هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

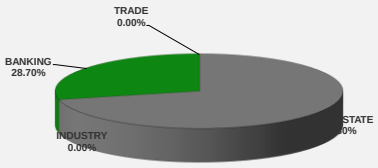
DAILY REPORT
Prices and Indices
as at the closing of
31-Aug-20

LISTED COMPANIES	LISTED SHARES (MM)	MARKET CAP. (MM $)	TOTAL ORDINARY SHARES (MM)	PREFERRED SHARES (MM)	PREFERRED SHARES ISSUE PRICE USD	TOTAL MARKET CAP. (MM $)	CUR.	TRADED VOLUME	TRADED VALUE USD	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
SOLIDERE A	100.00	1450.00	100.00			1450.00	USD	26,370	380,999	14.50	14.12	14.68	14.12	14.24
SOLIDERE B	65.00	942.50	65.00			942.50	USD	11,936	172,070	14.50	14.30	14.51	14.30	14.25
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	70.50		0.75		70.50	USD	-	-	94.00	-	-	-	94.00
BQ.LIB. POUR LE COMMERCE PREF. "E"	0.26	24.77		0.26		24.77	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	403.75	399.75			403.75	USD	15,420	15,574	1.01	1.01	1.01	1.01	1.01
BANQUE AUDI GDR	119.64	119.64				119.64	USD	-	-	1.00	-	-	-	1.00
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	112.25		2.50	100.00	112.25	USD	-	-	44.90	-	-	-	44.90
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	220.55	565.52			220.55	USD	-	-	0.39	-	-	-	0.39
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	99.78		2.00	100.00	99.78	USD	-	-	49.89	-	-	-	49.89
BYBLOS BANK PREFERRED SHARES 2009	2.00	105.50		2.00	96.00	105.50	USD	-	-	52.75	-	-	-	52.75
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	133.01				133.01	USD	-	-	1.80	-	-	-	1.80
BLOM BANK	215.00	604.15	215.00			604.15	USD	-	-	2.81	-	-	-	2.81
RASAMNY-YOUNIS MOTORS CO	10.92	34.83	27.30			87.09	USD	-	-	3.19	-	-	-	3.19
HOLCIM Liban	19.52	234.19	19.52			234.19	USD	-	-	12.00	-	-	-	12.00
STE DES CIMENTS BLANCS N	9.00	41.04	3.00			13.68	USD	-	-	4.56	-	-	-	4.56
TOTAL EXECUTED	**1,756.30**	**6,013.66**	**1,660.25**			**6,667.55**		**53,726**	**$568,643**					
Official USD Closing	1507.5													

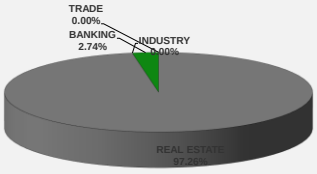
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	1.25	1.50	1.38
BYBLOS BANK	1.31	record could nc	record could no	record could not be found
AUDI BANK	116.24	0.36	0.00	0.00

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	135.09	131.20	2.97%
NUMBER OF TRANSACTIONS	31		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE $



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LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT

CAPITAL MARKETS AUTHORITY

Luxembourg Stock Exchange

Lebanese Public Sector Eurobonds

DAILY REPORT
Prices and Yields

as at the closing of

31-Aug-20

MATURITY	CURRENCY	ISSUED AMMOUNT (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	-	-	-	-	-	-	-
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	-	-	-	-	-	-	-
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	18.580	20.240	18.580	0.000	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	17.625	18.125	17.625	627.625	618.967	0.149	0.040
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	17.250	18.250	17.250	131.768	131.869	1.055	1.430
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	17.000	19.000	17.000	105.655	105.610	1.386	2.380
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	16.250	18.250	16.250	91.908	91.926	1.667	3.360
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	16.625	17.625	16.625	77.699	77.623	1.979	4.630
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	16.250	16.750	16.250	56.722	56.605	2.841	9.180
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	15.750	16.750	15.750	49.590	49.321	3.356	12.611
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	15.950	17.730	15.950	48.177	47.918	3.449	13.295
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	15.800	17.740	15.800	45.697	45.446	3.674	15.002
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	16.000	18.000	16.000	42.281	42.025	3.969	17.400
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	16.250	17.250	16.250	31.368	30.866	5.404	31.542
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	15.750	16.750	15.750	30.265	29.773	5.710	35.089
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	16.000	18.000	16.000	26.977	26.472	6.408	43.890
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	15.125	16.125	15.125	26.649	26.155	6.677	47.530
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	15.740	17.350	15.740	23.963	23.457	7.318	56.826
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	15.875	16.875	15.875	22.231	21.516	7.871	65.500
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	16.000	17.000	16.000	20.859	20.144	8.378	73.990
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	16.340	17.430	16.340	20.045	19.315	8.634	78.483
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	15.625	16.625	15.625	18.232	17.494	9.764	99.830
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	15.625	16.625	15.625	17.253	16.536	10.340	111.690
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	15.850	17.450	15.850	16.589	15.856	10.696	119.350
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	15.125	16.125	15.125	15.429	14.710	11.813	145.040
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	15.250	16.250	15.250	14.200	13.481	12.815	170.200
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	14.625	16.125	14.625	13.325	12.607	13.995	202.440
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	15.750	16.750	15.750	12.566	11.269	14.285	210.783
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	15.860	19.080	15.860	11.436	10.149	15.709	254.211
TOTAL PUBLIC SECTOR EUROBONDS		28,382.469	31,314.13									

BDL EURO CDS

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

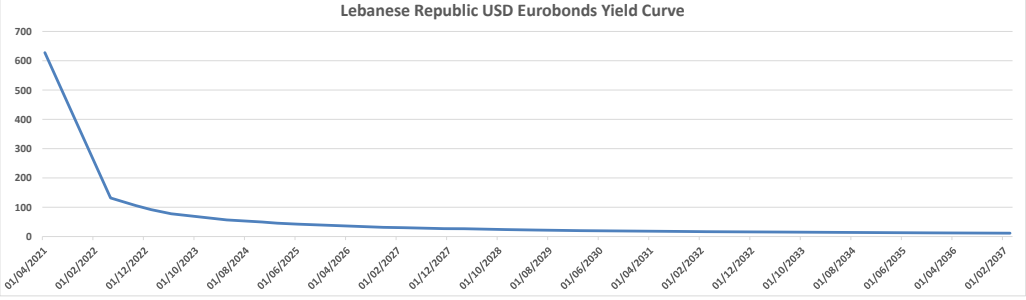
LEBANESE PRIVATE SECTOR EUROBONDS

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	#N/A The	#N/A The record could	#N/A The record could	ild not be found	#VALUE!	ild not be found	#N/A The record could not be found
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	43.71	45.71	43.71	46.18	46.08	1.83	4.52
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	45.63	47.63	45.63	36.71	38.29	2.41	7.08

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	-0.58	-0.56	-0.55	-0.66	-0.68	-0.63	-0.53	-0.39	0.09
U.S.A	-	0.10	0.11	--	0.12	0.13	0.15	0.28	0.51	0.73	1.52
U.K	-	0.02	0.03	--	0.03	-0.05	-0.08	-0.01	0.11	0.31	0.89
Japan	-	-0.12	-0.12	-0.14	-0.13	-0.12	-0.10	-0.06	-0.04	0.05	0.62

Libor	USD	EUR	JPY	GBP
1 Months	0.16	-0.55	-0.10	0.05
2 Months	0.19	-0.51	-0.05	0.07
3 Months	0.24	-0.51	-0.06	0.06
6 Months	0.31	-0.47	-0.04	0.12
1 Year	0.45	-0.37	0.10	0.24

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.19	1.1940
British Sterling Pound	1.33	1.3334
Japanese Yen	105.94	105.9600
Gold	1966.22	1967.11



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