هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

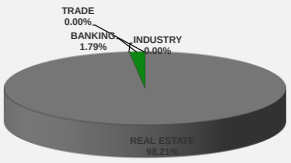
DAILY REPORT
Prices and Indices
as at the closing of
16-May-22

LISTED COMPANIES	LISTED SHARES (MM)	LISTED 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	3,927.00	100.00			3,927.00	USD	26,289	1,027,159	39.27	38.90	39.45	38.50	38.74
SOLIDERE B	65.00	2,560.35	65.00			2,560.35	USD	1,155	45,430	39.39	38.15	39.50	38.15	38.46
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PREF. "E"	0.26	15.68		0.26		15.68	USD	-	-	59.50	-	-	-	59.50
BANQUE AUDI	588.54	1,006.40	588.54			1,006.40	USD	-	-	1.71	-	-	-	1.71
BANQUE AUDI GDR	119.64	215.35	119.64			215.35	USD	-	-	1.80	-	-	-	1.80
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	107.25		2.50	100.00	107.25	USD	-	-	42.90	-	-	-	42.90
BANQUE AUDI PREFERRED "J"	2.75	115.61		2.75	100.00	115.61	USD	-	-	42.04	-	-	-	42.04
BANK OF BEIRUT	25.56	454.97	61.00			1,085.75	USD	-	-	17.80	-	-	-	17.80
BANK OF BEIRUT PRIORITY	0.00	-		3.57	0.00	74.97	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	429.79	565.52			429.79	USD	-	-	0.76	-	-	-	0.76
BYBLOS BANK GDR	1.31	26.18	1.31			26.18	USD	-	-	20.00	-	-	-	20.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	60.00		2.00	100.00	60.00	USD	-	-	30.00	-	-	-	30.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	75.96		2.00	96.00	75.96	USD	-	-	37.98	-	-	-	37.98
BEMO Bank	77.50	85.25	77.50			85.25	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	206.91	73.90			206.91	USD	500	1,400	2.80	2.80	2.80	2.80	2.85
BLOM BANK	215.00	612.75	215.00			612.75	USD	-	-	2.85	-	-	-	2.85
RASAMNY-YOUNIS MOTORS CO	10.92	38.22	27.30			95.55	USD	-	-	3.50	-	-	-	3.50
HOLCIM Liban	19.52	458.63	19.52			458.63	USD	-	-	23.50	-	-	-	23.50
STE DES CIMENTS BLANCS N	9.00	56.34	9.00			56.34	USD	-	-	6.26	-	-	-	6.26
TOTAL EXECUTED	**1,971.19**	**$ 11,071.33**	**2,137.21**	**32.33**		**$ 11,967.36**		**27,944**	**$1,073,989**					
Official USD Closing	1507.5													

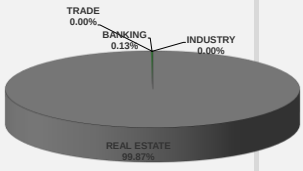
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	record could nc	record could no	record could not be found
BYBLOS BANK	1.31	record could nc	record could no	record could not be found
AUDI BANK	116.24	record could nc	record could no	record could not be found

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	923.35	891.95	3.52%
NUMBER OF TRANSACTIONS	20		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE $



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CAPITAL MARKETS AUTHORITY
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

16-May-22

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID$	ASK$	MID. P	YIELD	SPREAD 3 MONTH US TREASURY	DURATION	CONVEXITY
Lebanon / 9-03-2020	USD	1,200.00	1,200.00	6.375	100.000							
Lebanon / 12-04-2020	USD	700.00	700.00	5.800	100.000							
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	10.250	15.250	10.250	35024.391	36444.558	0.003	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	10.250	15.250	10.250	2317.791	3811.271	0.048	0.005
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	10.250	15.250	10.250	837.933	738.491	0.156	0.040
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	10.250	15.250	10.250	409.418	543.503	0.373	0.210
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	10.250	15.250	10.250	161.089	158.368	1.130	1.610
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	10.250	15.250	10.250	117.696	114.812	1.620	3.156
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	10.250	15.250	10.250	113.070	110.158	1.695	3.438
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	9.515	11.460	9.515	105.693	102.717	1.846	4.022
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	10.250	15.250	10.250	89.951	87.095	2.192	5.590
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	10.250	15.250	10.250	57.242	54.374	3.604	14.424
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	10.250	15.250	10.250	52.974	50.096	3.919	16.947
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	10.250	15.250	10.250	45.735	42.866	4.591	22.980
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	10.250	15.250	10.250	38.572	35.639	5.506	32.668
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	10.250	15.250	10.250	43.077	40.200	4.895	26.010
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	10.250	15.250	10.250	35.232	32.305	6.062	39.360
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	10.250	15.250	10.250	32.682	29.758	6.563	45.930
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	10.466	10.753	10.466	31.254	28.289	6.728	48.174
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	10.250	15.250	10.250	27.214	24.297	7.955	66.830
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	10.250	15.250	10.250	25.459	22.546	8.530	76.580
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	9.829	10.838	9.829	25.002	22.074	8.775	80.916
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	10.250	15.250	10.250	21.824	18.911	10.014	104.840
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	10.250	15.250	10.250	19.917	17.004	11.010	126.280
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	10.250	15.250	10.250	17.666	14.318	12.464	161.128
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	10.250	11.250	10.250	18.035	15.121	12.122	152.520
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	10.250	15.250	10.250	15.946	13.032	13.852	198.348
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 DEBT

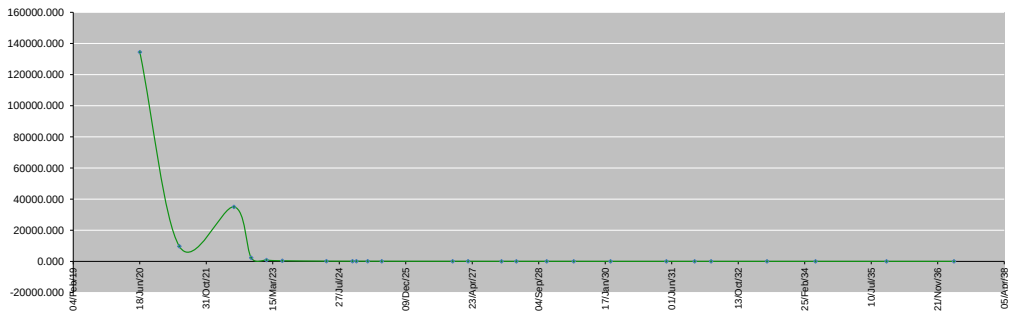
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID $	Ask $	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	43.00	45.00	43.00	75.96	80.51	1.10	1.52

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	-0.33	-0.31	-0.20	0.16	0.34	0.65	0.78	1.00	1.17
U.S.A	-	1.01	1.45	--	1.99	2.59	2.79	2.87	2.93	2.92	3.09
U.K	-	0.99	1.26	--	1.21	1.28	1.30	1.41	1.61	1.78	2.04
Japan	-	-0.13	-0.10	-0.09	-0.08	-0.06	-0.04	0.02	0.15	0.25	1.01

Libor	USD	EUR	JPY	GBP
1 Months	0.89	0.00	-0.06	0.97
2 Months	0.00	0.00	0.00	0.00
3 Months	1.44	0.00	-0.02	1.26
6 Months	2.00	0.00	0.03	1.67
1 Year	2.65	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	1505.70	1518.70
Euro	1.04	1.0439
British Sterling Pound	1.23	1.2270
Japanese Yen	129.31	129.3200
Gold	1806.10	1807.10

Lebanese Republic USD Eurobonds Yield Curve



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