

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	8,175.00	100.00			8,175.00	USD	11,731	958,484	81.75	81.65	84.60	81.50	84.35
SOLIDERE B	65.00	5,333.25	65.00			5,333.25	USD	526	43,168	82.05	82.05	83.00	82.00	80.50
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	1,000.52	588.54			1,000.52	USD	-	-	1.70	-	-	-	1.70
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	424.14	565.52			424.14	USD	-	-	0.75	-	-	-	0.75
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	59.98		2.00	96.00	59.98	USD	-	-	29.99	-	-	-	29.99
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	18,359.75	2,109.91	32.33	19,099.23	12,257.00	1,001,652.00
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	3946.03	4041.27	-2.36%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	16		
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	5.750	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	196695.656	204498.120	0.001	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.750	6.750	5.750	754.182	775.730	0.200	0.060
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.750	6.750	5.750	336.478	331.905	0.555	0.415
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.750	6.750	5.750	309.280	304.277	0.617	0.505
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.750	6.750	5.750	250.538	245.291	0.799	0.821
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.750	6.750	5.750	200.997	196.458	1.045	1.360
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.750	6.750	5.750	100.372	96.461	2.366	6.394
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.750	6.750	5.750	90.277	86.338	2.670	8.059
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.750	6.750	5.750	74.370	70.691	3.323	12.260
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.750	6.750	5.750	59.979	56.283	4.221	19.449
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.750	6.750	5.750	68.882	65.185	3.620	14.460
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.750	6.750	5.750	53.685	50.025	4.768	24.620
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.750	6.750	5.750	49.045	45.386	5.262	29.820
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.750	6.750	5.750	47.055	42.626	5.505	32.547
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.750	6.750	5.750	39.549	35.882	6.642	46.910
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.750	6.750	5.750	36.626	32.989	7.213	55.090
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	4.950	6.370	4.950	37.094	33.444	7.508	59.562
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.750	6.750	5.750	30.754	27.117	8.689	79.280
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.750	6.750	5.750	27.769	24.131	9.681	97.990
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.750	6.750	5.750	24.324	20.240	11.130	128.851
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.750	6.750	5.750	24.883	21.242	10.868	122.950
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.750	6.750	5.750	21.749	18.111	12.514	162.267
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												

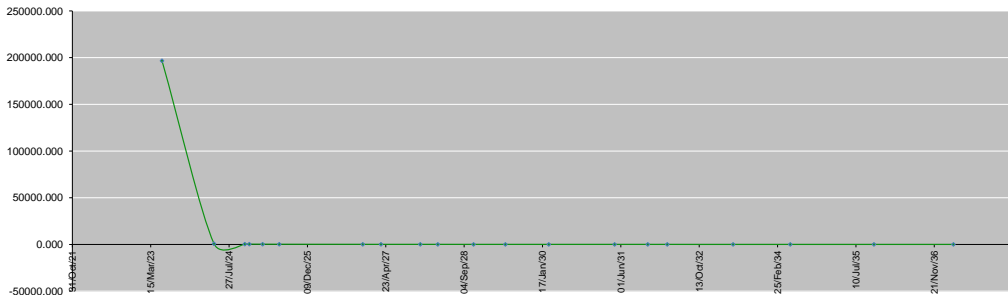
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.93	3.03	3.15	3.17	2.82	2.61	2.45	2.39	2.48	2.65	
U.S.A	-	5.29	5.34	--	5.00	4.25	3.92	3.69	3.68	3.65	3.91	
U.K	-	4.58	4.79	--	4.43	3.99	3.96	3.85	3.89	4.02	4.44	
Japan	-	-0.17	-0.18	-0.11	-0.12	-0.06	-0.03	0.11	0.22	0.41	1.24	

Libor	USD	EUR	JPY	GBP
1 Months	5.15	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.38	0.00	0.00	4.71
6 Months	5.43	0.00	0.00	0.00
1 Year	5.39	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.08	1.0798
British Sterling Pound	1.24	1.2430
Japanese Yen	138.31	138.3200
Gold	1964.29	1964.60

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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