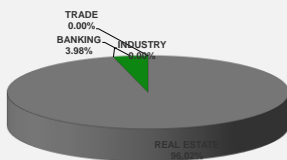


LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)			USD					
SOLIDERE A	100.00	8,380.00	100.00			8,380.00	USD	18,704	1,581,714	83.80	84.25	85.00	83.00	84.50
SOLIDERE B	65.00	5,599.75	65.00			5,599.75	USD	3,000	258,500	86.15	85.00	88.00	85.00	89.40
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	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	565.52	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	900	1,035	1.15	1.15	1.15	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	184.00	73.90			184.00	USD	-	-	2.49	-	-	-	2.49
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

<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>18,830.51</b>	<b>2,109.91</b>	<b>32.33</b>	<b>19,569.99</b>	<b>22,604.00</b>	<b>1,841,249.00</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	4225.83	4399.43	-3.95%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	28		
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	5.875	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	576765.938	0.000	0.000	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	6.875	5.875	756.575	772.264	0.198	0.060
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	6.875	5.875	335.535	330.807	0.553	0.412
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	5.875	308.288	303.210	0.614	0.501
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.875	6.875	5.875	249.513	244.162	0.797	0.817
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	5.875	200.026	195.431	1.043	1.350
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	5.875	99.741	95.746	2.365	6.390
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	5.875	89.697	85.673	2.669	8.055
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	5.875	73.876	70.117	3.322	12.260
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	5.875	59.569	55.792	4.220	19.448
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.875	6.875	5.875	68.420	64.639	3.619	14.460
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.875	6.875	5.875	53.315	49.582	4.767	24.620
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	5.875	48.703	44.973	5.262	29.820
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.875	6.875	5.875	46.726	42.203	5.505	32.548
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	6.875	5.875	39.269	35.530	6.642	46.910
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	5.875	36.365	32.654	7.213	55.090
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	4.760	7.670	4.760	37.658	33.965	7.540	60.068
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	5.875	30.533	26.824	8.689	79.290
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	5.875	27.568	23.860	9.681	98.000
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	6.875	5.875	24.147	19.992	11.130	128.868
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	5.875	24.702	20.991	10.868	122.970
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.875	6.875	5.875	21.590	17.879	12.515	162.287
<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												

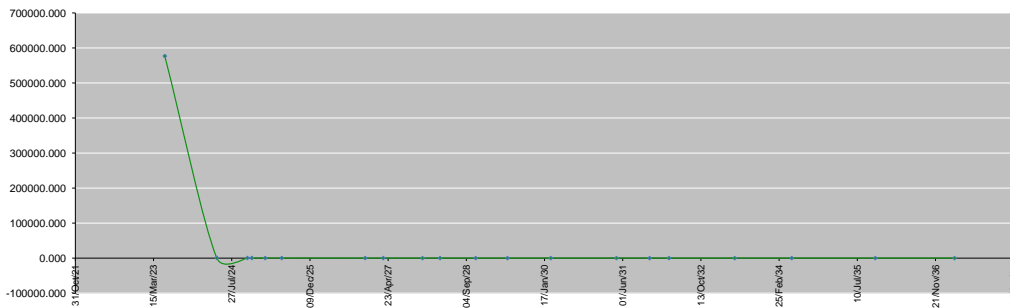
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.94	3.10	3.20	3.19	2.86	2.63	2.44	2.36	2.45	2.61
U.S.A	-	5.35	5.40	--	5.12	4.30	4.00	3.75	3.72	3.69	3.94
U.K	-	4.75	5.00	--	4.79	4.35	4.31	4.14	4.11	4.24	4.56
Japan	-	-0.16	-0.14	-0.14	-0.12	-0.06	-0.03	0.11	0.22	0.41	1.25

Libor	USD	EUR	JPY	GBP
1 Month	5.13	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.37	0.00	0.00	4.73
6 Months	5.45	0.00	0.00	0.00
1 Year	5.43	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0753
British Sterling Pound	1.24	1.2376
Japanese Yen	138.52	138.5300
Gold	1974.20	1974.89

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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