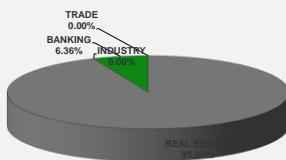


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	7,695.00	100.00			7,695.00	USD	8,015	599,205	76.95	72.65	81.00	72.60	72.15
SOLIDERE B	65.00	4,865.25	65.00			4,865.25	USD	6,713	498,871	74.85	73.90	75.00	73.10	71.10
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	155.53	119.64			155.53	USD	1,000	1,300	1.30	1.30	1.30	1.30	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	566.52	424.14	566.52			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	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>17,037.81</b>	<b>2,109.91</b>	<b>32.33</b>	<b>17,777.29</b>	<b>15,728.00</b>	<b>1,099,376.00</b>
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	3413.79	3033.18	12.55%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	31		
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 AMOUNT (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	5762.479	5917.653	0.017	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	7.000	8.000	7.000	444.614	521.704	0.363	0.190
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	7.000	8.000	7.000	243.531	238.466	0.768	0.768
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	7.000	8.000	7.000	227.565	222.211	0.835	0.896
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	7.000	8.000	7.000	191.372	185.749	1.030	1.328
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	7.000	8.000	7.000	158.802	153.729	1.288	2.020
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	7.000	8.000	7.000	85.565	80.972	2.639	7.897
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	7.000	8.000	7.000	77.597	73.394	2.947	9.755
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	7.000	8.000	7.000	64.779	60.548	3.606	14.370
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	7.000	8.000	7.000	52.891	48.662	4.509	22.124
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	7.000	8.000	7.000	60.279	56.073	3.905	16.760
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	7.000	8.000	7.000	47.601	43.476	5.058	27.640
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	7.000	8.000	7.000	43.663	39.543	5.555	33.150
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	7.000	8.000	7.000	41.965	37.049	5.799	36.031
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	7.000	8.000	7.000	35.507	31.391	6.939	51.110
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	7.000	8.000	7.000	32.969	29.013	7.510	59.640
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.880	8.980	5.880	33.872	29.955	7.845	64.937
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	7.000	8.000	7.000	27.831	23.879	8.989	84.770
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	7.000	8.000	7.000	25.197	21.246	9.983	104.100
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	7.000	8.000	7.000	22.141	17.952	11.433	135.869
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	7.000	8.000	7.000	22.638	18.684	11.170	129.800
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	7.000	8.000	7.000	19.843	15.897	12.818	170.154
<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												

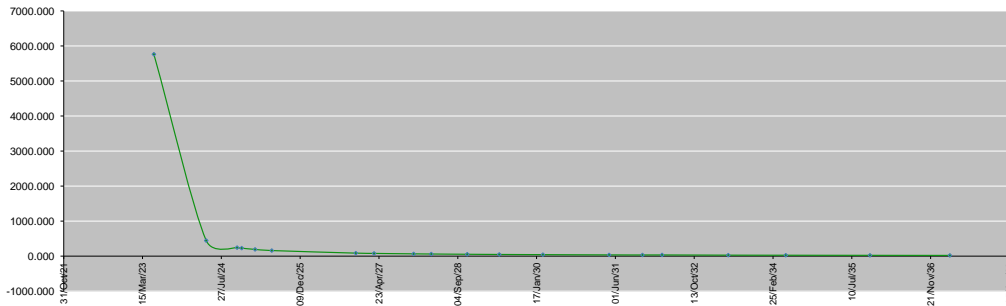
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.71	2.97	3.17	3.23	3.17	2.96	2.77	2.67	2.68	2.63
U.S.A	-	4.84	5.13	--	5.04	4.82	4.53	4.19	4.09	3.92	3.91
U.K	-	4.11	4.25	--	4.01	3.60	3.65	3.62	3.67	3.78	4.11
Japan	-	-0.18	-0.11	-0.09	-0.06	-0.03	0.01	0.21	0.43	0.50	1.38

Libor	USD	EUR	JPY	GBP
1 Months	4.67	0.00	0.00	4.03
2 Months	0.00	0.00	0.00	0.00
3 Months	4.97	0.00	0.00	4.32
6 Months	5.26	0.00	0.00	4.71
1 Year	5.68	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0672
British Sterling Pound	1.21	1.2055
Japanese Yen	135.30	135.3300
Gold	1835.62	1835.79

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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