هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

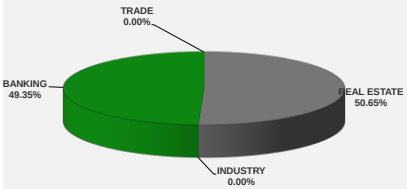
DAILY REPORT
Prices and Indices
as at the closing of
3-Jan-23

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	5,955.00	100.00			5,955.00	USD	6,230	370,853	59.55	57.70	59.95	57.70	60.90
SOLIDERE B	65.00	3,786.25	65.00			3,786.25	USD	4,033	234,974	58.25	56.50	58.30	56.50	60.35
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	906.35	588.54			906.35	USD	-	-	1.54	-	-	-	1.54
BANQUE AUDI GDR	119.64	167.50	119.64			167.49	USD	10,000	14,000	1.40	1.40	1.40	1.40	1.39
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	383.40	61.00			914.96	USD	-	-	15.00	-	-	-	15.00
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	424.14	565.52			424.14	USD	-	-	0.75	-	-	-	0.75
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	203.21	73.90			203.21	USD	-	-	2.75	-	-	-	2.75
BLOM BANK	215.00	571.90	215.00			571.90	USD	-	-	2.66	-	-	-	2.66
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
TOTAL EXECUTED	**1,960.27**	**14,212.50**	**2,109.91**	**32.33**		**14,951.98**		**20,263.00**	**619,827.00**					
Official USD Closing	1507.5													

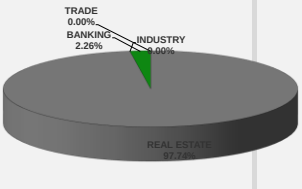
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	record could nc	record could no	record could not be found
BYBLOS BANK	1.31	record could nc	record could no	record could not be found
AUDI BANK	116.24	record could nc	record could no	record could not be found

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	2059.77	2175.04	-5.30%
NUMBER OF TRANSACTIONS	11		

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

3-Jan-23

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	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	6.000	7.000	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	7.000	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	7.000	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	7.000	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	6.000	7.000	6.000	25636.363	27038.395	0.004	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.000	7.000	6.000	4000.000	4154.484	0.025	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.000	7.000	6.000	391.532	449.201	0.452	0.280
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.000	7.000	6.000	231.288	227.401	0.868	0.958
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.000	7.000	6.000	217.542	213.438	0.935	1.102
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.000	7.000	6.000	185.733	181.400	1.131	1.579
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.000	7.000	6.000	156.294	152.078	1.390	2.330
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.000	7.000	6.000	87.012	82.892	2.742	8.483
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.000	7.000	6.000	79.199	75.345	3.049	10.401
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.000	7.000	6.000	66.507	62.599	3.707	15.150
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.000	7.000	6.000	54.601	50.679	4.609	23.071
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.000	7.000	6.000	62.016	58.128	4.006	17.590
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.000	7.000	6.000	49.260	45.373	5.159	28.690
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.000	7.000	6.000	45.268	41.378	5.655	34.290
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.000	7.000	6.000	43.542	39.169	5.898	37.219
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.000	7.000	6.000	36.952	33.062	7.037	52.510
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.000	7.000	6.000	34.351	30.530	7.608	61.150
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.512	6.693	5.512	34.053	30.309	7.919	66.118
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.000	7.000	6.000	29.066	25.245	9.086	86.540
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.000	7.000	6.000	26.348	22.526	10.079	106.050
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.000	7.000	6.000	23.185	18.987	11.529	138.091
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.000	7.000	6.000	23.700	19.875	11.266	131.980
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.000	7.000	6.000	20.802	16.979	12.914	172.627
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

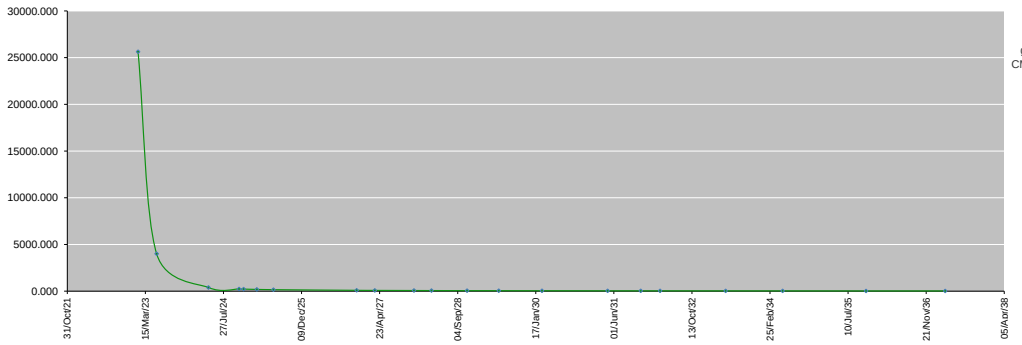
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID $	Ask $	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64

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	-	2.00	2.26	2.58	2.80	2.67	2.55	2.43	2.38	2.39	2.23
U.S.A	-	4.41	4.75	--	4.70	4.36	4.14	3.90	3.85	3.76	3.87
U.K	-	3.31	4.01	--	3.22	3.51	3.47	3.57	3.61	3.59	3.88
Japan	-	-0.16	-0.12	-0.10	0.02	0.04	0.07	0.23	0.46	0.42	1.61

Libor	USD	EUR	JPY	GBP
1 Months	4.39	0.00	-0.06	3.47
2 Months	0.00	0.00	0.00	0.00
3 Months	4.77	0.00	-0.03	3.87
6 Months	5.14	0.00	0.07	4.37
1 Year	5.48	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.05	1.0530
British Sterling Pound	1.19	1.1935
Japanese Yen	130.88	130.8900
Gold	1832.00	1832.60

Lebanese Republic USD Eurobonds Yield Curve



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