

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	9,500.00	100.00			9,500.00	USD	51,579	4,987,590	95.00	98.00	99.00	93.00	98.00
SOLIDERE B	65.00	6,227.00	65.00			6,227.00	USD	21,300	2,056,470	95.80	98.00	98.00	91.10	100.00
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	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	-	-	1.15	-	-	-	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	20,124.58	2,109.91	32.33	20,864.06	72,879.00	#####
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	5341.79	5737.37	-6.89%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	36		
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	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	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	7770.833	7953.169	0.013	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.750	7.750	6.750	493.987	614.262	0.323	0.150
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.750	7.750	6.750	260.364	256.238	0.718	0.675
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.750	7.750	6.750	242.503	238.156	0.783	0.795
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.750	7.750	6.750	202.410	197.791	0.976	1.200
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.750	7.750	6.750	166.806	162.842	1.231	1.860
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.750	7.750	6.750	88.448	84.853	2.577	7.542
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.750	7.750	6.750	80.069	76.727	2.884	9.357
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.750	7.750	6.750	66.650	63.278	3.542	13.880
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.750	7.750	6.750	54.272	50.905	4.444	21.507
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.750	7.750	6.750	61.957	58.612	3.841	16.230
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.750	7.750	6.750	48.784	45.413	4.993	26.950
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.750	7.750	6.750	44.709	41.339	5.489	32.390
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.750	7.750	6.750	42.953	39.155	5.733	35.233
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.750	7.750	6.750	36.289	32.925	6.872	50.150
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.750	7.750	6.750	33.676	30.347	7.444	58.610
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.735	7.740	6.735	32.328	28.948	7.781	63.908
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.750	7.750	6.750	28.394	25.067	8.922	83.520
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.750	7.750	6.750	25.691	22.366	9.915	102.710
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.750	7.750	6.750	22.559	18.778	11.365	134.284
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.750	7.750	6.750	23.068	19.740	11.102	128.260
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.750	7.750	6.750	20.208	16.887	12.750	168.375
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												

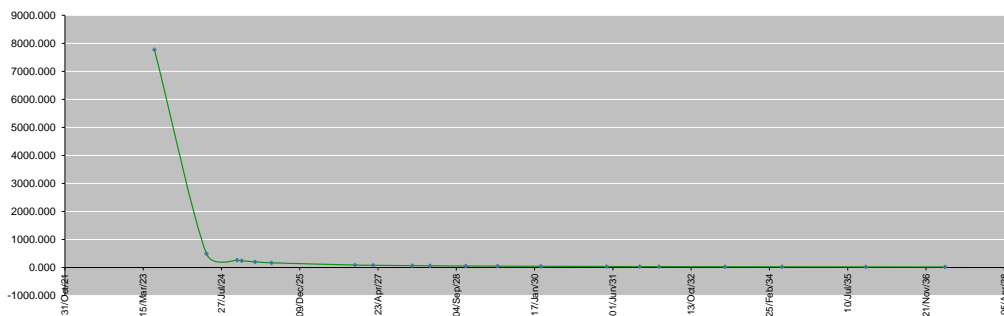
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.54	2.80	2.67	2.59	2.25	2.13	2.01	1.96	2.06	2.15
U.S.A	-	4.44	4.68	--	4.22	3.76	3.63	3.43	3.44	3.40	3.62
U.K	-	4.03	4.23	--	3.61	3.19	3.20	3.11	3.15	3.25	3.76
Japan	-	-0.29	-0.21	-0.13	-0.10	-0.06	-0.06	0.07	0.17	0.33	1.23

Libor	USD	EUR	JPY	GBP
1 Months	4.78	0.00	0.00	4.08
2 Months	0.00	0.00	0.00	0.00
3 Months	5.00	0.00	0.00	4.24
6 Months	5.05	0.00	0.00	4.47
1 Year	5.03	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0708
British Sterling Pound	1.22	1.2228
Japanese Yen	131.06	131.0900
Gold	1982.71	1982.95

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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