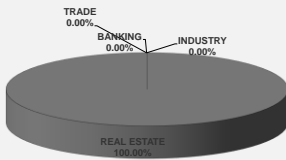


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	6,670.00	100.00			6,670.00	USD	62	4,135	66.70	66.70	66.70	66.70	67.85
SOLIDERE B	65.00	4,303.00	65.00			4,303.00	USD	230	15,226	66.20	66.20	66.20	66.20	65.05
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	15,477.08	2,109.91	32.33		16,216.56		292.00	19,361.00					
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	2609.16	2629.28	-0.77%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	3		
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 \$



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.
(Source: Thomson Reuters Eikon)

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	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	5142.857	5402.673	0.019	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	426.858	498.617	0.382	0.210
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	237.787	234.093	0.791	0.811
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	7.000	8.000	7.000	222.519	218.400	0.858	0.943
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	7.000	8.000	7.000	187.755	183.123	1.054	1.387
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	7.000	8.000	7.000	156.281	151.916	1.312	2.100
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	7.000	8.000	7.000	84.814	80.566	2.665	8.049
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	7.000	8.000	7.000	76.979	73.037	2.974	9.924
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	7.000	8.000	7.000	64.346	60.338	3.633	14.580
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	7.000	8.000	7.000	52.602	48.567	4.536	22.382
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	7.000	8.000	7.000	59.904	55.910	3.932	16.980
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	7.000	8.000	7.000	47.366	43.415	5.086	27.930
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	7.000	8.000	7.000	43.466	39.510	5.582	33.470
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	7.000	8.000	7.000	41.783	37.129	5.826	36.362
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	7.000	8.000	7.000	35.376	31.412	6.966	51.500
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	7.000	8.000	7.000	32.856	29.015	7.538	60.070
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.794	7.833	6.794	31.909	28.054	7.865	65.270
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	7.000	8.000	7.000	27.750	23.904	9.017	85.280
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	7.000	8.000	7.000	25.131	21.283	10.010	104.660
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	7.000	8.000	7.000	22.090	17.993	11.460	136.516
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	7.000	8.000	7.000	22.584	18.732	11.198	130.440
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	7.000	8.000	7.000	19.802	15.954	12.846	170.878
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											

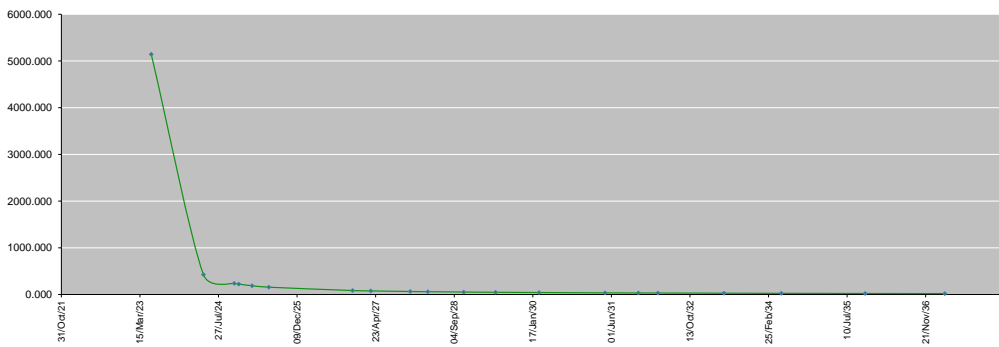
MATURITY	SIZE MM	TYPE	COUPON	ISSUE P.	BID \$	ASK \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64

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	-	2.71	2.98	3.05	3.08	2.93	2.71	2.57	2.46	2.49	2.43
U.S.A	-	4.82	5.03	--	5.04	4.67	4.37	4.10	4.01	3.88	3.92
U.K	-	4.03	4.27	--	3.99	3.91	3.52	3.54	3.64	3.58	3.98
Japan	-	-0.12	-0.15	-0.08	-0.07	-0.03	0.03	0.24	0.45	0.51	1.50

Libor	USD	EUR	JPY	GBP
1 Months	4.59	0.00	0.00	3.97
2 Months	0.00	0.00	0.00	0.00
3 Months	4.91	0.00	0.00	4.22
6 Months	5.24	0.00	0.00	4.54
1 Year	5.62	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0657
British Sterling Pound	1.21	1.2112
Japanese Yen	134.62	134.6300
Gold	1833.50	1834.50

Lebanese Republic USD Eurobonds Yield Curve



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website. (Source: Thomson Reuters Eikon)

Contact us by email: research@cma.gov.lb