

LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	5,405.00	100.00			5,405.00	USD	8,753	473,144	54.05	54.05	54.45	54.00	54.50
SOLIDERE B	65.00	3,516.50	65.00			3,516.50	USD	3,836	207,554	54.10	54.00	54.50	54.00	54.30
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PRAF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PRAF. "E"	0.26	15.68		0.26		15.68	USD	-	-	59.50	-	-	-	59.50
BANQUE AUDI	588.54	853.38	588.54			853.38	USD	-	-	1.45	-	-	-	1.45
BANQUE AUDI GDR	119.64	167.50	119.64			167.49	USD	-	-	1.40	-	-	-	1.40
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	115.50		2.75	100.00	115.50	USD	-	-	42.00	-	-	-	42.00
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	339.31	565.52			339.31	USD	-	-	0.60	-	-	-	0.60
BYBLOS BANK GDR	1.31	26.18	1.31			26.18	USD	-	-	20.00	-	-	-	20.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	54.00		2.00	100.00	54.00	USD	-	-	27.00	-	-	-	27.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	75.96		2.00	96.00	75.96	USD	-	-	37.98	-	-	-	37.98
BEMO Bank	77.50	93.00	77.50			93.00	USD	-	-	1.20	-	-	-	1.20
BEMO PREFERRED 2013	0.35	17.50		0.35	100.00	17.50	USD	-	-	50.00	-	-	-	50.00
BLOM BANK GDR	73.90	184.74	73.90			184.74	USD	-	-	2.50	-	-	-	2.50
BLOM BANK	215.00	653.60	215.00			653.60	USD	-	-	3.04	-	-	-	3.04
HOLCIM Liban	19.52	605.00	19.52			605.00	USD	-	-	31.00	-	-	-	31.00
STE DES CIMENTS BLANCS N	9.00	103.50	9.00			103.50	USD	-	-	11.50	-	-	-	11.50
<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>13,389.75</b>	<b>2,109.91</b>	<b>32.33</b>		<b>14,228.45</b>		<b>12,589.00</b>	<b>680,698.00</b>					
Official USD Closing	1507.5													

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$	STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
BLOM BANK	73.90	record could not be found	record could not be found	record could not be found	MARKET VALUE WEIGHTED INDEX	1731.02	1753.38	-1.28%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	12		
AUDI BANK	116.24	record could not be found	record could not be found	record could not be found				

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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(Source: Thomson Reuters Eikon)

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASKS	MID. P	SPREAD 3 MONTH US		DURATION	CONVEXITY
									YIELD	TREASURY		
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	6.000	7.500	6.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.000	7.500	6.000	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.000	7.500	6.000	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.000	7.500	6.000	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	5.875	7.375	5.875	13732.522	14144.155	0.008	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.000	7.500	6.000	3503.106	3615.196	0.030	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	7.375	5.875	370.186	425.845	0.496	0.340
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	7.375	5.875	223.995	219.705	0.919	1.067
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.500	7.000	5.500	218.097	213.673	0.972	1.185
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.625	7.125	5.625	184.992	180.519	1.174	1.693
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.750	7.250	5.750	154.753	150.665	1.440	2.490
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.750	7.250	5.750	87.101	83.012	2.795	8.799
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.750	7.250	5.750	79.378	75.639	3.103	10.753
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.750	7.250	5.750	66.794	63.018	3.761	15.570
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.750	7.250	5.750	54.942	51.163	4.664	23.599
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.500	7.000	5.500	63.438	59.688	4.045	17.920
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.750	7.250	5.750	49.610	45.896	5.213	29.280
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.375	6.875	5.375	46.814	43.099	5.685	34.640
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.750	7.250	5.750	43.892	39.543	5.952	37.893
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	7.375	5.875	36.983	33.277	7.100	53.430
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.625	7.125	5.625	34.967	31.368	7.655	61.880
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.780	7.295	5.780	33.234	29.649	8.004	67.518
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.625	7.125	5.625	29.611	26.009	9.133	87.410
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.625	7.125	5.625	26.852	23.251	10.125	107.010
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	7.375	5.875	23.262	19.406	11.592	139.601
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.625	7.125	5.625	24.162	20.562	11.313	133.050
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.625	7.125	5.625	21.216	17.619	12.960	173.849
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>28,382.469</b>	<b>31,314.13</b>									

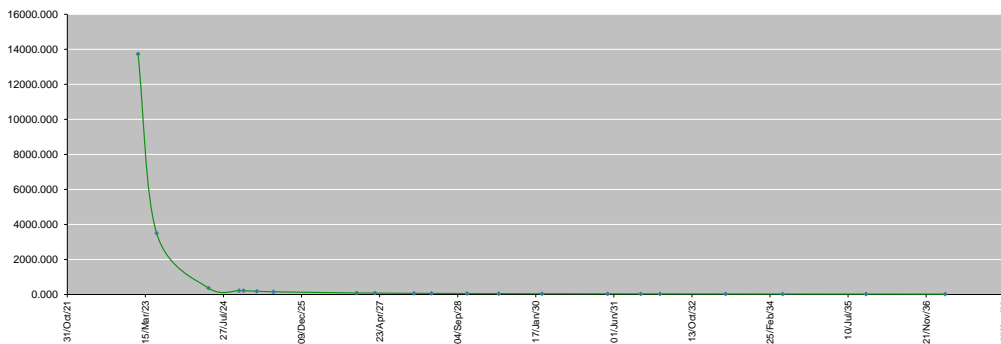
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

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	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	1.80	2.11	2.21	2.36	2.19	2.07	1.97	1.93	1.95	1.65	
U.S.A	-	4.42	4.80	--	4.79	4.38	4.09	3.78	3.71	3.59	3.54	
U.K	-	3.31	3.96	--	3.28	3.50	3.35	3.32	3.35	3.26	3.67	
Japan	-	-0.15	-0.15	-0.09	-0.08	-0.01	0.01	0.13	0.22	0.25	1.42	

Libor					Spot Rates		
	USD	EUR	JPY	GBP		Bid	Ask
1 Months	4.27	0.00	-0.06	3.41	Lebanese Pound	1505.50	1518.50
2 Months	0.00	0.00	0.00	0.00	Euro	1.05	1.0542
3 Months	4.73	0.00	-0.05	3.76	British Sterling Pound	1.23	1.2290
6 Months	5.14	0.00	0.04	4.27	Japanese Yen	137.56	137.5900
1 Year	5.50	0.00	0.00	0.00	Gold	1786.22	1786.73

Lebanese Republic USD Eurobonds Yield Curve



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