

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	8,460.00	100.00			8,460.00	USD	500	42,300	84.60	84.60	84.60	84.60	84.10
SOLIDERE B	65.00	5,622.50	65.00			5,622.50	USD	500	43,250	86.50	86.50	86.50	86.50	82.75
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	163.91	119.64			163.91	USD	-	-	1.37	-	-	-	1.37
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	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	184.00	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 CEMENTS BLANCS N	9.00	184.50	9.00			184.50	USD	-	-	20.50	-	-	-	20.50

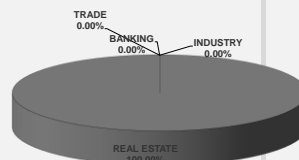
TOTAL EXECUTED	1,960.27	18,930.79	2,109.91	32.33	19,670.27	1,000.00	85,550.00
Official USD Closing	15,000						

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	4287.99	4111.47	4.29%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	2		
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	5.750	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	590086.938	0.000	0.000	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.750	6.750	5.750	797.050	803.923	0.187	0.050
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.750	6.750	5.750	345.864	341.894	0.537	0.389
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.750	6.750	5.750	317.261	312.842	0.597	0.476
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.750	6.750	5.750	255.846	250.879	0.779	0.782
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.750	6.750	5.750	204.450	200.064	1.024	1.310
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.750	6.750	5.750	101.249	97.249	2.342	6.273
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.750	6.750	5.750	90.988	86.937	2.646	7.923
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.750	6.750	5.750	74.799	71.036	3.302	12.110
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.750	6.750	5.750	60.258	56.458	4.199	19.257
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.750	6.750	5.750	69.297	65.536	3.596	14.280
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.750	6.750	5.750	53.938	50.179	4.743	24.380
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.750	6.750	5.750	49.255	45.555	5.238	29.550
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.750	6.750	5.750	47.249	42.589	5.480	32.266
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.750	6.750	5.750	39.686	35.972	6.618	46.570
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.750	6.750	5.750	36.743	33.031	7.188	54.720
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	4.797	6.670	4.797	37.632	33.978	7.489	59.267
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.750	6.750	5.750	30.837	27.184	8.664	78.840
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.750	6.750	5.750	27.836	24.180	9.656	97.500
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.750	6.750	5.750	24.376	20.296	11.105	128.286
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.750	6.750	5.750	24.937	21.279	10.843	122.400
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.750	6.750	5.750	21.790	18.131	12.489	161.632
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												

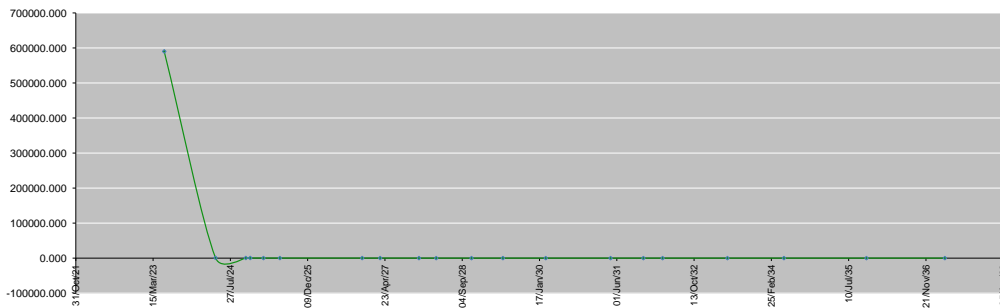
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	3.15	3.18	3.17	2.73	2.50	2.26	2.17	2.25	2.43
U.S.A	-	5.43	5.49	--	5.23	4.43	4.08	3.78	3.71	3.65	3.86
U.K	-	4.83	5.27	--	4.72	4.33	4.29	4.10	4.07	4.17	4.50
Japan	-	-0.16	-0.14	-0.14	-0.12	-0.06	-0.04	0.09	0.23	0.44	1.27

Libor	USD	EUR	JPY	GBP
1 Months	5.17	0.00	0.00	0.00
2 Months	0.00	0.00	0.00	0.00
3 Months	5.50	0.00	0.00	4.90
6 Months	5.62	0.00	0.00	0.00
1 Year	5.73	0.00	0.00	0.00

Spot Rates	Bid	Ask
Lebanese Pound	15000.00	15020.00
Euro	1.07	1.0680
British Sterling Pound	1.24	1.2366
Japanese Yen	139.97	140.000
Gold	1957.69	1958.00

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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