هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

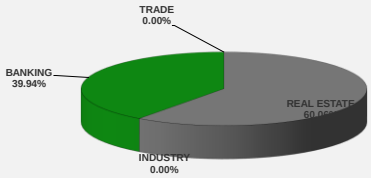
DAILY REPORT
Prices and Indices
as at the closing of
23-Mar-21

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	2373.00	100.00			2373.00	USD	82,446	1,873,274	23.73	22.50	23.95	22.01	22.10
SOLIDERE B	65.00	1546.35	65.00			1546.35	USD	15,854	367,527	23.79	22.23	23.90	22.23	21.65
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	835.48	399.75			835.48	USD	2,500	5,225	2.09	2.09	2.09	2.09	1.90
BANQUE AUDI GDR	119.64	180.66				180.66	USD	53,950	81,123	1.51	1.50	1.55	1.50	1.50
BANQUE AUDI PREFERRED "H"	0.75	52.43		0.75	100.00	52.43	USD	-	-	69.90	-	-	-	69.90
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	115.61		2.50	100.00	105.10	USD	-	-	42.04	-	-	-	42.04
BANK OF BEIRUT	20.80	370.18	50.47			898.32	USD	-	-	17.80	-	-	-	17.80
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	361.93	565.52			361.93	USD	8,906	5,725	0.64	0.65	0.69	0.63	0.63
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	70.00		2.00	100.00	70.00	USD	-	-	35.00	-	-	-	35.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	79.10		2.00	96.00	79.10	USD	-	-	39.55	-	-	-	39.55
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	17.50		0.35	100.00	17.50	USD	-	-	50.00	-	-	-	50.00
BLOM BANK GDR	73.90	0.00				0.00	USD	-	-	-	-	-	-	0.00
BLOM BANK	215.00	690.15	215.00			690.15	USD	1	3	3.21	3.21	3.21	3.21	3.50
RASAMNY-YOUNIS MOTORS CO	10.92	34.83	27.30			87.09	USD	-	-	3.19	-	-	-	3.19
HOLCIM Liban	19.52	275.18	19.52			275.18	USD	-	-	14.10	-	-	-	14.10
STE DES CIMENTS BLANCS N	9.00	46.80	3.00			15.60	USD	-	-	5.20	-	-	-	5.20
TOTAL EXECUTED	**1,751.54**	**7,900.61**	**1,660.25**			**8,527.96**		**163,657**	**$2,332,877**					
Official USD Closing	1507.5													

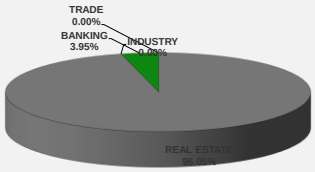
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	record could nc	record could nc	record could not be found
BYBLOS BANK	1.31	record could nc	record could nc	record could not be found
AUDI BANK	116.24	record could nc	record could nc	record could not be found

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	318.49	274.05	16.21%
NUMBER OF TRANSACTIONS	74		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE $



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Luxembourg Stock Exchange

Lebanese Public Sector Eurobonds

DAILY REPORT
Prices and Yields
as at the closing of

23-Mar-21

MATURITY	CURRENCY	ISSUED AMMOUNT	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID$	ASK$	MID. P	YIELD	SPREAD 3 MONTH	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	13.000	13.025	13.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	12.500	12.750	12.500	9692.308	0.000	0.009	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	11.750	12.750	11.750	298.536	336.300	0.479	0.330
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	12.000	14.000	12.000	200.809	200.186	0.781	0.810
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	12.000	14.000	12.000	155.962	155.408	1.056	1.420
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	11.750	12.750	11.750	127.614	127.330	1.337	2.200
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	12.250	12.750	12.250	81.385	81.011	2.193	5.590
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	11.750	12.750	11.750	69.087	68.348	2.697	8.284
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	11.304	12.917	11.304	68.755	68.371	2.771	8.719
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	11.550	12.940	11.550	63.400	62.979	2.998	10.137
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	11.750	13.750	11.750	57.855	56.961	3.300	12.180
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	11.875	12.875	11.875	41.324	40.464	4.718	24.222
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	12.125	13.125	12.125	38.485	37.205	5.044	27.565
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	12.000	14.000	12.000	34.410	33.122	5.732	35.310
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	12.125	13.125	12.125	32.601	31.283	6.024	38.890
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	11.750	12.750	11.750	30.233	28.907	6.625	46.776
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	11.875	12.875	11.875	27.869	26.546	7.186	54.800
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	11.625	12.625	11.625	26.420	24.748	7.679	62.370
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	11.510	12.750	11.510	25.769	24.110	7.925	66.321
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	12.000	13.000	12.000	22.192	20.558	9.087	86.670
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	11.875	12.875	11.875	21.036	19.362	9.658	97.650
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	11.771	13.427	11.771	20.438	18.784	10.006	104.672
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	11.750	12.750	11.750	18.433	16.763	11.139	129.180
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	11.875	12.875	11.875	16.885	15.216	12.140	152.990
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	11.875	13.375	11.875	15.426	13.755	13.341	184.180
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	11.875	12.875	11.875	15.137	12.804	13.594	191.139
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	12.375	13.375	12.375	13.500	11.254	15.002	232.085
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											

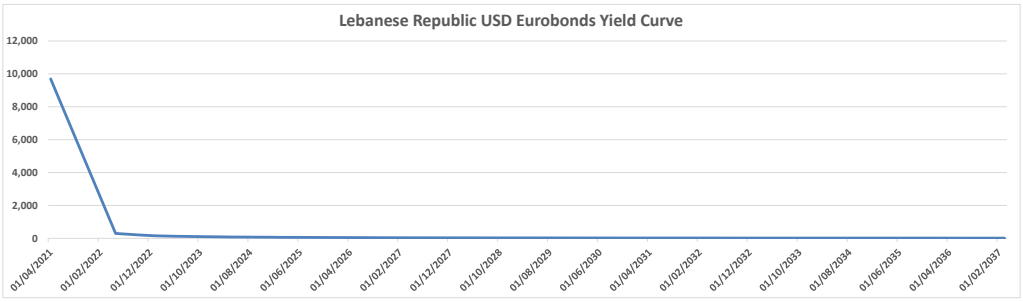
LEBANESE PRIVATE SECTOR EUROBONDS

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	d not be found	#VALUE!	ld 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	#N/A The	#N/A The record could	#N/A The record could	d not be found	#VALUE!	ld not be found	#N/A The record could not be found
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	45.20	47.20	45.20	43.15	45.26	1.99	4.85

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	-	-0.59	-0.63	-0.63	-0.64	-0.71	-0.75	-0.68	-0.58	-0.35	0.23
U.S.A	-	0.02	0.04	--	0.07	0.15	0.31	0.83	1.30	1.65	2.36
U.K	-	0.05	0.05	--	-0.01	0.05	0.14	0.35	0.56	0.78	1.31
Japan	-	-0.09	-0.10	-0.11	-0.11	-0.14	-0.13	-0.09	-0.02	0.08	0.63

Libor	USD	EUR	JPY	GBP
1 Months	0.11	-0.58	-0.08	0.05
2 Months	0.14	-0.55	-0.06	0.06
3 Months	0.19	-0.54	-0.07	0.08
6 Months	0.20	-0.52	-0.05	0.11
1 Year	0.28	-0.49	0.05	0.16

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.19	1.1893
British Sterling Pound	1.38	1.3796
Japanese Yen	108.54	108.5700
Gold	1739.70	1740.21



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