

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	6,695.00	100.00			6,695.00	USD	1,725	115,526	66.95	65.15	67.00	65.15	66.45
SOLIDERE B	65.00	4,228.25	65.00			4,228.25	USD	104	6,765	65.05	65.05	65.05	65.05	65.45
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	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	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

TOTAL EXECUTED	1,960.27	15,427.33	2,109.91	32.33	16,166.81	1,829.00	122,291.00
Official USD Closing	15,000						

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	2586.18	2574.54	0.45%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS			
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.	BID\$	ASK\$	MID. P	YIELD	TREASURY	SPREAD 3 MONTH US	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	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	5088.146	5344.528		0.020	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	425.155	495.991		0.384	0.210
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	237.227	233.494		0.794	0.815
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	7.000	8.000	7.000	222.026	217.888		0.860	0.948
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	7.000	8.000	7.000	187.401	182.728		1.056	1.393
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	7.000	8.000	7.000	156.033	151.648		1.315	2.100
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	7.000	8.000	7.000	84.740	80.508		2.668	8.064
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	7.000	8.000	7.000	76.918	72.935		2.976	9.941
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	7.000	8.000	7.000	64.304	60.254		3.635	14.600
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	7.000	8.000	7.000	52.573	48.496		4.539	22.408
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	7.000	8.000	7.000	59.867	55.830		3.935	17.010
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	7.000	8.000	7.000	47.343	43.347		5.088	27.960
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	7.000	8.000	7.000	43.446	39.445		5.585	33.500
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	7.000	8.000	7.000	41.764	37.063		5.829	36.395
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	7.000	8.000	7.000	35.363	31.354		6.969	51.540
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	7.000	8.000	7.000	32.845	28.961		7.541	60.110
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.015	8.697	6.015	33.457	29.581		7.871	65.356
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	7.000	8.000	7.000	27.734	23.844		9.022	85.380
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	7.000	8.000	7.000	25.124	21.232		10.013	104.720
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	7.000	8.000	7.000	22.085	17.945		11.463	136.580
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	7.000	8.000	7.000	22.579	18.684		11.201	130.500
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	7.000	8.000	7.000	19.798	15.907		12.849	170.950
TOTAL PUBLIC SECTOR EUROBONDS		28,382.469	31,314.13										

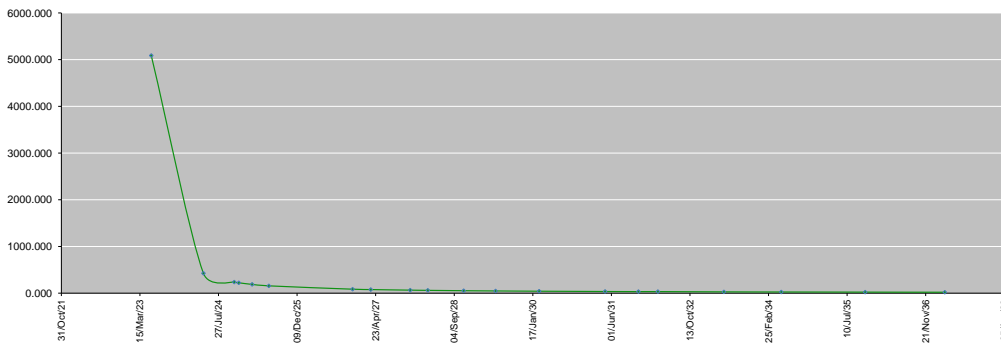
MATURITY	SIZE MM	TYPE	COUPON	ISSUE P.	BID \$	ASK \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Not Available											

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	-	2.69	2.97	3.02	2.98	2.92	2.71	2.58	2.48	2.52	2.45
U.S.A	-	4.85	5.03	--	5.04	4.69	4.35	4.11	4.03	3.90	3.95
U.K	-	3.99	4.14	--	3.90	3.84	3.44	3.45	3.58	3.55	3.96
Japan	-	-0.17	-0.15	-0.08	-0.08	-0.04	0.01	0.22	0.43	0.51	1.51

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	4.60	0.00	0.00	3.96	Lebanese Pound	15000.00	15020.00
2 Months	0.00	0.00	0.00	0.00	Euro	1.06	1.0634
3 Months	4.88	0.00	0.00	4.20	British Sterling Pound	1.19	1.1936
6 Months	5.18	0.00	0.00	4.54	Japanese Yen	134.98	135.0300
1 Year	5.56	0.00	0.00	0.00	Gold	1824.10	1824.70

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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