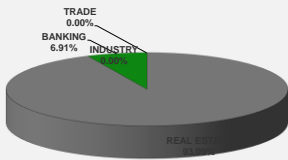


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	9,000.00	100.00			9,000.00	USD	13,425	1,208,004	90.00	91.00	91.00	86.05	87.85
SOLIDERE B	65.00	5,850.00	65.00			5,850.00	USD	6,791	603,216	90.00	85.60	90.00	85.60	86.05
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	401.52	565.52			401.52	USD	-	-	0.71	-	-	-	0.71
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	1,500	3,675	2.45	2.45	2.45	2.45	2.44
BLOM BANK	215.00	645.00	215.00			645.00	USD	-	-	3.00	-	-	-	3.00
HOLCIM Liban	19.52	624.51	19.52			624.51	USD	-	-	32.00	-	-	-	32.00
STE DES CIMENTS BLANCS N	9.00	130.50	9.00			130.50	USD	-	-	14.50	-	-	-	14.50

<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>19,366.27</b>	<b>2,109.91</b>	<b>32.33</b>	<b>20,105.75</b>	<b>21,716.00</b>	<b>#####</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	4764.71	4468.30	6.63%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	19		
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	6.250	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	10588.235	11005.678	0.010	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.250	7.250	6.250	551.521	757.909	0.289	0.120
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.250	7.250	6.250	280.780	276.892	0.674	0.598
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.250	7.250	6.250	260.759	256.417	0.738	0.708
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.250	7.250	6.250	216.198	211.401	0.928	1.088
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.250	7.250	6.250	177.079	172.886	1.180	1.710
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.125	7.125	6.125	93.382	89.533	2.511	7.172
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.125	7.125	6.125	84.391	80.568	2.817	8.938
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.125	7.125	6.125	70.053	66.422	3.473	13.360
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.250	7.250	6.250	56.430	52.789	4.380	20.908
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.125	7.125	6.125	65.057	61.438	3.771	15.660
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.250	7.250	6.250	50.670	47.082	4.929	26.270
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.125	7.125	6.125	46.775	43.186	5.417	31.550
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.250	7.250	6.250	44.563	40.283	5.668	34.451
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.250	7.250	6.250	37.600	34.005	6.806	49.200
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.250	7.250	6.250	34.874	31.354	7.377	57.580
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.410	6.970	5.410	35.326	31.818	7.678	62.240
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.250	7.250	6.250	29.373	25.852	8.855	82.280
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.250	7.250	6.250	26.563	23.042	9.847	101.330
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.375	7.375	6.375	23.134	19.221	11.305	132.888
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.250	7.250	6.250	23.838	20.314	11.035	126.700
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.250	7.250	6.250	20.870	17.351	12.682	166.587
<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												

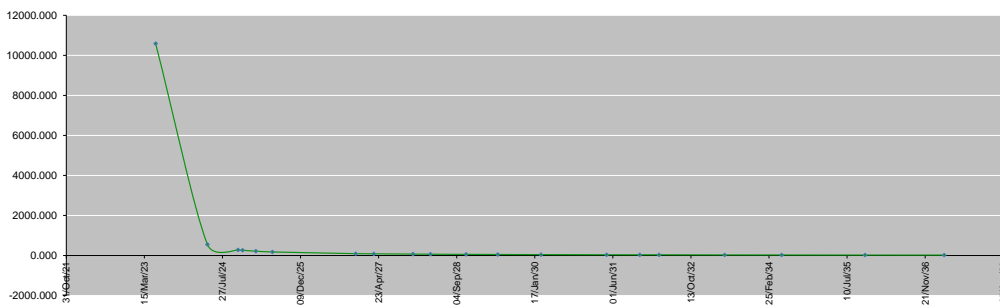
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.73	2.93	3.01	3.08	2.74	2.54	2.36	2.27	2.33	2.37	
U.S.A	-	4.87	5.00	--	4.74	4.09	3.85	3.63	3.58	3.52	3.70	
U.K	-	4.10	4.42	--	4.05	3.48	3.50	3.38	3.40	3.51	3.84	
Japan	-	-0.20	-0.16	-0.14	-0.10	-0.04	-0.01	0.13	0.29	0.39	1.33	

Libor	USD	EUR	JPY	GBP
1 Months	4.86	0.00	0.00	4.20
2 Months	0.00	0.00	0.00	0.00
3 Months	5.19	0.00	0.00	4.42
6 Months	5.31	0.00	0.00	4.74
1 Year	5.31	0.00	0.00	0.00

Spot Rates		
	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.09	1.0885
British Sterling Pound	1.24	1.2356
Japanese Yen	133.29	133.3000
Gold	1969.36	1970.06

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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