

LISTED COMPANIES	LISTED SHARES (MM)	LISTED MARKET CAP. (MM \$)	TOTAL ORDINARY SHARES (MM)	PREFERRED SHARES (MM)	PREFERRED SHARES ISSUE PRICE USD	TOTAL MARKET CAP. (MM \$)	CUR.	TRADED VOLUME	TRADED VALUE USD	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
SOLIDERE A	100.00	8,690.00	100.00			8,690.00	USD	8,379	727,213	86.90	88.50	88.50	84.00	87.15
SOLIDERE B	65.00	5,655.00	65.00			5,655.00	USD	1,553	133,518	87.00	85.00	87.50	82.50	84.65
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 CEMENTS 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>18,994.42</b>	<b>2,109.91</b>	<b>32.33</b>	<b>19,733.90</b>	<b>9,932.00</b>	<b>860,731.00</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	4447.84	4370.16	1.78%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	18		
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	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	5.875	6.875	5.875	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	5.875	6.875	5.875	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	5.875	6.875	5.875	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	5.875	6.875	5.875	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	5.875	6.875	5.875	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	5.875	6.875	5.875	32042.553	33311.303	0.003	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	6.875	5.875	681.361	727.258	0.226	0.080
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	6.875	5.875	318.111	314.317	0.591	0.466
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	5.875	293.406	289.006	0.653	0.562
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.875	6.875	5.875	239.514	234.765	0.838	0.897
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	5.875	193.460	189.406	1.086	1.460
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	5.875	98.039	94.528	2.412	6.635
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	5.875	88.315	84.794	2.717	8.332
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	5.875	72.933	69.611	3.370	12.610
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	5.875	58.953	55.621	4.269	19.884
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.875	6.875	5.875	67.610	64.278	3.668	14.830
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.875	6.875	5.875	52.820	49.479	4.816	25.110
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	5.875	48.290	44.952	5.311	30.360
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.875	6.875	5.875	46.345	42.308	5.554	33.115
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	6.875	5.875	38.999	35.655	6.692	47.590
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	5.875	36.134	32.773	7.262	55.830
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.445	6.969	5.445	35.636	32.261	7.589	60.831
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	5.875	30.370	27.009	8.739	80.180
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	5.875	27.435	24.074	9.731	98.990
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	6.875	5.875	24.045	20.215	11.180	130.001
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	5.875	24.595	21.230	10.918	124.070
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.875	6.875	5.875	21.508	18.147	12.565	163.560
<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												

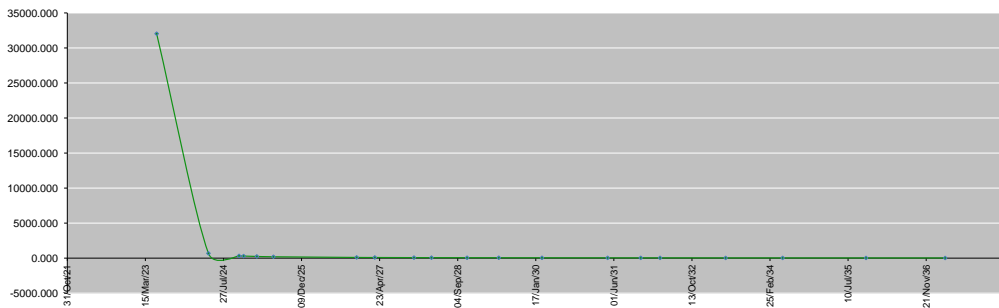
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.81	3.05	3.16	3.11	2.65	2.43	2.23	2.18	2.26	2.40
U.S.A	-	5.22	5.01	--	4.67	3.82	3.52	3.31	3.32	3.35	3.70
U.K	-	4.44	4.73	--	4.30	3.75	3.68	3.55	3.58	3.70	4.12
Japan	-	-0.18	-0.16	-0.14	-0.11	-0.03	-0.02	0.12	0.26	0.42	1.27

Libor	USD	EUR	JPY	GBP
1 Months	5.08	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.33	0.00	0.00	4.62
6 Months	5.39	0.00	0.00	0.00
1 Year	5.30	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.11	1.1067
British Sterling Pound	1.26	1.2576
Japanese Yen	134.45	134.4800
Gold	2040.97	2041.15

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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