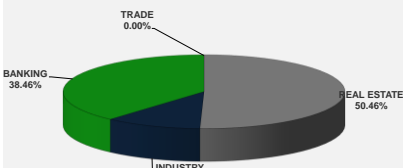


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	8,000.00	100.00			8,000.00	USD	19,911	1,614,385	80.00	81.05	83.90	79.10	83.45
SOLIDERE B	65.00	5,291.00	65.00			5,291.00	USD	1,741	141,631	81.40	81.05	82.95	81.00	81.90
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	163.91	119.64			163.91	USD	-	-	1.37	-	-	-	1.37
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	407.17	565.52			407.17	USD	15,000	10,800	0.72	0.72	0.72	0.72	0.73
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	203.21	73.90			203.21	USD	1,500	4,125	2.75	2.75	2.75	2.75	2.62
BLOM BANK	215.00	537.50	215.00			537.50	USD	-	-	2.50	-	-	-	2.50
HOLCIM Liban	19.52	633.49	19.52			633.49	USD	4,754	154,481	32.46	32.70	32.70	32.00	31.30
STE DES CIMENTS BLANCS N	9.00	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

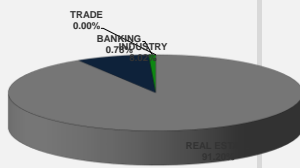
<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>17,754.94</b>	<b>2,109.91</b>	<b>32.33</b>	<b>18,494.42</b>	<b>42,906.00</b>	<b>1,925,422.00</b>
Official USD Closing	15,000						

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	3820.16	4039.28	-5.42%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	38		
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)

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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASK\$	MID_P	YIELD	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	6.750	7.750	6.750	134414.203	0.000		0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.750	7.750	6.750	291272.719	0.000		0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.750	7.750	6.750	364000.000	0.000		0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.750	7.750	6.750	590086.938	0.000		0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.750	7.750	6.750	540000.000	0.000		0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.750	7.750	6.750	6907.407	7080.721		0.014	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.750	7.750	6.750	476.847	575.866		0.337	0.170
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.750	7.750	6.750	255.189	250.122		0.736	0.707
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.750	7.750	6.750	237.984	232.595		0.802	0.830
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.750	7.750	6.750	199.217	193.562		0.995	1.244
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.750	7.750	6.750	164.610	159.561		1.251	1.910
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.750	7.750	6.750	87.815	83.324		2.598	7.661
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.750	7.750	6.750	79.549	75.467		2.905	9.489
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.750	7.750	6.750	66.288	62.176		3.563	14.040
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.750	7.750	6.750	54.031	49.924		4.466	21.710
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.750	7.750	6.750	61.644	57.561		3.862	16.400
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.750	7.750	6.750	48.590	44.608		5.015	27.180
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.750	7.750	6.750	44.545	40.566		5.511	32.640
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.750	7.750	6.750	42.802	37.927		5.754	35.495
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.750	7.750	6.750	36.181	32.205		6.894	50.460
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.750	7.750	6.750	33.583	29.765		7.466	58.940
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	7.008	7.410	7.008	31.732	27.874		7.801	64.233
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.750	7.750	6.750	28.327	24.512		8.944	83.930
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.750	7.750	6.750	25.637	21.822		9.937	103.160
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.750	7.750	6.750	22.517	18.482		11.387	134.798
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.750	7.750	6.750	23.024	19.207		11.125	128.760
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.750	7.750	6.750	20.174	16.364		12.772	168.951
<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													

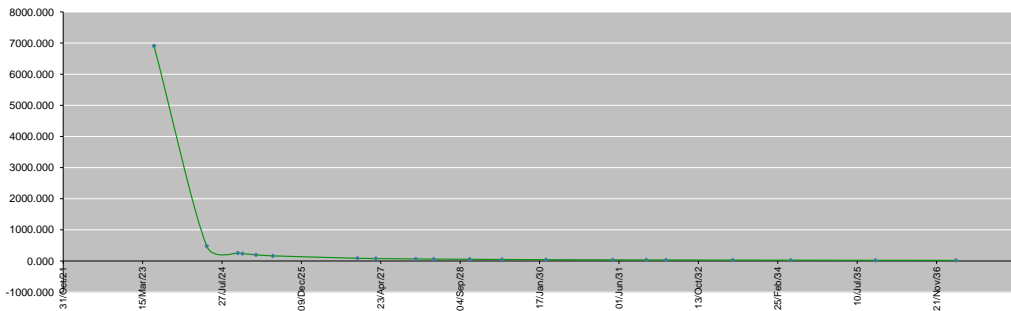
LEBANESE PRIVATE SECTOR DEBT													
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID_P	YIELD	SPREAD	DURATION	CONVEXITY		
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64		

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	-	2.87	3.05	3.28	3.27	3.15	2.93	2.68	2.56	2.54	2.50
U.S.A	-	5.00	5.26	--	5.18	4.83	4.51	4.14	4.02	3.85	3.82
U.K	-	4.19	4.38	--	4.10	3.71	3.73	3.59	3.60	3.72	4.04
Japan	-	-0.17	-0.15	-0.10	-0.07	-0.02	0.02	0.23	0.37	0.45	1.42

Libor	USD	EUR	JPY	GBP
1 Months	4.76	0.00	0.00	4.12
2 Months	0.00	0.00	0.00	0.00
3 Months	5.12	0.00	0.00	4.36
6 Months	5.47	0.00	0.00	4.75
1 Year	5.88	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.06	1.0595
British Sterling Pound	1.20	1.1978
Japanese Yen	136.79	136.8200
Gold	1834.47	1835.00

Lebanese Republic USD Eurobonds Yield Curve



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