

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	6,975.00	100.00			6,975.00	USD	8,843	618,856	69.75	70.80	70.80	69.15	68.60
SOLIDERE B	65.00	4,423.25	65.00			4,423.25	USD	53	3,607	68.05	68.05	68.05	68.05	71.20
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
<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>15,886.58</b>	<b>2,109.91</b>	<b>32.33</b>		<b>16,626.06</b>		<b>8,896.00</b>	<b>622,463.00</b>					
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	2814.20	2858.97	-1.57%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	10		
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	5736.898	5892.752	0.017	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.875	7.875	6.875	440.566	519.192	0.370	0.200
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.875	7.875	6.875	244.747	239.696	0.769	0.768
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.875	7.875	6.875	228.733	223.393	0.836	0.897
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.875	7.875	6.875	192.414	186.796	1.030	1.329
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.875	7.875	6.875	159.710	154.646	1.288	2.020
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.875	7.875	6.875	86.102	81.505	2.638	7.892
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.875	7.875	6.875	78.089	73.873	2.946	9.748
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.875	7.875	6.875	65.195	60.947	3.605	14.360
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.875	7.875	6.875	53.235	48.988	4.508	22.110
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.875	7.875	6.875	60.688	56.448	3.904	16.750
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.875	7.875	6.875	47.912	43.782	5.057	27.630
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.875	7.875	6.875	43.950	39.823	5.554	33.130
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.875	7.875	6.875	42.241	37.328	5.797	36.010
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.875	7.875	6.875	35.702	31.609	6.945	51.200
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.875	7.875	6.875	33.187	29.234	7.509	59.610
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.887	8.247	6.887	31.819	27.861	7.858	65.158
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.875	7.875	6.875	28.015	24.064	8.987	84.730
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.875	7.875	6.875	25.365	21.414	9.981	104.050
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.875	7.875	6.875	22.288	18.122	11.431	135.818
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.875	7.875	6.875	22.789	18.835	11.168	129.760
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.875	7.875	6.875	19.976	16.027	12.816	170.095
<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												

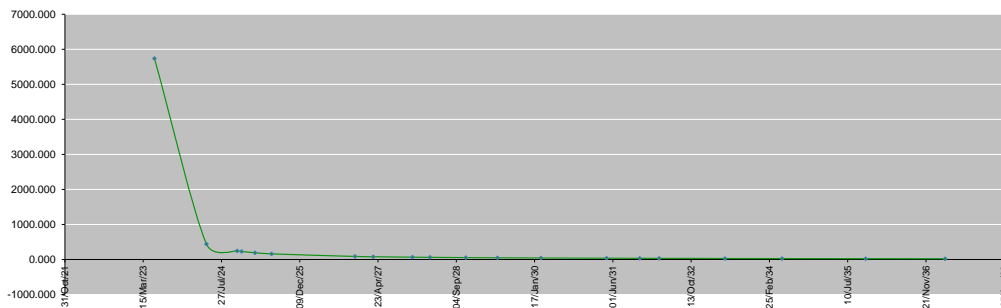
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.68	2.94	3.09	3.14	3.07	2.84	2.67	2.56	2.58	2.53	
U.S.A	-	4.84	5.12	--	5.06	4.84	4.56	4.23	4.13	3.97	3.96	
U.K	-	4.06	4.32	--	4.10	3.69	3.72	3.71	3.71	3.80	4.13	
Japan	-	-0.14	-0.11	-0.09	-0.07	-0.03	0.03	0.24	0.45	0.50	1.44	

Libor	USD	EUR	JPY	GBP
1 Months	4.63	0.00	0.00	3.97
2 Months	0.00	0.00	0.00	0.00
3 Months	4.95	0.00	0.00	4.26
6 Months	5.24	0.00	0.00	4.63
1 Year	5.64	0.00	0.00	0.00

Spot Rates		
	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.06	1.0558
British Sterling Pound	1.20	1.1982
Japanese Yen	136.29	136.3000
Gold	1811.10	1811.70

Lebanese Republic USD Eurobonds Yield Curve



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