

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	6,455.00	100.00			6,455.00	USD	34,009	2,189,884	64.55	64.35	65.00	64.30	64.50
SOLIDERE B	65.00	4,166.50	65.00			4,166.50	USD	16,596	1,051,124	64.10	63.05	64.60	63.05	64.00
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	918.12	588.54			918.12	USD	-	-	1.56	-	-	-	1.56
BANQUE AUDI GDR	119.64	166.30	119.64			166.30	USD	-	-	1.39	-	-	-	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	395.86	565.52			395.86	USD	-	-	0.70	-	-	-	0.70
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	89.13	77.50			89.13	USD	-	-	1.15	-	-	-	1.15
BEMO PREFERRED 2013	0.35	17.50		0.35	100.00	17.50	USD	-	-	50.00	-	-	-	50.00
BLOM BANK GDR	73.90	214.30	73.90			214.30	USD	-	-	2.90	-	-	-	2.90
BLOM BANK	215.00	537.50	215.00			537.50	USD	-	-	2.50	-	-	-	2.50
HOLCIM Liban	19.52	627.44	19.52			627.44	USD	-	-	32.15	-	-	-	32.15
STE DES CIMENTS BLANCS N	9.00	130.50	9.00			130.50	USD	-	-	14.50	-	-	-	14.50
<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>15,097.30</b>	<b>2,109.91</b>	<b>32.33</b>		<b>15,836.78</b>			<b>50,605.00</b>	<b>3,241,008.00</b>				
Official USD Closing		15,000												

LEBANESE GLOBAL DEPOSITORY 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	2445.72	2440.47	0.22%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	23		
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 AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	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	7.000	8.000	7.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	7.000	8.000	7.000	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	7.000	8.000	7.000	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	7.000	8.000	7.000	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	7.000	8.000	7.000	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	7.000	8.000	7.000	4689.076	4920.895	0.021	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	411.979	476.482	0.400	0.230
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	232.837	229.314	0.812	0.851
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.875	7.875	6.875	220.254	216.353	0.875	0.978
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.875	7.875	6.875	186.319	181.924	1.071	1.429
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.875	7.875	6.875	155.452	151.289	1.330	2.150
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.875	7.875	6.875	84.827	80.798	2.683	8.151
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.875	7.875	6.875	77.037	73.318	2.991	10.037
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.875	7.875	6.875	64.459	60.673	3.650	14.720
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.875	7.875	6.875	52.742	48.929	4.554	22.550
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.375	7.375	6.375	61.962	58.192	3.923	16.900
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.875	7.875	6.875	47.512	43.770	5.103	28.120
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.875	7.875	6.875	43.612	39.866	5.600	33.670
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.875	7.875	6.875	41.929	37.447	5.844	36.574
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.875	7.875	6.875	35.518	31.763	6.984	51.750
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.875	7.875	6.875	32.994	29.350	7.555	60.340
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.938	8.056	6.938	31.548	27.882	7.901	65.851
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.875	7.875	6.875	27.878	24.228	9.034	85.600
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.875	7.875	6.875	25.252	21.600	10.027	105.010
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.875	7.875	6.875	22.201	18.277	11.478	136.918
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.875	7.875	6.875	22.698	19.041	11.215	130.830
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.875	7.875	6.875	19.906	16.255	12.863	171.326
<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												

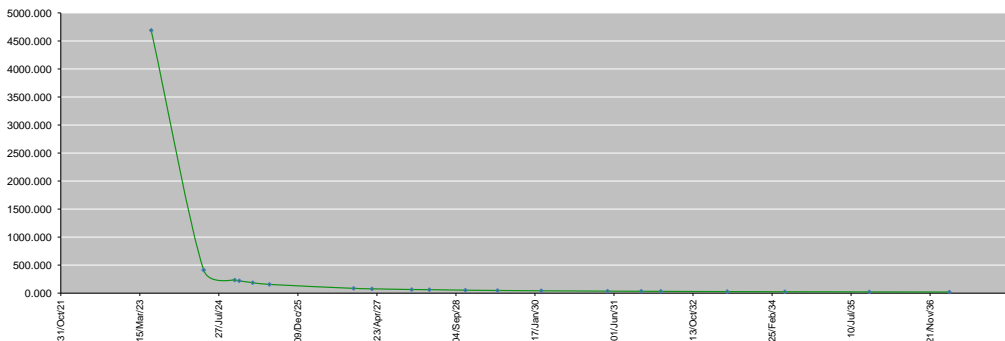
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.59	2.69	2.93	2.91	2.75	2.50	2.39	2.29	2.35	2.31
U.S.A	-	4.78	4.95	--	4.91	4.51	4.19	3.90	3.82	3.70	3.77
U.K	-	4.00	4.18	--	3.66	3.58	3.26	3.29	3.40	3.37	3.81
Japan	-	-0.18	-0.15	-0.08	-0.08	0.00	0.03	0.23	0.45	0.50	1.65

Libor	USD	EUR	JPY	GBP
1 Months	4.58	0.00	0.00	3.96
2 Months	0.00	0.00	0.00	0.00
3 Months	4.86	0.00	0.00	4.17
6 Months	5.15	0.00	0.00	4.48
1 Year	5.47	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	1502.00	1502.00
Euro	1.07	1.0712
British Sterling Pound	1.21	1.2120
Japanese Yen	130.89	130.9200
Gold	1862.97	1863.17

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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