

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	8,905.00	100.00			8,905.00	USD	9,000	801,250	89.05	89.00	89.05	89.00	89.10
SOLIDERE B	65.00	5,720.00	65.00			5,720.00	USD	8,000	704,000	88.00	88.00	88.00	88.00	88.25
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	96.88	77.50			96.88	USD	-	-	1.25	-	-	-	1.25
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	548.25	215.00			548.25	USD	-	-	2.55	-	-	-	2.55
HOLCIM Liban	19.52	821.63	19.52			821.63	USD	-	-	42.10	-	-	-	42.10
STE DES CIMENTS BLANCS N	9.00	157.50	9.00			157.50	USD	-	-	17.50	-	-	-	17.50

<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>19,274.42</b>	<b>2,109.91</b>	<b>32.33</b>	<b>20,013.90</b>	<b>17,000.00</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	4622.64	4635.98	-0.29%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	6		
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	6.000	7.000	6.000	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	6.000	7.000	6.000	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	6.000	7.000	6.000	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	6.000	7.000	6.000	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.000	7.000	6.000	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	6.000	7.000	6.000	25636.363	26651.653	0.004	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.000	7.000	6.000	657.079	707.566	0.235	0.080
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.000	7.000	6.000	310.873	306.808	0.603	0.485
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	6.000	7.000	6.000	287.029	282.368	0.666	0.583
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.000	7.000	6.000	234.861	229.835	0.852	0.925
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	6.000	7.000	6.000	190.102	185.755	1.100	1.500
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	6.000	7.000	6.000	96.791	92.937	2.429	6.726
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.000	7.000	6.000	87.235	83.376	2.734	8.436
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.000	7.000	6.000	72.100	68.475	3.388	12.740
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.000	7.000	6.000	58.323	54.690	4.287	20.052
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.000	7.000	6.000	66.856	63.224	3.686	14.980
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.000	7.000	6.000	52.273	48.674	4.835	25.300
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	6.000	7.000	6.000	47.801	44.204	5.330	30.570
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.000	7.000	6.000	45.881	41.535	5.573	33.336
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.000	7.000	6.000	38.625	35.020	6.711	47.860
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.000	7.000	6.000	35.792	32.229	7.281	56.120
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	4.970	6.420	4.970	36.801	33.272	7.563	60.415
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.000	7.000	6.000	30.093	26.529	8.758	80.530
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.000	7.000	6.000	27.189	23.625	9.751	99.380
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.000	7.000	6.000	23.834	19.854	11.200	130.457
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	6.000	7.000	6.000	24.378	20.811	10.938	124.520
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.000	7.000	6.000	21.322	17.759	12.585	164.073
<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												

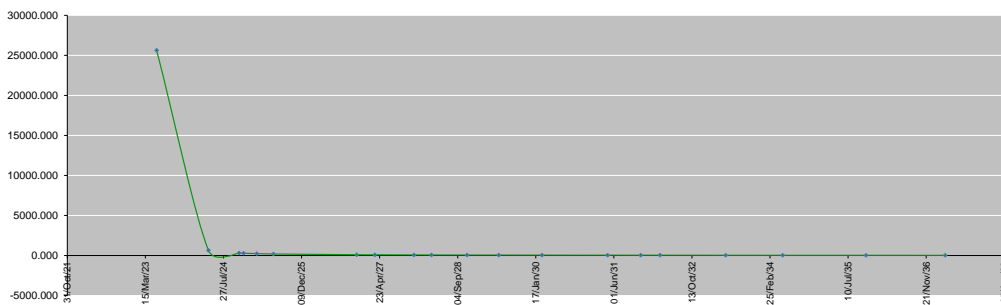
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.82	3.04	3.13	3.18	2.79	2.57	2.37	2.30	2.37	2.47	
U.S.A	-	5.22	5.10	--	4.93	4.13	3.84	3.60	3.57	3.54	3.78	
U.K	-	4.51	4.72	--	4.37	3.84	3.77	3.66	3.67	3.78	4.16	
Japan	-	-0.15	-0.15	-0.12	-0.10	-0.03	-0.01	0.13	0.24	0.43	1.28	

Libor	USD	EUR	JPY	GBP
1 Months	5.06	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.30	0.00	0.00	4.62
6 Months	5.41	0.00	0.00	0.00
1 Year	5.37	0.00	0.00	0.00

Spot Rates		
	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.10	1.0952
British Sterling Pound	1.25	1.2463
Japanese Yen	137.51	137.5200
Gold	1986.69	1987.00

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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