

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	6,930.00	100.00			6,930.00	USD	2,365	162,354	69.30	68.00	70.00	67.15	67.60
SOLIDERE B	65.00	4,543.50	65.00			4,543.50	USD	1,048	73,239	69.90	67.15	69.95	67.15	67.30
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	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 CEMENTS BLANCS N	9.00	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

TOTAL EXECUTED	1,960.27	15,961.83	2,109.91	32.33	16,701.31	3,413.00	235,593.00
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	2850.90	2685.86	6.15%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	14		
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	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	6.875	7.875	6.875	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.875	7.875	6.875	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.875	7.875	6.875	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.875	7.875	6.875	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.875	7.875	6.875	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.875	7.875	6.875	5479.060	5758.718	0.018	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.875	7.875	6.875	438.771	516.173	0.372	0.200
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.875	7.875	6.875	242.411	238.663	0.778	0.785
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.875	7.875	6.875	226.681	222.515	0.845	0.916
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.875	7.875	6.875	190.945	186.210	1.040	1.352
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.875	7.875	6.875	158.687	154.277	1.298	2.050
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.875	7.875	6.875	85.799	81.482	2.649	7.952
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.875	7.875	6.875	77.839	73.840	2.957	9.816
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.875	7.875	6.875	65.020	60.953	3.615	14.450
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.875	7.875	6.875	53.118	49.025	4.518	22.213
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.875	7.875	6.875	60.517	56.464	3.915	16.840
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.875	7.875	6.875	47.817	43.781	5.068	27.740
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.875	7.875	6.875	43.870	39.828	5.565	33.260
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.875	7.875	6.875	42.167	37.433	5.808	36.142
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.875	7.875	6.875	35.689	31.639	6.948	51.240
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.875	7.875	6.875	33.141	29.233	7.520	59.780
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.930	9.000	5.930	33.696	29.777	7.863	65.239
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.875	7.875	6.875	27.983	24.069	8.998	84.930
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.875	7.875	6.875	25.338	21.422	9.991	104.280
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.875	7.875	6.875	22.268	18.133	11.442	136.076
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.875	7.875	6.875	22.767	18.846	11.179	130.010
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.875	7.875	6.875	19.960	16.043	12.827	170.384
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												

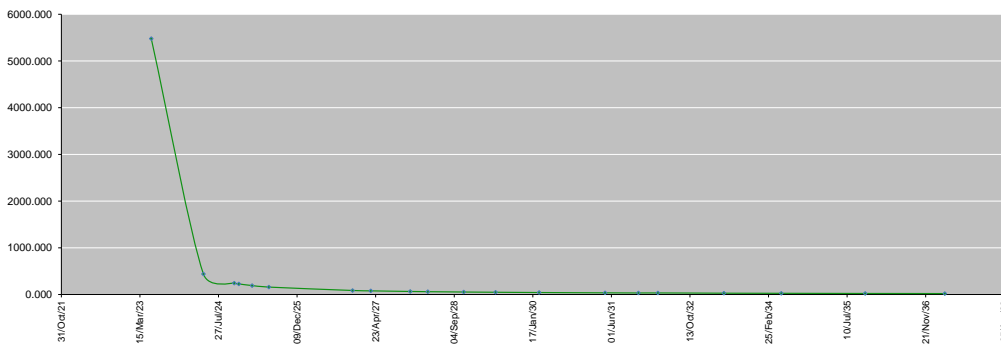
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.61	2.93	3.06	3.06	2.92	2.71	2.59	2.50	2.54	2.51
U.S.A	-	4.83	5.10	--	5.06	4.71	4.45	4.16	4.10	3.95	3.94
U.K	-	3.97	4.27	--	4.03	3.96	3.57	3.61	3.71	3.65	4.03
Japan	-	-0.14	-0.13	-0.09	-0.09	-0.02	0.02	0.25	0.45	0.50	1.46

Libor	USD	EUR	JPY	GBP
1 Months	4.60	0.00	0.00	3.97
2 Months	0.00	0.00	0.00	0.00
3 Months	4.93	0.00	0.00	4.25
6 Months	5.27	0.00	0.00	4.63
1 Year	5.62	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.06	1.0608
British Sterling Pound	1.20	1.2038
Japanese Yen	134.98	135.0100
Gold	1824.93	1825.10

Lebanese Republic USD Eurobonds Yield Curve



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