

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	8,030.00	100.00			8,030.00	USD	23,109	1,872,962	80.30	82.05	82.05	80.00	83.25
SOLIDERE B	65.00	5,307.25	65.00			5,307.25	USD	9,371	762,785	81.65	81.00	82.90	80.05	83.50
BQ.LIB. POUR LE COMMERCE	71.03	66.06	214.00			199.02	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	44.63		0.75		44.63	USD	-	-	59.50	-	-	-	59.50
BQ.LIB. POUR LE COMMERCE PEF. "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	566.52	395.86	566.52			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	899.30	19.52			899.30	USD	-	-	46.08	-	-	-	46.08
STE DES CIMENTS BLANCS N	9.00	157.50	9.00			157.50	USD	-	-	17.50	-	-	-	17.50

TOTAL EXECUTED	1,960.27	18,064.34	2,109.91	32.33	18,803.83	32,480.00	2,635,747.00
Official USD Closing	15,000						

LEBANESE GLOBAL DEPOSITORY 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	3847.68	4089.63	-5.92%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	29		
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.	BID\$	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	41197.570	42829.035	0.002	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	6.875	5.875	696.875	736.568	0.220	0.070
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	6.875	5.875	321.832	317.716	0.582	0.454
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	5.875	296.593	291.937	0.644	0.548
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.875	6.875	5.875	241.668	236.693	0.829	0.879
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	5.875	194.883	190.600	1.076	1.440
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	5.875	98.413	94.715	2.401	6.580
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	5.875	88.619	84.907	2.706	8.270
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	5.875	73.141	69.641	3.360	12.530
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	5.875	59.089	55.578	4.258	19.786
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.875	6.875	5.875	67.788	64.276	3.657	14.750
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.875	6.875	5.875	52.929	49.426	4.805	25.000
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	5.875	48.381	44.881	5.300	30.240
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.875	6.875	5.875	46.429	42.191	5.543	32.988
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	6.875	5.875	39.059	35.549	6.681	47.440
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	5.875	36.185	32.667	7.251	55.670
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.418	6.420	5.418	35.750	32.242	7.557	60.335
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	5.875	30.406	26.888	8.728	79.980
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	5.875	27.465	23.946	9.720	98.770
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	6.875	5.875	24.068	20.074	11.169	129.749
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	5.875	24.619	21.097	10.907	123.830
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.875	6.875	5.875	21.527	18.008	12.554	163.277
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												

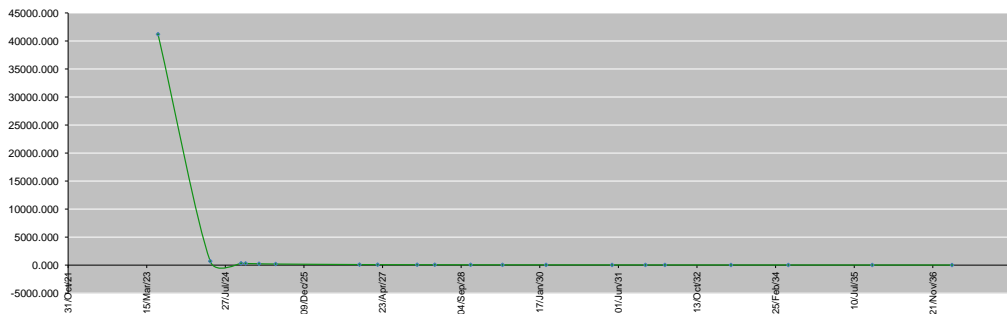
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P.	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.89	3.05	3.15	3.10	2.65	2.42	2.26	2.22	2.32	2.50	
U.S.A	-	5.25	5.19	--	4.90	4.04	3.69	3.49	3.48	3.50	3.81	
U.K	-	4.49	4.77	--	4.37	3.83	3.79	3.65	3.70	3.83	4.21	
Japan	-	-0.14	-0.14	-0.14	-0.11	-0.04	-0.02	0.12	0.23	0.42	1.27	

Libor	USD	EUR	JPY	GBP
1 Months	5.10	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.34	0.00	0.00	4.63
6 Months	5.35	0.00	0.00	0.00
1 Year	5.20	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.10	1.0960
British Sterling Pound	1.26	1.2626
Japanese Yen	135.17	135.1800
Gold	2030.59	2031.00

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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