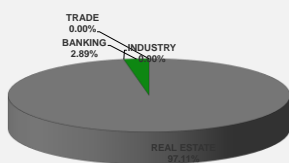


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	9,800.00	100.00			9,800.00	USD	22,474	2,253,856	98.00	110.00	110.00	98.00	109.70
SOLIDERE B	65.00	6,500.00	65.00			6,500.00	USD	38,055	3,703,480	100.00	106.50	106.50	93.25	106.50
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PEF. "E"	0.26	15.68		0.26		15.68	USD	-	-	59.50	-	-	-	59.50
BANQUE AUDI	588.54	882.81	588.54			882.81	USD	-	-	1.50	-	-	-	1.50
BANQUE AUDI GDR	119.64	160.32	119.64			160.32	USD	-	-	1.34	-	-	-	1.34
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	-	-	0.72	-	-	-	0.72
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	1,800	2,070	1.15	1.15	1.15	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	184.74	73.90			184.74	USD	-	-	2.50	-	-	-	2.50
BLOM BANK	215.00	537.50	215.00			537.50	USD	-	-	2.50	-	-	-	2.50
HOLCIM Liban	19.52	624.51	19.52			624.51	USD	-	-	32.00	-	-	-	32.00
STE DES CIMENTS BLANCS N	9.00	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

TOTAL EXECUTED	1,960.27	20,697.58	2,109.91	32.33	21,437.06	62,329.00	5,959,406.00
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	5737.37	6910.58	-16.98%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	69		
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	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	6.625	7.625	6.625	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.625	7.625	6.625	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.625	7.625	6.625	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.625	7.625	6.625	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.625	7.625	6.625	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.625	7.625	6.625	7806.096	7990.859	0.013	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.625	7.625	6.625	497.761	617.574	0.322	0.150
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.625	7.625	6.625	262.366	257.799	0.716	0.672
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.625	7.625	6.625	244.365	239.551	0.782	0.791
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.625	7.625	6.625	203.956	198.898	0.974	1.194
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.625	7.625	6.625	168.071	163.639	1.229	1.850
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.625	7.625	6.625	89.101	85.076	2.573	7.522
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.625	7.625	6.625	80.658	76.955	2.880	9.333
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.625	7.625	6.625	67.136	63.407	3.538	13.850
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.625	7.625	6.625	54.665	50.940	4.440	21.466
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.625	7.625	6.625	62.408	58.706	5.728	35.177
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.625	7.625	6.625	49.137	45.465	4.989	26.900
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.625	7.625	6.625	45.031	41.362	5.485	32.330
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.625	7.625	6.625	43.262	39.029	5.728	35.177
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.625	7.625	6.625	36.549	32.885	6.868	50.080
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.625	7.625	6.625	33.916	30.367	7.439	58.530
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.830	7.633	6.830	32.137	28.600	7.784	63.946
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.625	7.625	6.625	28.596	25.049	8.917	83.430
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.625	7.625	6.625	25.874	22.328	9.910	102.610
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.625	7.625	6.625	22.719	18.819	11.360	134.163
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.625	7.625	6.625	23.231	19.683	11.097	128.140
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.625	7.625	6.625	20.350	16.809	12.745	168.238
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												

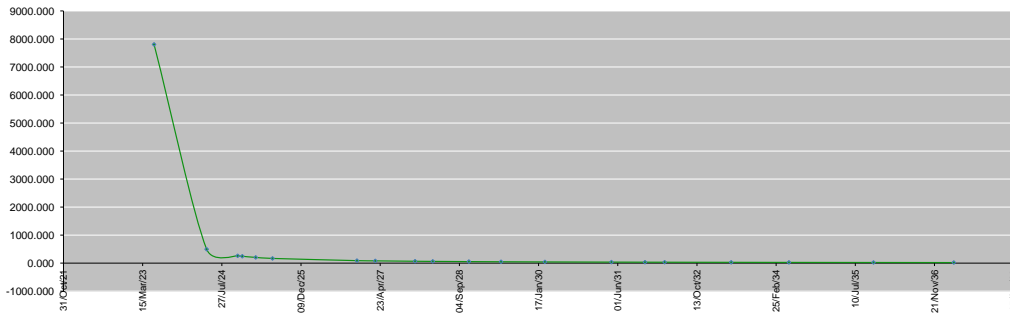
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.65	2.85	2.83	2.80	2.56	2.41	2.25	2.16	2.20	2.22
U.S.A	-	4.71	4.89	--	4.50	4.10	3.93	3.65	3.60	3.49	3.64
U.K	-	4.08	4.18	--	3.68	3.28	3.29	3.20	3.21	3.32	3.76
Japan	-	-0.27	-0.21	-0.13	-0.12	-0.08	-0.06	0.12	0.22	0.37	1.30

Libor	USD	EUR	JPY	GBP
1 Month	4.71	0.00	0.00	4.07
2 Months	0.00	0.00	0.00	0.00
3 Months	4.91	0.00	0.00	4.24
6 Months	4.83	0.00	0.00	4.54
1 Year	4.73	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.06	1.0641
British Sterling Pound	1.21	1.2142
Japanese Yen	132.77	132.7800
Gold	1934.33	1934.52

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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