هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

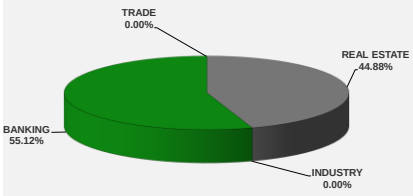
DAILY REPORT
Prices and Indices
as at the closing of
13-Dec-21

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	2810.00	100.00			2810.00	USD	34,187	954,252	28.10	26.50	28.80	26.21	27.22
SOLIDERE B	65.00	1819.35	65.00			1819.35	USD	9,799	273,978	27.99	25.01	28.00	25.01	26.84
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	15.68		0.26		15.68	USD	-	-	59.50	-	-	-	59.50
BANQUE AUDI	399.75	919.42	399.75			919.42	USD	2,030	4,669	2.30	2.30	2.30	2.30	2.40
BANQUE AUDI GDR	119.64	269.19				269.19	USD	-	-	2.25	-	-	-	2.25
BANQUE AUDI PREFERRED "H"	0.75	55.50		0.75	100.00	55.50	USD	-	-	74.00	-	-	-	74.00
BANQUE AUDI PREFERRED "I"	2.50	109.75		2.50	100.00	109.75	USD	-	-	43.90	-	-	-	43.90
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 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	480.69	565.52			480.69	USD	35,000	29,750	0.85	0.85	0.85	0.85	0.84
BYBLOS BANK GDR	1.31	45.82				45.82	USD	-	-	35.00	-	-	-	35.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	69.98		2.00	100.00	69.98	USD	-	-	34.99	-	-	-	34.99
BYBLOS BANK PREFERRED SHARES 2009	2.00	75.98		2.00	96.00	75.98	USD	-	-	37.99	-	-	-	37.99
BEMO Bank	51.40	56.54	62.00			68.20	USD	-	-	1.10	-	-	-	1.10
BEMO PREFERRED 2013	0.35	17.50		0.35	100.00	17.50	USD	-	-	50.00	-	-	-	50.00
BLOM BANK GDR	73.90	260.11				260.11	USD	12,999	45,796	3.52	3.60	3.60	3.50	3.90
BLOM BANK	215.00	741.75	215.00			741.75	USD	4,000	13,800	3.45	3.45	3.45	3.45	3.50
RASAMNY-YOUNIS MOTORS CO	10.92	38.22	27.30			95.55	USD	-	-	3.50	-	-	-	3.50
HOLCIM Liban	19.52	385.44	19.52			385.44	USD	-	-	19.75	-	-	-	19.75
STE DES CIMENTS BLANCS N	9.00	49.50	3.00			16.50	USD	-	-	5.50	-	-	-	5.50
TOTAL EXECUTED	**1,756.30**	**9,377.77**	**1,660.25**			**10,007.35**		**98,015**	**$1,322,245**					
Official USD Closing	1507.5													

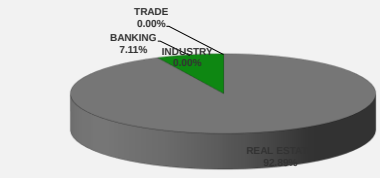
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	record could nc	record could nc	record could not be found
BYBLOS BANK	1.31	record could nc	record could nc	record could not be found
AUDI BANK	116.24	record could nc	record could nc	record could not be found

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	434.73	406.03	7.07%
NUMBER OF TRANSACTIONS	42		

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

13-Dec-21

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID$	ASK$	MID. P	YIELD	SPREAD 3 MONTH US TREASURY	DURATION	CONVEXITY
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	11.250	11.275	11.250	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	11.250	11.750	11.250	1753.086	1813.567	0.052	0.010
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	11.250	13.250	11.250	579.844	580.185	0.217	0.077
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	11.250	13.250	11.250	331.970	380.364	0.436	0.280
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	11.250	12.250	11.250	225.448	257.993	0.691	0.640
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	11.250	11.750	11.250	118.181	117.579	1.486	2.680
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	11.250	12.250	11.250	92.019	90.858	1.992	4.654
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	11.177	12.410	11.177	89.351	88.348	2.069	5.003
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	11.033	12.165	11.033	82.318	81.291	2.283	6.026
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	11.250	13.250	11.250	73.466	72.464	2.585	7.640
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	11.250	12.250	11.250	49.387	48.122	3.987	17.504
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	11.250	12.250	11.250	46.046	44.799	4.303	20.274
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	11.250	13.250	11.250	40.265	39.002	4.993	27.020
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	11.250	12.250	11.250	38.105	36.689	5.280	30.100
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	11.250	12.250	11.250	34.398	32.968	5.892	37.235
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	11.250	12.250	11.250	31.611	30.183	6.447	44.360
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	11.250	12.250	11.250	29.459	28.032	6.948	51.320
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	11.025	11.907	11.025	28.792	27.369	7.183	54.740
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	11.250	12.250	11.250	24.779	23.291	8.341	73.290
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	11.250	12.250	11.250	23.257	21.765	8.916	83.490
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	10.894	13.048	10.894	22.790	21.318	9.264	89.997
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	11.250	12.250	11.250	20.072	18.581	10.400	112.900
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	11.250	12.250	11.250	18.384	16.893	11.396	135.110
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	11.250	12.250	11.250	16.706	15.215	12.587	164.250
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	11.250	12.250	11.250	16.376	14.443	12.850	171.074
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	11.250	12.250	11.250	14.830	12.910	14.238	209.364
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 DEBT

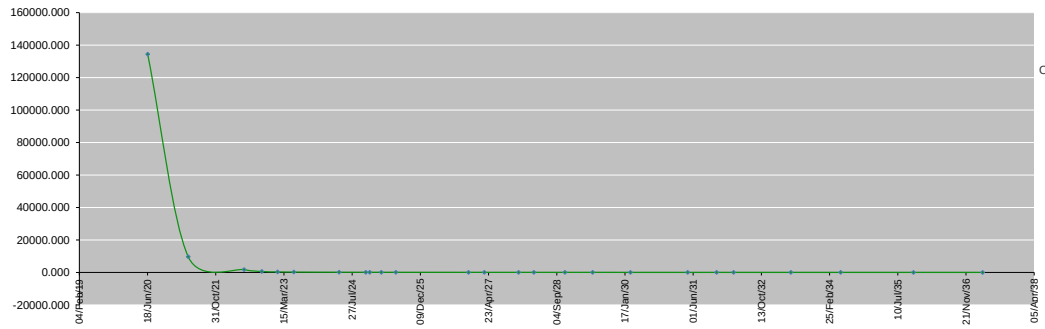
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID $	Ask $	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	45.38	47.38	45.38	56.37	59.63	1.45	2.59

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	-	-0.84	-0.75	-0.74	-0.73	-0.69	-0.72	-0.58	-0.48	-0.35	-0.04
U.S.A	-	0.06	0.12	--	0.27	0.67	0.99	1.25	1.42	1.48	1.86
U.K	-	0.10	0.10	--	0.21	0.42	0.47	0.54	0.53	0.73	0.86
Japan	-	-0.11	-0.09	-0.09	-0.11	-0.10	-0.11	-0.09	-0.09	0.06	0.67

Libor	USD	EUR	JPY	GBP
1 Months	0.11	-0.68	-0.06	0.06
2 Months	0.15	-0.62	-0.05	0.06
3 Months	0.20	-0.61	-0.07	0.08
6 Months	0.29	-0.56	-0.06	0.27
1 Year	0.51	-0.49	0.05	0.63

Spot Rates	Bid	Ask
Lebanese Pound	1505.70	1518.70
Euro	1.13	1.1278
British Sterling Pound	1.33	1.3256
Japanese Yen	113.63	113.6500
Gold	1787.36	1787.87

Lebanese Republic USD Eurobonds Yield Curve



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