

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	8,860.00	100.00			8,860.00	USD	7,990	708,015	88.60	88.05	90.00	88.05	89.95
SOLIDERE B	65.00	5,694.00	65.00			5,694.00	USD	5,880	515,088	87.60	87.60	87.60	87.60	89.85
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	165.10	119.64			165.10	USD	-	-	1.38	-	-	-	1.38
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	395.86	565.52			395.86	USD	-	-	0.70	-	-	-	0.70
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	181.05	73.90			181.05	USD	-	-	2.45	-	-	-	2.45
BLOM BANK	215.00	645.00	215.00			645.00	USD	-	-	3.00	-	-	-	3.00
HOLCIM Liban	19.52	780.84	19.52			780.84	USD	-	-	40.01	-	-	-	40.01
STE DES CIMENTS BLANCS N	9.00	144.00	9.00			144.00	USD	-	-	16.00	-	-	-	16.00

TOTAL EXECUTED	1,960.27	19,234.44	2,109.91	32.33	19,973.92	13,870.00	1,223,103.00
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	4577.94	4755.76	-3.74%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	5		
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.	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	6.250	7.250	6.250	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.250	7.250	6.250	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.250	7.250	6.250	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.250	7.250	6.250	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.250	7.250	6.250	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.250	7.250	6.250	15428.571	16039.956	0.007	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.250	7.250	6.250	596.934	1060.285	0.262	0.100
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.250	7.250	6.250	293.137	289.085	0.639	0.541
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.250	7.250	6.250	271.453	266.858	0.702	0.646
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.250	7.250	6.250	223.601	218.644	0.891	1.008
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.250	7.250	6.250	182.074	177.708	1.141	1.610
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.250	7.250	6.250	93.947	90.027	2.476	6.981
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.250	7.250	6.250	84.793	80.885	2.782	8.724
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.250	7.250	6.250	70.243	66.554	3.437	13.100
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.250	7.250	6.250	56.943	53.247	4.337	20.510
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.250	7.250	6.250	65.187	61.502	3.735	15.370
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.250	7.250	6.250	51.084	47.446	4.885	25.820
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.250	7.250	6.250	46.747	43.107	5.381	31.150
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.250	7.250	6.250	44.882	40.518	5.624	33.936
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.250	7.250	6.250	37.827	34.183	6.762	48.590
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.250	7.250	6.250	35.069	31.478	7.333	56.910
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.877	6.571	5.877	34.426	30.813	7.636	61.584
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.250	7.250	6.250	29.511	25.920	8.811	81.480
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.250	7.250	6.250	26.676	23.084	9.803	100.440
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.250	7.250	6.250	23.397	19.420	11.253	131.676
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.250	7.250	6.250	23.929	20.334	10.990	125.710
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.250	7.250	6.250	20.940	17.347	12.638	165.445
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												

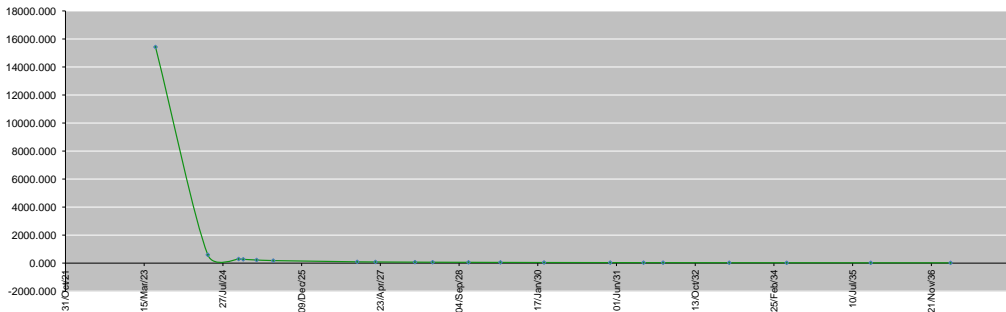
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.70	3.16	3.16	3.35	2.97	2.76	2.57	2.48	2.52	2.55	
U.S.A	-	5.21	5.12	--	4.85	4.28	3.99	3.75	3.69	3.63	3.82	
U.K	-	4.34	4.53	--	4.52	3.82	3.80	3.71	3.73	3.85	4.17	
Japan	-	-0.15	-0.14	-0.11	-0.10	-0.03	0.01	0.17	0.36	0.48	1.33	

Libor	USD	EUR	JPY	GBP
1 Months	4.95	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.27	0.00	0.00	4.50
6 Months	5.39	0.00	0.00	0.00
1 Year	5.42	0.00	0.00	0.00

Spot Rates		
	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.09	1.0936
British Sterling Pound	1.24	1.2423
Japanese Yen	134.78	134.7900
Gold	1973.51	1973.73

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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