



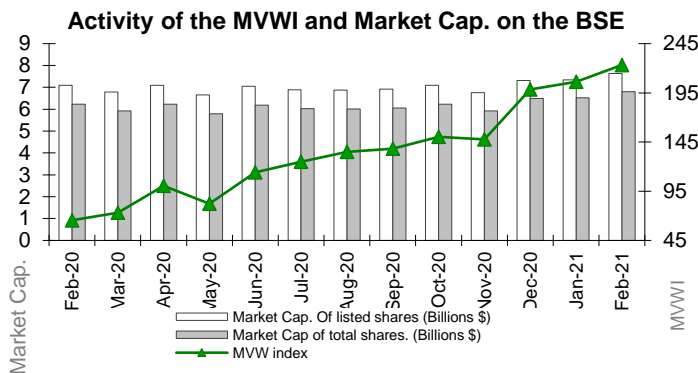
THE CMA MARKET VALUE WEIGHTED INDEX

MONTHLY BRIEF

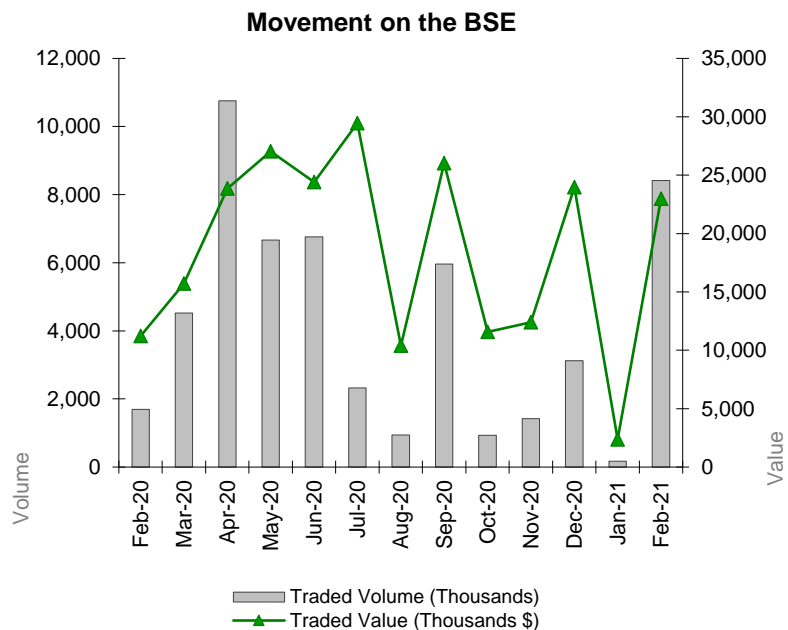
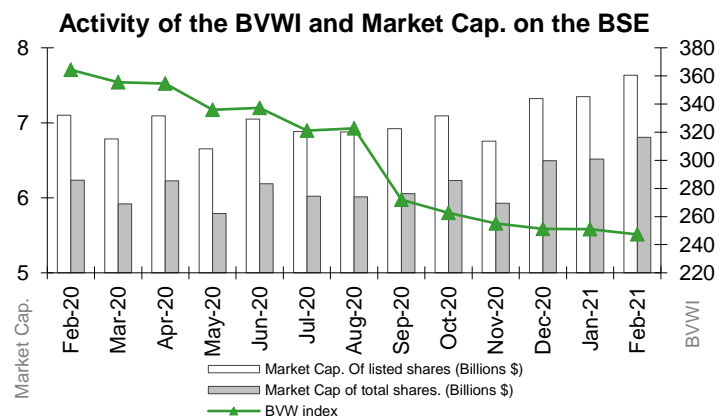
Closing Prices

The CMA Market Value Weighted Index (BDLSI: Reuters Ticker) closing price for the month of February 2021 was **223.32** versus **206.37** in January 2021 (8.22%). The YoY closing change for the months of February showed an increase of 240.86% from 2020 to 2021.

The CMA Banks Value Weighted Index (BDLSI1: Reuters Ticker) closing price for the month of February 2021 was **247.28** versus **251.09** in January 2021 (-1.52%). The YoY closing change for the months of February showed a decrease of 32.12% from 2020 to 2021.



MONTH	CMA Market Value Weighted Index	% Change	Banks Value Weighted Index	% Change
Feb-20	65.52	-6.69%	364.32	-16.27%
Mar-20	73.14	11.64%	355.44	-2.44%
Apr-20	100.67	42.43%	354.69	-0.21%
May-20	82.17	-18.38%	335.91	-5.29%
Jun-20	114.28	39.07%	337.29	0.41%
Jul-20	124.95	9.34%	321.08	-4.81%
Aug-20	135.09	8.11%	322.72	0.51%
Sep-20	138.18	2.29%	272.01	-15.71%
Oct-20	150.33	8.79%	262.52	-3.49%
Nov-20	147.74	-1.72%	255.07	-2.84%
Dec-20	198.43	34.31%	251.21	-1.51%
Jan-21	206.37	4.00%	251.09	-0.05%
Feb-21	223.32	8.22%	247.28	-1.52%

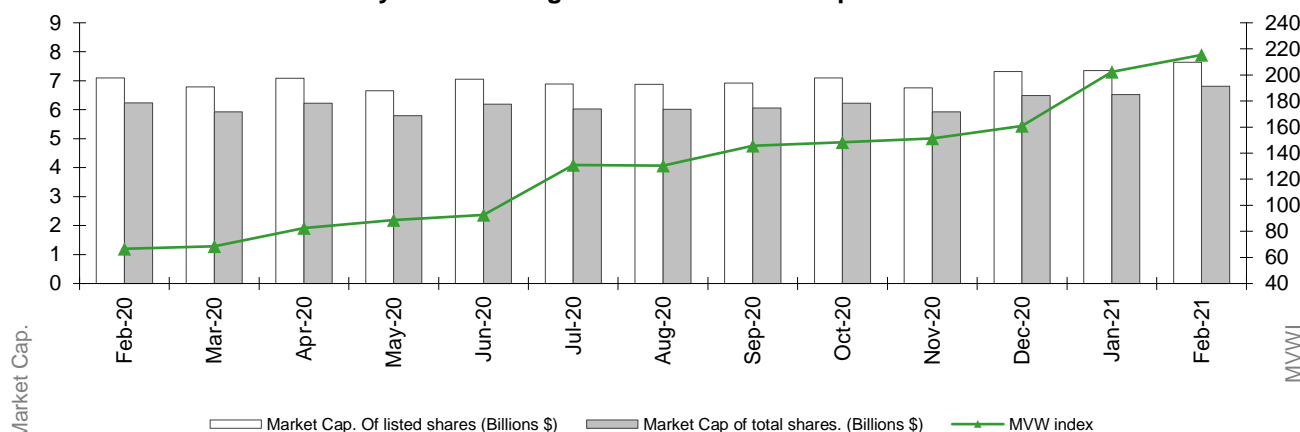




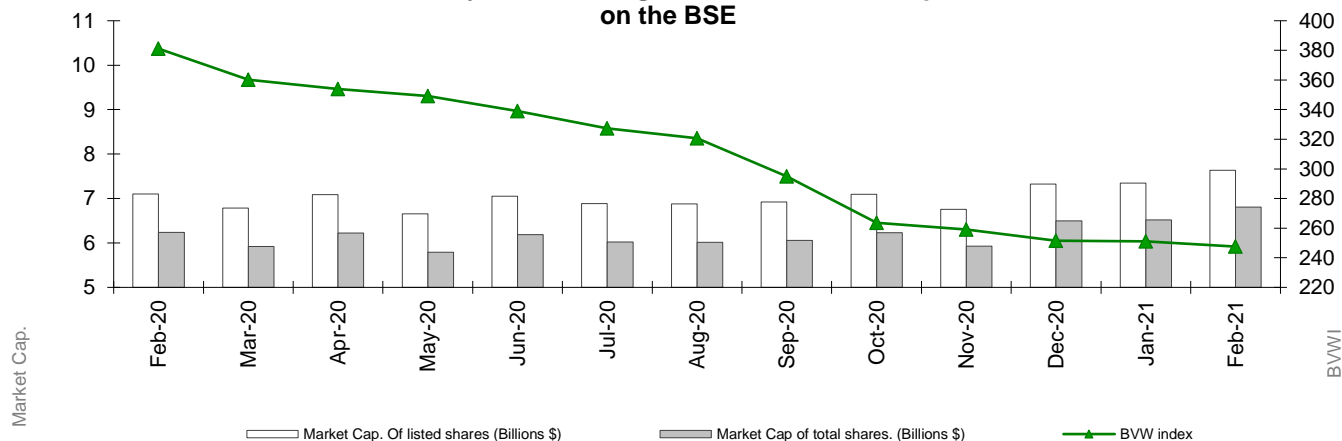
Average Prices

- The average CMA Market Value Weighted Index indicated an increase of **6.44%** throughout the month of February 2021 to reach **215.37** up from an average of **202.34** in January 2021.
- The average CMA Banks Value Weighted Index decreased by **-1.45%** to reach **247.53** by the end of February 2021 vs. an average of **251.17** in January 2021.
- In the month of February 2021, the MVWI's High was **223.32** and Low **205.58**.
- In the month of February 2021, the BVWI's High was **251.12** and Low **245.70**.
- The Total number of listed securities on the Beirut Stock Exchange is: **26**;

Activity of the Average MVWI and Market Cap. on the BSE



Activity of the Average BVWI and Market Cap. on the BSE





BEIRUT STOCK EXCHANGE

February 2021 BRIEF

The month of February 2021 showed an increase in trading activity when compared to January 2021, whereby the total traded volume rose by 4,826.34% to reach **8,410,942** of traded shares in comparison to **170,734** of traded shares. Moreover, the Value of traded shares increased by 867.65% to settle at around **\$22.971** Million versus **\$2.374** Million in January 2021.

GAINERS AND LOSERS

The stock with the highest increase in price in February 2021 was *Bank Audi* with an increase of 25.62% followed by *Solidere A* (6.28%). As for the market losers, *Byblos Bank Pref. Class 2008* was the worst performer for the month of February 2021 with a price drop of 18.60%, followed by *HOLCIM Liban* (-3.70%).

MOST ACTIVE SHARES

Among the most active securities by Volume in February 2021 was *Bank Audi*, which comprised of 86.94% of total trading activity on the BSE, where **7,312,523 shares** traded in total (**\$9,726,558 of value traded**). The second most active security by volume was *Solidere A* (**425,021**) with 5.05% of the traded volume (**\$8,178,651 of value traded**).

NUMBER OF TRANSACTIONS

The total number of transactions incurred on the Beirut Stock Exchange increased in the month of February 2021 by 192.91% to **413** transactions up from **141** in the month of January 2021.

MARKET CAPITALIZATION

The Full Market Capitalization increased by 3.95% and settled at **\$7,636,274,912** V/S **\$7,346,307,412** in the previous month. In addition, the free float market capitalization increased by 4.45% for the month of February 2021 to reach **\$6,808** million up from **\$6,518** million in the month of January 2021.



GLOBAL DEPOSITORY RECEIPTS (GDRs)

All GDRs are no longer priced on the market.

LEBANESE PUBLIC SECTOR EUROBONDS

The total outstanding amount of Lebanese Public Sector Eurobonds by the end of February 2021 reached **\$31,314** million versus **\$31,314** million compared to January 2021. The Next Eurobond Maturity is on 12-04-2021 with an issue amount of \$2,092.47 million.

The details of the Eurobonds that will mature in the year 2021 are available in the table below:

EUROBOND MATURITY	OUTSTANDING AMOUNT (IN MIL USD)	MID. PRICE	YIELD%	SPREAD 3 MONTH US TREASURY
12-04-2021	\$2,092.47	13.00	6177.52	0.00
GRAND TOTAL	\$2,092.47			



CERTIFICATES OF DEPOSIT OF BANKS AND LEBANESE FINANCIAL INSTITUTIONS IN MULTIPLE CURRENCIES (CDs)

Total Domestic Certificates of Deposit issued by banks and Lebanese financial institutions amounted to **\$8,979,034.83** at the end of December 2020 (Q4-2020) versus **\$10,195,202.32** in September 2020 (Q3-2020).

The details of the listed CDs/Notes/Bonds of banks and Lebanese Financial Institutions in multiple currencies are available in the table below:

MATURITY	OUTSTANDING AMOUNT (IN MIL USD)	TYPE	MID. PRICE	YIELD%	SPREAD
BANK BYBLOS S.A.L/21-06- 2021	USD 300	Note	-	-	-
BLOM BANK S.A.L/04-05- 2023	USD 300	Certificate	-	-	-
Bank Audi S.A.L/16-10-2023	USD 350	Bond	45.2	42.353	44.410



PREFERRED AND PRIORITY SHARES LISTED

COMPANIES LISTED	STOCK CATEGORY	PRICE OF STOCK	VOLUME (IN THOUSANDS)	VALUE (IN MILLIONS \$)
Bank of Beirut	H	\$25.00	5,400	135
	I	\$25.00	5,000	125
	J	\$25.00	3,000	75
	K	\$25.00	4,000	100
Bank Bemo	Preferred 2013	\$50.00	350	18
Bank Audi	H	\$69.90	750	52
	I	\$44.90	2,500	112
	J	\$42.04	2,750	116
BLC	D	\$94.00	750	71
	H	\$94.00	264	25
Byblos Bank	2008	\$35.00	2,000	70
	2009	\$39.55	2,000	79
TOTAL				\$ 977

The total number of preferred shares listed on the Beirut Stock Exchange by the end of February 2021 is **12**.

The Market Value of Preferred and Priority Shares Listed is 12.80% by the end of February 2021 versus 13.53% by the end of January 2021 in contrast to the Market Capitalization of Listed Shares.