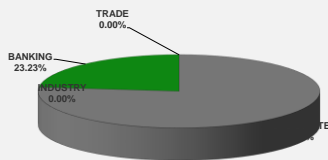


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	8,295.00	100.00			8,295.00	USD	29,160	2,364,108	82.95	80.60	83.00	80.60	81.35
SOLIDERE B	65.00	5,313.75	65.00			5,313.75	USD	3,897	315,911	81.75	78.65	81.95	78.65	80.40
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	418.48	565.52			418.48	USD	10,000	7,400	0.74	0.74	0.74	0.74	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	184.74	73.90			184.74	USD	-	-	2.50	-	-	-	2.50
BLOM BANK	215.00	550.40	215.00			550.40	USD	-	-	2.56	-	-	-	2.56
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	18,352.86	2,109.91	32.33		19,092.35		43,057.00	2,687,419.00					
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	4005.15	3861.20	3.73%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	25		
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	5.750	6.750	5.750	134414.203	0.000	0.000	0.000
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	5.750	6.750	5.750	291272.719	0.000	0.000	0.000
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	5.750	6.750	5.750	364000.000	0.000	0.000	0.000
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	5.750	6.750	5.750	590086.938	0.000	0.000	0.000
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	5.750	6.750	5.750	540000.000	0.000	0.000	0.000
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	5.750	6.750	5.750	65565.219	68162.200	0.002	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.750	6.750	5.750	727.849	760.176	0.210	0.070
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.750	6.750	5.750	330.485	326.295	0.568	0.433
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.750	6.750	5.750	304.169	299.485	0.629	0.524
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.750	6.750	5.750	247.115	242.145	0.813	0.847
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.750	6.750	5.750	198.756	194.489	1.059	1.390
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.750	6.750	5.750	99.796	96.120	2.381	6.475
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.750	6.750	5.750	89.809	86.114	2.686	8.151
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.750	6.750	5.750	74.051	70.586	3.339	12.380
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.750	6.750	5.750	59.771	56.292	4.237	19.594
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.750	6.750	5.750	68.608	65.128	3.636	14.590
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.750	6.750	5.750	53.519	50.043	4.784	24.790
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.750	6.750	5.750	48.905	45.430	5.279	30.000
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.750	6.750	5.750	46.926	42.734	5.521	32.735
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.750	6.750	5.750	39.458	35.975	6.659	47.130
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.750	6.750	5.750	36.548	33.063	7.229	55.330
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.402	6.390	5.402	35.851	32.360	7.542	60.095
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.750	6.750	5.750	30.699	27.215	8.705	79.580
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.750	6.750	5.750	27.724	24.239	9.698	98.320
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.750	6.750	5.750	24.290	20.329	11.146	129.228
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.750	6.750	5.750	24.847	21.358	10.884	123.320
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.750	6.750	5.750	21.721	18.235	12.531	162.690
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												

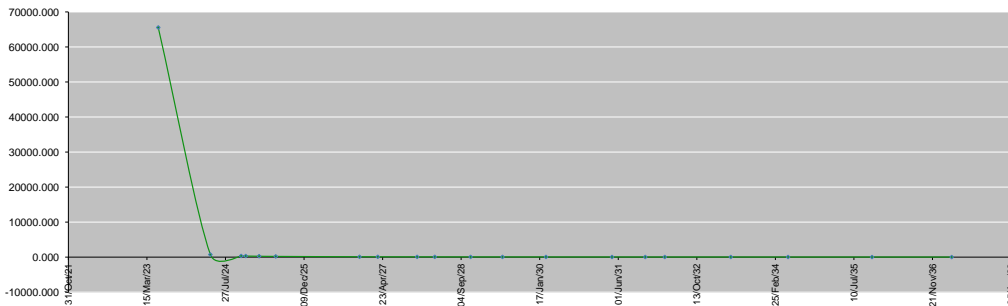
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.98	3.04	3.16	3.16	2.65	2.42	2.25	2.20	2.30	2.48
U.S.A	-	5.20	5.13	--	4.80	4.02	3.69	3.47	3.48	3.49	3.80
U.K	-	4.55	4.78	--	4.34	3.81	3.75	3.61	3.66	3.79	4.22
Japan	-	-0.14	-0.14	--	-0.12	-0.05	-0.03	0.12	0.22	0.42	1.27

Libor	USD	EUR	JPY	GBP
1 Months	5.11	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.32	0.00	0.00	4.69
6 Months	5.34	0.00	0.00	0.00
1 Year	5.26	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.09	1.0879
British Sterling Pound	1.25	1.2506
Japanese Yen	136.10	136.1100
Gold	2012.37	2012.67

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

Contact us by email: research@cma.gov.lb