

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	8,325.00	100.00			8,325.00	USD	821	68,329	83.25	84.00	84.00	82.00	83.35
SOLIDERE B	65.00	5,427.50	65.00			5,427.50	USD	500	41,757	83.50	83.00	83.95	83.00	81.65
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	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	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 CEMENTS 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>18,479.59</b>	<b>2,109.91</b>	<b>32.33</b>	<b>19,219.08</b>	<b>1,321.00</b>	<b>110,086.00</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	4089.63	4025.00	1.61%
BYBLOS BANK	1.31	record could not be found	record could not be found	record could not be found	NUMBER OF TRANSACTIONS	7		
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	CONVEITY
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	38451.063	39973.583	0.003	0.000
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.875	6.875	5.875	692.937	734.208	0.221	0.080
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.875	6.875	5.875	320.894	316.853	0.584	0.457
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	5.875	295.790	291.210	0.646	0.552
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.875	6.875	5.875	241.126	236.220	0.831	0.883
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	5.875	194.525	190.312	1.078	1.440
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	5.875	98.319	94.629	2.404	6.594
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	5.875	88.543	84.840	2.709	8.285
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	5.875	73.089	69.620	3.362	12.550
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	5.875	59.055	55.575	4.261	19.811
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	5.875	6.875	5.875	67.743	64.264	3.660	14.770
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.875	6.875	5.875	52.902	49.427	4.808	25.030
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	5.875	48.358	44.883	5.303	30.270
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.875	6.875	5.875	46.408	42.233	5.546	33.020
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.875	6.875	5.875	39.044	35.562	6.683	47.480
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	5.875	36.172	32.677	7.254	55.710
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.405	6.434	5.405	35.770	32.287	7.560	60.378
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	5.875	30.397	26.902	8.731	80.030
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	5.875	27.457	23.962	9.723	98.820
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.875	6.875	5.875	24.062	20.096	11.172	129.812
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	5.875	24.613	21.114	10.910	123.890
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.875	6.875	5.875	21.522	18.026	12.556	163.348
<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	CONVEITY	
Not Available												

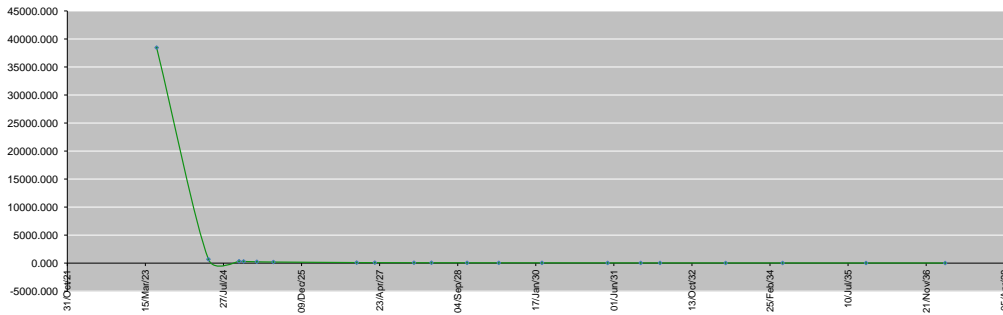
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEITY	
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	42.50	44.50	42.50	114.57	125.36	0.70	0.64	

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	-	2.88	3.01	3.14	3.10	2.65	2.43	2.25	2.21	2.30	2.47
U.S.A	-	5.27	5.11	--	4.86	3.98	3.69	3.46	3.46	3.48	3.80
U.K	-	4.46	4.70	--	4.37	3.81	3.75	3.63	3.68	3.81	4.20
Japan	-	-0.14	-0.13	-0.13	-0.10	-0.03	-0.01	0.13	0.24	0.43	1.28

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	1.0985
British Sterling Pound	1.26	1.2625
Japanese Yen	134.87	134.9100
Gold	2029.37	2029.87

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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