

LISTED COMPANIES	LISTED SHARES	LISTED MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE (USD)	OPEN PRICE	HIGH PRICE	LOW PRICE	CLOSING PRICE	% CHANGE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)									
SOLIERE A	100.00	6,665.00	100.00			6,665.00	USD	-	-	-	-	-	66.65	0.00%	66.05
SOLIERE B	65.00	4,312.75	65.00			4,312.75	USD	-	-	-	-	-	66.35	0.00%	66.35
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BLC LISTED SHARES	71.03	66.06	214.00			199.02	USD	-	-	-	-	-	0.93	0.00%	0.93
BLC PREFERRED "D"	0.75	44.63		0.75		-	USD	-	-	-	-	-	59.50	0.00%	59.50
BLC PREFERRED "E"	0.26	15.68		0.26		-	USD	-	-	-	-	-	59.50	0.00%	59.50
BANQUE AUDI	588.54	1,294.79	588.54			1,294.79	USD	-	-	-	-	-	2.20	0.00%	2.20
BANQUE AUDI GDR	119.64	162.71	119.64			162.71	USD	-	-	-	-	-	1.36	0.00%	1.36
BANQUE AUDI PREFERRED "H"	0.75	55.50		0.75	100.00	-	USD	-	-	-	-	-	74.00	0.00%	74.00
BANQUE AUDI PREFERRED "I"	2.50	107.25		2.50	100.00	-	USD	-	-	-	-	-	42.90	0.00%	42.90
BANQUE AUDI PREFERRED "J"	2.75	115.50		2.75	100.00	-	USD	-	-	-	-	-	42.00	0.00%	42.00
BANK OF BEIRUT	25.56	383.37	61.00			914.96	USD	-	-	-	-	-	15.00	0.00%	15.00
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	135.00		5.40	25.00	-	USD	-	-	-	-	-	25.00	0.00%	25.00
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	125.00		5.00	25.00	-	USD	-	-	-	-	-	25.00	0.00%	25.00
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.00		3.00	25.00	-	USD	-	-	-	-	-	25.00	0.00%	25.00
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	100.00		4.00	25.00	-	USD	-	-	-	-	-	25.00	0.00%	25.00
BYBLOS BANK	565.52	401.52	565.52			401.52	USD	-	-	-	-	-	0.71	0.00%	0.71
BYBLOS BANK PREFERRED SHARES 2008	2.00	54.00		2.00	100.00	-	USD	-	-	-	-	-	27.00	0.00%	27.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	59.98		2.00	96.00	-	USD	-	-	-	-	-	29.99	0.00%	29.99
BEMO Bank	77.50	96.88	77.50			96.88	USD	-	-	-	-	-	1.25	0.00%	1.25
BEMO PREFERRED 2013	0.35	17.50		0.35	100.00	-	USD	-	-	-	-	-	50.00	0.00%	50.00
BLOM BANK GDR	73.90	184.00	73.90			184.00	USD	-	-	-	-	-	2.49	0.00%	2.49
BLOM BANK	215.00	688.00	215.00			688.00	USD	-	-	-	-	-	3.20	0.00%	3.20
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HOLCIM Liban	19.52	1,288.06	19.52			1,288.06	USD	-	-	-	-	-	66.00	0.00%	66.00
STE DES CIMENTS BLANCS N	9.00	207.00	9.00			207.00	USD	-	-	-	-	-	23.00	0.00%	23.00
<b>OVER THE COUNTER MARKET</b>															
BYBLOS BANK GDR	1.31	26.18	1.31			26.18	USD	-	-	-	-	-	20.00	0.00%	20.00
<b>TOTAL EXECUTED</b>	<b>1,960.27</b>	<b>16,681.34</b>	<b>2,108.60</b>	<b>28.76</b>		<b>16,414.67</b>		<b>0.00</b>	<b>0.00</b>						
Official USD Closing	15.000														

LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
11/1/23			
MARKET VALUE WEIGHTED INDEX	2,613.83	2,613.83	0.00%
NUMBER OF TRANSACTIONS	0		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID_P	YIELD	Days to MTY	Previous Closing	% Change
Lebanon / 9-03-2020	USD	1,200.00	1,200.00	6.375	100.000	5.875	6.875	6.375	100.000	(1,332)	7.125	-10.53%
Lebanon / 12-04-2020	USD	700.00	700.00	5.800	100.000	5.750	6.750	6.250	92.800	(1,296)	7.125	-12.28%
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	5.750	6.750	6.250	98.400	(1,230)	7.125	-12.28%
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	5.750	6.750	6.250	132.000	(933)	7.125	-12.28%
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	5.750	6.750	6.250	100.000	(523)	7.250	-13.79%
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	5.875	6.875	6.375	95.686	(393)	7.250	-12.07%
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	5.625	6.625	6.125	97.959	(278)	7.125	-14.04%
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	5.625	6.625	6.125	104.490	(159)	7.125	-14.04%
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	5.750	6.750	6.250	3253.012	173	7.125	-12.28%
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	5.750	6.750	6.250	618.790	369	7.250	-13.79%
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.750	6.750	6.250	581.834	398	7.125	-12.28%
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	5.750	6.750	6.250	404.977	483	7.250	-13.79%
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	6.375	315.526	589	7.250	-12.07%
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	5.750	6.750	6.250	163.281	1,122	7.000	-10.71%
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	5.875	6.875	6.375	134.497	1,238	7.250	-12.07%
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	5.875	6.875	6.375	131.477	1,489	7.000	-8.93%
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	5.875	6.875	6.375	129.899	1,601	7.125	-10.53%
Lebanon / 03-11-2028	USD	700.00	700.00	7.000	100.000	5.750	6.750	6.250	98.545	1,829	7.250	-13.79%
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	5.750	6.750	6.250	115.070	2,032	7.250	-13.79%
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	6.375	169.394	2,218	6.875	-7.27%
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	5.750	6.750	6.250	94.613	2,309	7.250	-13.79%
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	5.750	6.750	6.250	86.407	2,729	7.250	-13.79%
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	5.875	6.875	6.375	109.819	2,941	7.250	-12.07%
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	5.750	6.750	6.250	87.801	3,065	7.250	-13.79%
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	5.875	6.875	6.375	125.041	3,485	7.250	-12.07%
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	5.875	6.875	6.375	125.676	3,850	6.875	-7.27%
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	6.375	146.919	4,286	7.000	-8.93%
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	5.750	6.750	6.250	80.946	4,384	7.250	-13.79%
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	5.625	6.625	6.125	89.415	4,891	7.375	-16.95%
<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												

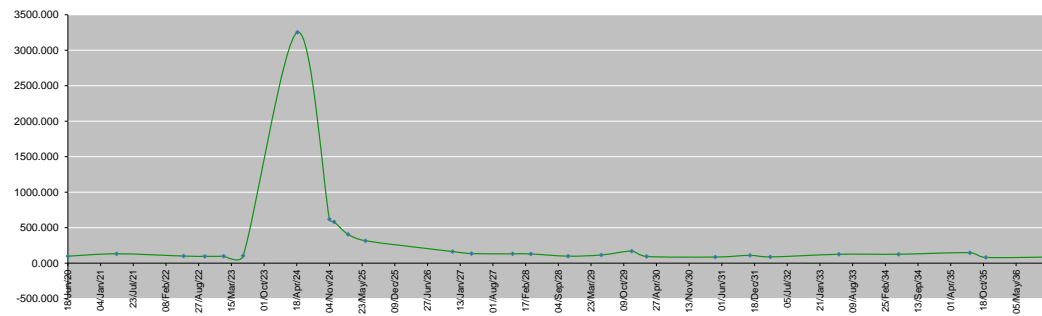
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID_P	YIELD	SPREAD	DURATION	CONVEXITY	

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

Libor	USD	EUR	JPY	GBP

Spot Rates	Bid	Ask

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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