

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	531.00	100.00			531.00	USD	24,820	137,225	5.31	5.55	5.55	5.17	5.53
SOLIDERE B	65.00	351.00	65.00			351.00	USD	3,000	16,200	5.40	5.40	5.40	5.40	5.40
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
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	24.77		0.26		24.77	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	1399.12	399.75			1399.12	USD	-	-	3.50	-	-	-	3.50
BANQUE AUDI GDR	119.64	422.33				422.33	USD	-	-	3.53	-	-	-	3.53
BANQUE AUDI PREFERRED "H"	0.75	57.75		0.75	100.00	57.75	USD	-	-	77.00	-	-	-	77.00
BANQUE AUDI PREFERRED "I"	2.50	224.50		2.50	100.00	224.50	USD	-	-	89.80	-	-	-	89.80
BANQUE AUDI PREFERRED "J"	2.75	192.36		2.50	100.00	174.88	USD	-	-	69.95	-	-	-	69.95
BANK OF BEIRUT	20.80	390.97	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	616.41	565.52			616.41	USD	-	-	1.09	-	-	-	1.09
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	120.00		2.00	100.00	120.00	USD	-	-	60.00	-	-	-	60.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	126.00		2.00	96.00	126.00	USD	-	-	63.00	-	-	-	63.00
BQ.EUROPEENNE PR.M.O	51.40	59.11	62.00			71.30	USD	-	-	1.15	-	-	-	1.15
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	448.55				448.55	USD	-	-	6.07	-	-	-	6.07
BLOM BANK	215.00	1520.05	215.00			1520.05	USD	-	-	7.07	-	-	-	7.07
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	185.40	19.52			185.40	USD	-	-	9.50	-	-	-	9.50
STE DES CIMENTS BLANCS N	9.00	23.40	3.00			7.80	USD	-	-	2.60	-	-	-	2.60
TOTAL EXECUTED	1,756.30	7,513.22	1,660.25			8,179.82		27,820	\$153,425					
Official USD Closing	1507.5													

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	1.85	1.90	1.88
BYBLOS BANK	1.31	0.00	70.00	0.00
AUDI BANK	116.24	1.05	1.75	1.40

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	50.90	51.67	-1.48%
NUMBER OF TRANSACTIONS	9		

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.	BID\$	ASK\$	MID. P	YIELD	SPREAD 3 MONTH US TREASURY	DURATION	CONVEXITY
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	80.500	80.750	80.500	98.821	97.275	0.208	0.086
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	75.750	76.000	75.750	95.955	94.473	0.267	0.143
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	72.250	73.250	72.250	78.680	76.127	0.375	0.280
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	54.125	54.625	54.125	63.528	61.170	0.964	1.330
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	46.125	47.125	46.125	44.109	42.484	1.845	4.370
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	44.875	46.875	44.875	40.582	38.995	2.097	5.620
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	45.250	46.250	45.250	36.713	35.079	2.251	6.670
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	45.000	46.000	45.000	34.926	33.290	2.539	8.190
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	43.500	44.000	43.500	31.100	29.495	3.019	11.900
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	43.875	44.875	43.875	27.900	26.280	3.408	15.048
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	43.850	46.070	43.850	28.934	27.271	3.392	15.007
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	44.000	45.000	44.000	26.637	24.981	3.506	16.375
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	44.000	46.000	44.000	25.843	24.181	3.561	17.490
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	44.000	45.449	44.000	23.153	21.420	4.408	26.261
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	43.875	44.875	43.875	23.098	21.366	4.349	26.664
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	43.875	45.875	43.875	21.951	20.166	4.771	31.660
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	45.784	46.006	45.784	21.122	19.388	4.826	32.900
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	43.125	44.125	43.125	21.022	19.222	5.016	36.257
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	43.875	44.875	43.875	20.508	18.663	5.190	39.200
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	43.125	44.125	43.125	19.824	18.026	5.245	42.128
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	44.000	45.000	44.000	19.328	17.536	5.513	47.350
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	43.875	44.875	43.875	19.345	17.501	5.597	49.340
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	44.000	45.000	44.000	18.832	17.005	5.615	50.844
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	48.272	48.475	48.272	18.932	17.087	5.552	51.270
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	47.693	47.827	47.693	18.932	17.087	5.576	53.160
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	43.375	44.375	43.375	17.882	16.085	6.055	63.467
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	44.125	45.125	44.125	17.677	15.836	5.975	64.752
TOTAL PUBLIC SECTOR EUROBONDS		25,382.469	#REF!									

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	100.97	101.11	100.97	6.33	4.76	1.41	2.77
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	99.50	100.50	99.50	7.67	6.08	2.95	10.71
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	100.00	100.01	100.00	6.72	5.12	0.11	0.03

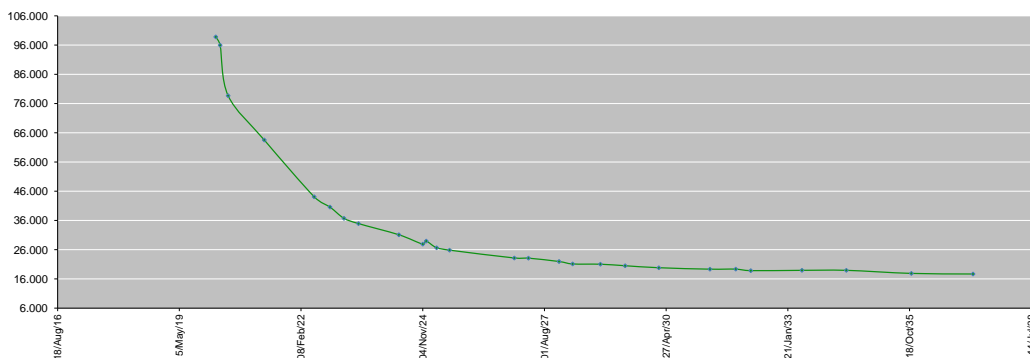
World Yields in Native Terms

	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.65	-0.63	-0.61	-0.64	-0.62	-0.65	-0.57	-0.49	-0.30	0.19
U.S.A	-	1.59	1.60	--	1.59	1.57	1.58	1.61	1.73	1.79	2.24
U.K	-	0.75	0.77	--	0.68	0.54	0.52	0.55	0.54	0.74	1.25
Japan	-	-0.13	-0.15	-0.15	-0.14	-0.15	-0.17	-0.13	-0.13	-0.02	0.45

Libor	USD	EUR	JPY	GBP
1 Months	1.69	-0.51	-0.19	0.70
2 Months	1.83	-0.46	-0.11	0.75
3 Months	1.90	-0.43	-0.08	0.79
6 Months	1.91	-0.39	-0.01	0.86
1 Year	1.96	-0.29	0.10	0.96

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.11	1.1077
British Sterling Pound	1.30	1.3002
Japanese Yen	108.84	108.8700
Gold	1468.70	1469.70

Lebanese Republic USD Eurobonds Yield Curve



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