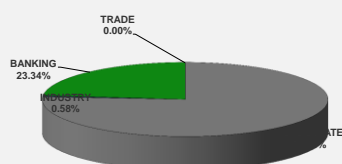


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	650.00	100.00			650.00	USD	67,608	433,903	6.50	6.25	6.55	6.20	6.40
SOLIDERE B	65.00	438.10	65.00			438.10	USD	24,385	161,025	6.74	6.25	6.79	6.25	6.45
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PRAF. "D"	0.75	70.50		0.75		70.50	USD	-	-	94.00	-	-	-	94.00
BQ.LIB. POUR LE COMMERCE PRAF. "E"	0.26	24.72		0.26		24.72	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	1559.02	399.75			1559.02	USD	-	-	3.90	-	-	-	3.90
BANQUE AUDI GDR	116.24	435.89				435.89	USD	4,140	15,525	3.75	3.75	3.75	3.75	3.75
BANQUE AUDI PREFERRED "H"	0.75	56.25		0.75	100.00	56.25	USD	-	-	75.00	-	-	-	75.00
BANQUE AUDI PREFERRED "I"	2.50	224.50		2.50	100.00	224.50	USD	-	-	89.80	-	-	-	89.80
BANQUE AUDI PREFERRED "J"	2.50	187.50		2.50	100.00	187.50	USD	-	-	75.00	-	-	-	75.00
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	672.96	565.52			672.96	USD	24,074	28,648	1.19	1.19	1.19	1.19	1.20
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	130.00		2.00	100.00	130.00	USD	-	-	65.00	-	-	-	65.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	137.20		2.00	96.00	137.20	USD	-	-	68.60	-	-	-	68.60
BQ.EUROPEENNE PR.M.O	51.40	77.10	62.00			93.00	USD	-	-	1.50	-	-	-	1.50
BQ.EUROPEENNE PR.M.O PREFERRED 2013	0.35	32.20		0.35	100.00	32.20	USD	-	-	92.00	-	-	-	92.00
BLOM BANK GDR	73.90	546.83				546.83	USD	-	-	7.40	-	-	-	7.40
BLOM BANK	215.00	1569.50	215.00			1569.50	USD	-	-	7.30	-	-	-	7.30
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	197.50	19.52			197.50	USD	700	7,085	10.12	11.05	11.05	9.75	11.50
STE DES CEMENTS BLANCS N	3.00	8.94	3.00			8.94	USD	-	-	2.98	-	-	-	2.98
<b>TOTAL EXECUTED</b>	<b>1,722.67</b>	<b>8,034.18</b>	<b>1,660.25</b>			<b>8,830.88</b>		<b>120,907</b>	<b>\$646,186</b>					
Official USD Closing	1507.5													

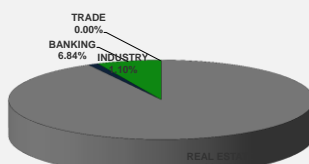
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	7.15	7.25	7.20
BYBLOS BANK	1.31	0.00	70.00	0.00
AUDI BANK	116.24	3.82	3.96	3.89

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	61.07	59.88	1.99%
NUMBER OF TRANSACTIONS	83		

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			ASKS		MID. P	YIELD		SPREAD 3 MONTH US TREASURY	DURATION	CONVEXITY
						BID \$	ASK \$	MID. P	YIELD	SPREAD						
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	98.500	98.750	98.500	10.159	8.114		0.312	0.195			
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	97.590	98.600	97.590	10.583	8.463		0.560	0.588			
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	96.350	97.240	96.350	11.341	9.223		0.651	0.739			
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	95.625	96.625	95.625	11.497	9.514		0.821	1.070			
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	93.360	94.720	93.360	12.708	10.882		1.483	3.010			
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	85.750	86.750	85.750	12.382	10.593		2.432	7.410			
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	84.540	85.580	84.540	12.109	10.308		2.703	9.089			
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	83.000	84.000	83.000	12.123	10.333		2.984	10.860			
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	83.000	84.000	83.000	12.084	10.282		3.172	12.420			
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	81.270	82.350	81.270	11.948	10.120		3.747	17.520			
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	78.880	80.100	78.880	11.743	9.913		4.137	21.261			
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	81.000	82.000	81.000	11.907	10.081		4.140	21.395			
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	78.760	79.890	78.760	11.464	9.635		4.283	23.151			
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	78.875	80.875	78.875	11.267	9.441		4.571	25.840			
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	77.550	78.800	77.550	11.166	9.236		5.328	36.140			
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	78.125	79.125	78.125	11.178	9.244		5.367	37.607			
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	76.870	78.040	76.870	11.070	9.145		5.803	43.700			
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	78.250	79.250	78.250	10.957	8.904		5.897	45.630			
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	76.755	77.122	76.755	10.659	8.605		6.231	51.312			
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	75.875	76.875	75.875	10.912	8.860		6.431	55.260			
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	75.170	76.590	75.170	10.613	8.563		6.661	61.064			
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	76.250	77.250	76.250	10.579	8.533		7.069	69.820			
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	77.253	77.683	77.253	10.479	8.426		7.273	74.360			
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	77.060	78.350	77.060	10.280	8.230		7.366	77.333			
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	84.899	85.387	84.899	10.268	8.215		7.503	82.320			
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	85.195	85.532	85.195	10.208	8.154		7.743	89.240			
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	75.250	76.250	75.250	10.197	8.149		8.321	104.472			
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	76.000	77.000	76.000	10.209	8.164		8.423	111.191			
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>26,882.469</b>	<b>29,814.13</b>													

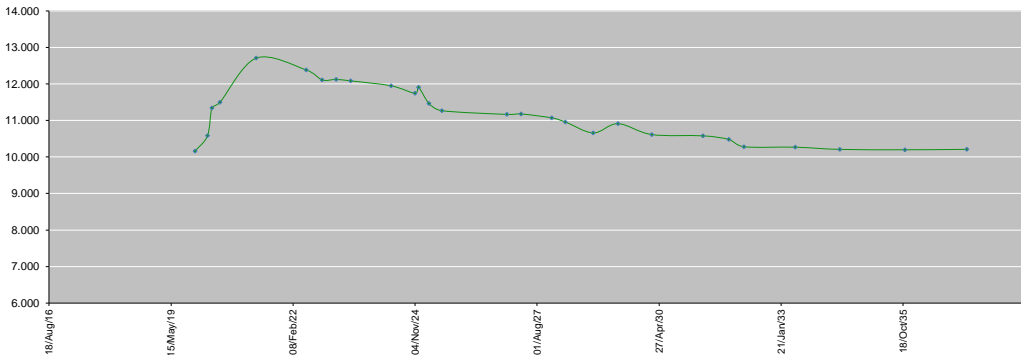
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

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	100.82	100.99	100.82	6.53	4.70	1.74	3.97	
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	92.39	92.69	92.39	9.96	8.17	3.11	12.08	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	99.89	99.91	99.89	6.78	5.00	3.62	15.18	

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	-	-0.52	-0.61	-0.68	-0.69	-0.77	-0.79	-0.73	-0.64	-0.41	0.16
U.S.A	-	2.08	2.07	--	1.98	1.83	1.80	1.83	1.93	2.05	2.57
U.K	-	0.76	0.76	--	0.51	0.43	0.37	0.40	0.46	0.63	1.36
Japan	-	-0.11	-0.23	-0.18	-0.18	-0.21	-0.22	-0.24	-0.25	-0.16	0.36

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	2.23	-0.42	-0.11	0.71	Lebanese Pound	1505.50	1518.50
2 Months	2.25	-0.42	-0.09	0.74	Euro	1.11	1.1150
3 Months	2.25	-0.42	-0.07	0.77	British Sterling Pound	1.22	1.2170
6 Months	2.19	-0.41	-0.03	0.81	Japanese Yen	108.57	108.5800
1 Year	2.19	-0.34	0.05	0.85	Gold	1430.18	1430.59

Lebanese Republic USD Eurobonds Yield Curve



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