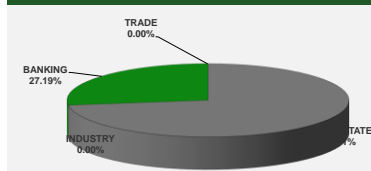


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIERE A	100.00	8,425.00	100.00			8,425.00	USD	14,300	1,159,997	84.25	79.00	84.70	78.00	81.70
SOLIERE B	65.00	5,203.25	65.00			5,203.25	USD	8,243	649,540	80.05	82.00	82.00	74.00	79.10
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	2,850	4,446	1.56	1.56	1.56	1.56	1.56
BANQUE AUDI GDR	119.64	161.51	119.64			161.51	USD	3,900	5,265	1.35	1.35	1.35	1.35	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	412.83	565.52			412.83	USD	1,667	1,217	0.73	0.73	0.73	0.73	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	203.21	73.90			203.21	USD	-	-	2.75	-	-	-	2.75
BLOM BANK	215.00	537.50	215.00			537.50	USD	-	-	2.50	-	-	-	2.50
HOLCIM Liban	19.52	610.85	19.52			610.85	USD	-	-	31.30	-	-	-	31.30
STE DES CEMENTS BLANCS N	9.00	114.75	9.00			114.75	USD	-	-	12.75	-	-	-	12.75

TOTAL EXECUTED	1,960.27	18,072.81	2,109.91	32.33	18,812.29	30,960.00	#####
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	4017.77	3832.54	4.83%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	41		
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	6543.859	6712.634	0.015	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.750	7.750	6.750	466.686	556.085	0.347	0.170
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.750	7.750	6.750	252.675	247.342	0.745	0.723
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.750	7.750	6.750	235.786	230.147	0.811	0.847
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.750	7.750	6.750	197.270	191.441	1.007	1.272
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.750	7.750	6.750	163.533	158.222	1.261	1.940
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.750	7.750	6.750	87.502	82.722	2.609	7.721
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.750	7.750	6.750	79.291	74.945	2.916	9.556
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.750	7.750	6.750	66.109	61.733	3.574	14.130
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.750	7.750	6.750	53.911	49.540	4.476	21.813
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.750	7.750	6.750	61.489	57.140	3.873	16.490
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.750	7.750	6.750	48.493	44.277	5.026	27.290
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.750	7.750	6.750	44.464	40.250	5.522	32.760
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.750	7.750	6.750	42.708	37.632	5.768	35.659
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.750	7.750	6.750	36.114	31.943	6.908	50.660
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.750	7.750	6.750	33.536	29.534	7.477	59.110
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	7.009	7.882	7.009	31.688	27.704	7.826	64.641
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.750	7.750	6.750	28.294	24.294	8.955	84.130
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.750	7.750	6.750	25.610	21.611	9.948	103.390
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.750	7.750	6.750	22.491	18.341	11.401	135.119
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.750	7.750	6.750	23.002	19.001	11.136	129.010
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.750	7.750	6.750	20.153	16.190	12.786	169.311
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												

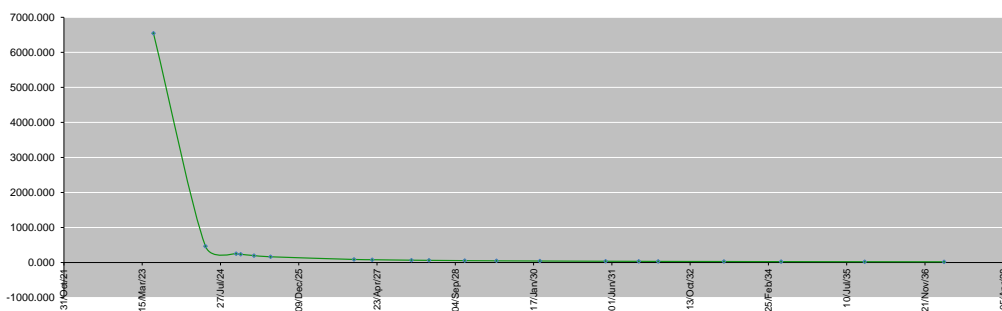
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.88	3.08	3.38	3.38	3.33	3.10	2.84	2.71	2.67	2.59	
U.S.A	-	4.98	5.26	--	5.21	5.05	4.73	4.33	4.18	3.97	3.88	
U.K	-	4.22	4.44	--	4.19	3.79	3.80	3.69	3.69	3.80	4.10	
Japan	-	-0.18	-0.15	-0.08	-0.08	-0.04	0.00	0.21	0.42	0.50	1.47	

Libor	USD	EUR	JPY	GBP
1 Months	4.72	0.00	0.00	4.09
2 Months	0.00	0.00	0.00	0.00
3 Months	5.03	0.00	0.00	4.32
6 Months	5.35	0.00	0.00	4.69
1 Year	5.72	0.00	0.00	0.00

Spot Rates		
	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.05	1.0541
British Sterling Pound	1.18	1.1846
Japanese Yen	137.20	137.2300
Gold	1815.66	1815.81

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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