

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	1033.00	100.00			1033.00	USD	45,801	472,538	10.33	10.12	10.40	10.12	10.30
SOLIDERE B	65.00	669.50	65.00			669.50	USD	8,656	89,122	10.30	10.10	10.40	10.10	10.10
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	519.67	399.75			519.67	USD	-	-	1.30	-	-	-	1.30
BANQUE AUDI GDR	119.64	239.28				239.28	USD	-	-	2.00	-	-	-	2.00
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	126.75		2.50	100.00	126.75	USD	-	-	50.70	-	-	-	50.70
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	125.00		5.00	25.00	125.00	USD	-	-	25.00	-	-	-	25.00
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	424.14	565.52			424.14	USD	-	-	0.75	-	-	-	0.75
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	119.80		2.00	96.00	119.80	USD	-	-	59.90	-	-	-	59.90
BQ.EUROPEENNE PR.M.O	51.40	61.68	62.00			74.40	USD	-	-	1.20	-	-	-	1.20
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	258.64				258.64	USD	-	-	3.50	-	-	-	3.50
BLOM BANK	215.00	645.00	215.00			645.00	USD	-	-	3.00	-	-	-	3.00
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	189.50	19.52			189.50	USD	-	-	9.71	-	-	-	9.71
STE DES CIMENTS BLANCS N	9.00	27.90	3.00			9.30	USD	-	-	3.10	-	-	-	3.10
TOTAL EXECUTED	1,756.30	5,921.46	1,660.25			6,585.58		54,457	\$561,660					
Official USD Closing	1507.5													

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	1.54	1.70	1.62
BYBLOS BANK	1.31	0.00	70.00	0.00
AUDI BANK	116.24	0.00	1.29	0.00

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	82.31	81.26	1.29%
NUMBER OF TRANSACTIONS	24		

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 3 MONTH US TREASURY	DURATION	CONVEXITY
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	18.000	18.250	18.000	3153.846	3037.645	0.026	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	18.250	18.750	18.250	285.801	292.129	0.397	0.240
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	17.625	19.125	17.625	103.360	102.717	1.387	2.390
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	16.250	18.250	16.250	90.401	88.002	1.698	3.477
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	16.250	18.250	16.250	78.299	75.889	1.998	4.720
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	17.625	19.125	17.625	65.088	64.670	2.340	6.360
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	17.000	17.500	17.000	49.781	47.126	3.197	11.510
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	16.375	17.875	16.375	44.325	42.901	3.718	15.352
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	17.454	21.620	17.454	41.787	40.675	3.852	16.450
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	16.750	20.995	16.750	40.630	40.185	4.065	18.233
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	17.625	19.625	17.625	36.907	36.509	4.350	20.770
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	17.500	18.500	17.500	28.308	27.683	5.779	35.939
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	17.000	18.500	17.000	27.379	25.715	6.093	39.814
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	18.875	20.875	18.875	23.223	22.732	6.823	49.610
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	15.000	16.500	15.000	25.525	24.112	7.025	52.480
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	18.760	21.640	18.760	20.647	21.973	7.753	63.643
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	17.750	19.250	17.750	19.980	19.407	8.272	72.200
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	16.750	18.250	16.750	19.541	18.934	8.750	80.560
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	15.560	21.670	15.560	19.850	19.038	9.025	85.591
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	17.000	18.500	17.000	16.797	16.226	10.155	107.810
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	15.500	17.000	15.500	16.790	15.636	10.690	119.220
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	15.310	21.630	15.310	16.401	15.685	11.090	128.160
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	15.500	17.000	15.500	14.802	14.237	12.178	153.980
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	15.500	17.500	15.500	13.714	13.150	13.183	179.970
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	16.000	18.000	16.000	12.385	11.776	14.389	213.840
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	17.000	19.000	17.000	11.754	11.242	14.680	222.440
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	15.560	21.630	15.560	11.314	10.480	16.085	266.379
TOTAL PUBLIC SECTOR EUROBONDS		26,482.469	29,414.13									

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

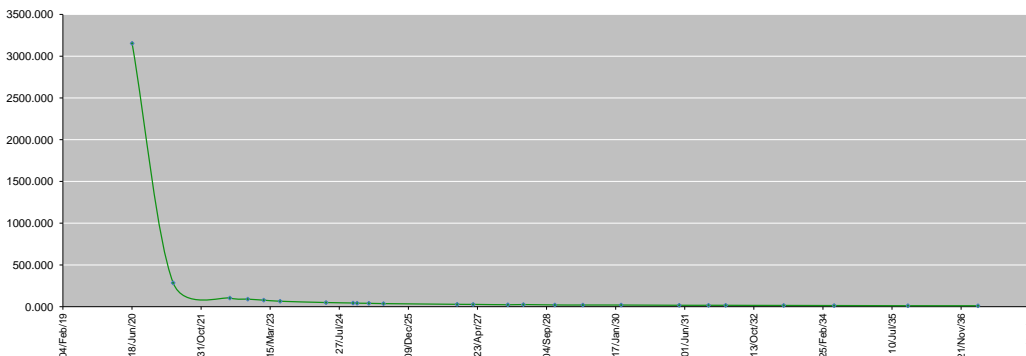
LEBANESE PRIVATE SECTOR EUROBONDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	73.00	73.75	73.00	37.59	37.39	0.92	1.28	
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	43.75	45.75	43.75	42.00	41.76	2.00	5.55	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	45.50	47.50	45.50	34.09	35.30	2.67	8.67	

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	-	-0.53	-0.53	-0.54	-0.54	-0.69	-0.69	-0.62	-0.58	-0.42	-0.02
U.S.A	-	0.13	0.16	--	0.19	0.22	0.27	0.38	0.52	0.63	1.21
U.K	-	0.13	0.20	--	0.13	0.07	0.10	0.18	0.17	0.31	0.62
Japan	-	-0.17	-0.13	-0.13	-0.16	-0.14	-0.16	-0.12	-0.12	0.00	0.42

Libor	USD	EUR	JPY	GBP
1 Months	0.62	-0.37	-0.06	0.25
2 Months	0.91	-0.29	-0.03	0.47
3 Months	1.04	-0.16	0.00	0.65
6 Months	1.02	-0.08	0.03	0.72
1 Year	0.99	0.00	0.12	0.90

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.08	1.0762
British Sterling Pound	1.24	1.2356
Japanese Yen	107.56	107.5800
Gold	1725.31	1727.75

Lebanese Republic USD Eurobonds Yield Curve



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