-	-	94.00
BQ.LIB. POUR LE COMMERCE PEF. "E"	0.26	24.72		0.26		24.72	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	1898.81	399.75			1898.81	USD	-	-	4.75	-	-	-	4.75
BANQUE AUDI GDR	116.24	546.32				546.32	USD	-	-	4.70	-	-	-	4.70
BANQUE AUDI PREFERRED "H"	0.75	65.25		0.75	100.00	65.25	USD	-	-	87.00	-	-	-	87.00
BANQUE AUDI PREFERRED "I"	2.50	224.75		2.50	100.00	224.75	USD	-	-	89.90	-	-	-	89.90
BANQUE AUDI PREFERRED "J"	2.50	225.00		2.50	100.00	225.00	USD	-	-	90.00	-	-	-	90.00
BANK OF BEIRUT	16.82	316.26	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	135.00		5.40	25.00	135.00	USD	-	-	25.00	-	-	-	25.00
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	124.75		5.00	25.00	124.75	USD	-	-	24.95	-	-	-	24.95
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.00		3.00	25.00	75.00	USD	-	-	25.00	-	-	-	25.00
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	100.00		4.00	25.00	100.00	USD	-	-	25.00	-	-	-	25.00
BYBLOS BANK	565.52	774.76	565.52			774.76	USD	521	714	1.37	1.37	1.37	1.37	1.36
BYBLOS BANK GDR	1.31	98.18				98.18	USD	-	-	75.00	-	-	-	75.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	140.00		2.00	100.00	140.00	USD	-	-	70.00	-	-	-	70.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	140.00		2.00	96.00	140.00	USD	514	35,980	70.00	70.00	70.00	70.00	72.00
BQ.EUROPEENNE PR.M.O	51.40	80.70	62.00			97.34	USD	-	-	1.57	-	-	-	1.57
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	33.85		0.35	100.00	33.85	USD	-	-	96.70	-	-	-	96.70
BLOM BANK GDR	73.90	672.45				672.45	USD	9,292	84,557	9.10	9.10	9.10	9.10	9.08
BLOM BANK	215.00	1988.75	215.00			1988.75	USD	2,292	21,201	9.25	9.25	9.25	9.25	9.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	310.31	19.52			310.31	USD	150	2,385	15.90	15.90	15.90	15.90	15.95
STE DES CIMENTS BLANCS N	3.00	7.65	3.00			7.65	USD	-	-	2.55	-	-	-	2.55

TOTAL EXECUTED 1,723.02 9,372.53 1,660.25 10,169.97 101,686 \$737,831
Official USD Closing 1507.5

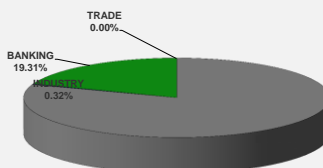
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	9.10	9.25	9.18
BYBLOS BANK	1.31	77.00	0.00	0.00
AUDI BANK	116.24	4.60	4.70	4.65

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	67.73	66.17	2.36%
NUMBER OF TRANSACTIONS	13		

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 / 23-04-2019	USD	500.00	500.00	6.750	100.000	98.750	99.750	98.750	9.110	6.711	0.341	0.230
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	98.650	99.250	98.650	9.260	6.699	0.410	0.340
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	95.800	96.200	95.800	10.207	7.492	0.889	1.220
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	94.800	96.150	94.800	10.999	8.281	1.122	1.827
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	93.500	94.900	93.500	11.200	8.481	1.217	2.090
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	93.250	94.250	93.250	11.143	8.375	1.342	2.530
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	93.050	94.200	93.050	11.746	8.980	2.006	5.210
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	85.500	86.500	85.500	11.460	8.689	2.947	10.640
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	84.300	85.600	84.300	11.297	8.526	3.210	12.595
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	82.400	83.700	82.400	11.486	8.726	3.368	14.120
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	82.500	83.500	82.500	11.544	8.785	3.653	16.300
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	80.510	81.940	80.510	11.643	8.887	4.194	21.820
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	77.700	79.200	77.700	11.580	8.822	4.571	25.853
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	80.820	81.630	80.820	11.536	8.710	4.569	25.967
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	76.850	78.300	76.850	11.528	8.700	4.694	27.737
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	76.750	78.750	76.750	11.421	8.586	4.976	30.610
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	75.250	76.250	75.250	11.417	8.596	5.680	41.162
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	75.875	76.875	75.875	11.434	8.618	5.693	42.440
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	74.850	76.300	74.850	11.285	8.382	6.124	48.830
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	77.000	78.000	77.000	11.026	8.128	6.221	50.890
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	73.250	74.750	73.250	11.190	8.292	6.498	56.148
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	73.000	74.000	73.000	11.323	8.413	6.676	59.960
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	71.900	73.300	71.900	11.091	8.187	6.869	65.468
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	72.030	72.970	72.030	11.241	8.346	7.200	73.280
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	73.106	73.515	73.106	11.119	8.209	7.390	77.660
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	72.530	73.480	72.530	10.976	8.076	7.449	80.181
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	81.125	82.125	81.125	10.811	7.901	7.605	85.360
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	81.125	82.125	81.125	10.786	7.876	7.809	91.680
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	71.950	73.300	71.950	10.666	7.763	8.373	106.834
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	71.920	72.730	71.920	10.800	7.899	8.371	111.343
TOTAL PUBLIC SECTOR EUROBONDS		28,032.469	30,964.13									

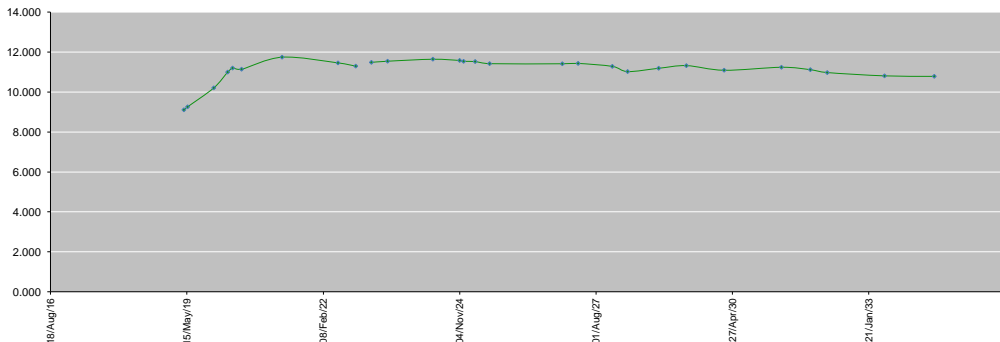
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	98.86	99.09	98.86	7.50	4.73	2.19	6.24	
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	93.62	93.96	93.62	9.31	6.54	3.59	15.91	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	99.94	99.95	99.94	6.76	4.05	4.05	19.18	

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	-	-0.66	-0.68	-0.67	-0.63	-0.57	-0.50	-0.24	-0.01	0.28	0.87
U.S.A	-	2.43	2.55	--	2.70	2.77	2.77	2.76	2.83	2.90	3.15
U.K	-	0.76	0.78	--	0.78	0.75	0.75	0.89	0.98	1.26	1.79
Japan	-	-0.24	-0.18	-0.17	-0.16	-0.14	-0.14	-0.11	-0.09	0.06	0.80

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	2.44	-0.41	-0.20	0.73	Lebanese Pound	1502.70	1518.15
2 Months	2.58	-0.38	-0.14	0.78	Euro	1.14	1.1379
3 Months	2.78	-0.36	-0.12	0.90	British Sterling Pound	1.27	1.2670
6 Months	2.89	-0.32	-0.01	1.02	Japanese Yen	113.42	113.4400
1 Year	3.10	-0.21	0.10	1.15	Gold	1242.66	1243.66

Lebanese Republic USD Eurobonds Yield Curve



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