

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	6,470.00	100.00			6,470.00	USD	1,944	125,786	64.70	64.90	64.95	64.45	64.20
SOLIDERE B	65.00	4,160.00	65.00			4,160.00	USD	10	640	64.00	64.00	64.00	64.00	64.20
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PREF. "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	418.48	565.52			418.48	USD	-	-	0.74	-	-	-	0.74
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	130.50	9.00			130.50	USD	-	-	14.50	-	-	-	14.50
TOTAL EXECUTED	1,960.27	15,128.42	2,109.91	32.33		15,867.90		1,954.00	126,426.00					
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	2449.66	2432.68	0.70%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	5		
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.	BIDS	ASKS	MID. P	SPREAD 3 MONTH US		DURATION	CONVEXITY
									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	0.000	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	4469.960	4688.518	0.022	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	404.126	465.500	0.410	0.240
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	230.172	226.714	0.823	0.873
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.875	7.875	6.875	217.875	214.050	0.886	1.002
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.875	7.875	6.875	184.598	180.288	1.083	1.459
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.875	7.875	6.875	154.241	150.150	1.342	2.190
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.875	7.875	6.875	84.460	80.497	2.697	8.228
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.875	7.875	6.875	76.733	73.091	3.005	10.123
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.875	7.875	6.875	64.245	60.536	3.664	14.820
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.875	7.875	6.875	52.598	48.862	4.567	22.680
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.375	7.375	6.375	61.770	58.077	3.936	17.010
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.875	7.875	6.875	47.395	43.727	5.117	28.260
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.875	7.875	6.875	43.514	39.841	5.614	33.830
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.875	7.875	6.875	41.839	37.409	5.857	36.740
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.875	7.875	6.875	35.453	31.771	6.997	51.950
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.875	7.875	6.875	32.938	29.344	7.569	60.550
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.948	7.926	6.948	31.478	27.876	7.911	66.017
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.875	7.875	6.875	27.838	24.238	9.048	85.850
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.875	7.875	6.875	25.219	21.617	10.041	105.300
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.875	7.875	6.875	22.176	18.332	11.491	137.242
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.875	7.875	6.875	22.671	19.064	11.229	131.150
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.875	7.875	6.875	19.885	16.283	12.877	171.689
TOTAL PUBLIC SECTOR EUROBONDS		28,382.469	31,314.13									

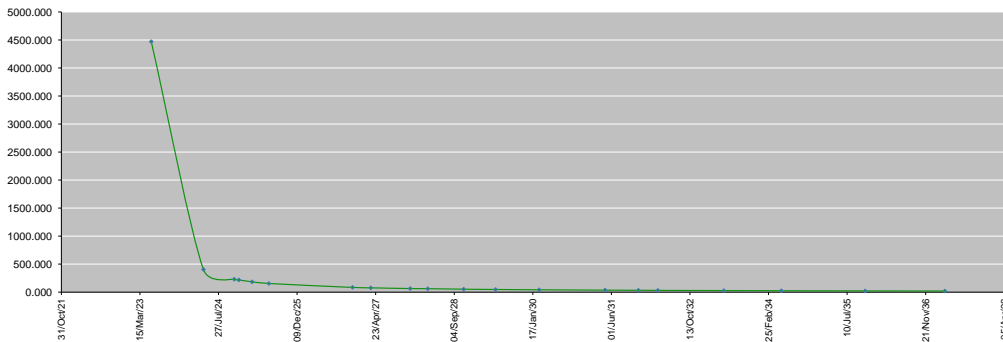
BDL EURO CDS												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Not Available												

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	-	2.49	2.57	2.71	2.65	2.61	2.38	2.31	2.22	2.31	2.30
U.S.A	-	4.70	4.96	--	4.88	4.44	4.11	3.80	3.73	3.63	3.68
U.K	-	3.98	4.17	--	3.57	3.47	3.15	3.15	3.27	3.27	3.72
Japan	-	-0.14	-0.09	-0.08	-0.07	-0.03	0.01	0.19	0.40	0.50	1.57

Libor	USD	EUR	JPY	GBP	Spot Rates	Bid	Ask
1 Months	4.57	0.00	0.00	3.97	Lebanese Pound	15005.00	15025.00
2 Months	0.00	0.00	0.00	0.00	Euro	1.07	1.0713
3 Months	4.83	0.00	0.00	4.16	British Sterling Pound	1.20	1.1982
6 Months	5.06	0.00	0.00	4.45	Japanese Yen	132.08	132.0900
1 Year	5.25	0.00	0.00	0.00	Gold	1869.96	1870.14

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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