

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)	OPEN PRICE	HIGH PRICE	LOW PRICE	CLOSING PRICE	% CHANGE	PREVIOUS PRICE
SOLIDERE A	100.00	6,995.00	100.00			6,995.00	USD	9,530	664,969	69.50	69.95	69.50	69.95	2.19%	68.45
SOLIDERE B	65.00	4,290.00	65.00			4,290.00	USD	2,910	192,060	66.00	66.00	66.00	66.00	0.68%	65.55
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	1,118.23	588.54			1,118.23	USD	-	-	-	-	-	1.90	0.00%	1.90
BANQUE AUDI GDR	119.64	166.30	119.64			166.30	USD	-	-	-	-	-	1.39	0.00%	1.39
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	147.79	73.90			147.79	USD	-	-	-	-	-	2.00	0.00%	2.00
BLOM BANK	215.00	645.00	215.00			645.00	USD	-	-	-	-	-	3.00	0.00%	3.00
HOLCIM Liban	19.52	1,191.45	19.52			1,191.45	USD	-	-	-	-	-	61.05	0.00%	61.05
STE DES CIMENTS BLANCS N	9.00	207.00	9.00			207.00	USD	-	-	-	-	-	23.00	0.00%	23.00
OVER THE COUNTER MARKET															
BYBLOS BANK GDR	1.31	26.18	1.31			26.18	USD	-	-	-	-	-	20.00	0.00%	20.00
TOTAL EXECUTED	1,960.27	16,639.81	2,108.60	28.76		16,373.14		12,440.00	857,029.00						
Official USD Closing	15,000														

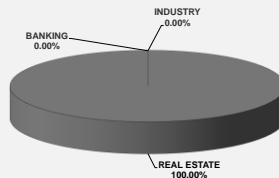
LEBANESE GLOBAL DEPOSITORY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
	11/6/23		
MARKET VALUE WEIGHTED INDEX	2,763.35	2,675.93	3.27%
NUMBER OF TRANSACTIONS	16		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BIDS	ASKS	MID. P.	YIELD	Days to MTY	Previous Closing	% Change
Lebanon / 9-03-2020	USD	1,203.00	1,200.00	6.375	100.000	5.625	6.625	6.125	104.082	(1,337)	6.500	-5.77%
Lebanon / 12-04-2020	USD	700.00	700.00	5.800	100.000	5.625	6.625	6.125	94.694	(1,301)	6.375	-3.92%
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	5.875	6.875	6.375	96.471	(1,235)	6.375	0.00%
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	5.875	6.875	6.375	129.412	(938)	6.250	2.00%
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	5.875	6.875	6.375	98.039	(528)	6.375	0.00%
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	5.875	6.875	6.375	95.686	(398)	6.375	0.00%
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	6.000	7.000	6.500	92.308	(283)	6.375	1.96%
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	5.875	6.875	6.375	100.392	(164)	6.250	2.00%
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	6.000	7.000	6.500	3176.970	168	6.375	1.96%
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	6.000	7.000	6.500	612.286	364	6.375	1.96%
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	5.875	6.875	6.375	582.966	393	6.250	2.00%
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	6.000	7.000	6.500	399.994	478	6.375	1.96%
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	5.875	6.875	6.375	318.434	584	6.250	2.00%
Lebanon / 27-11-2025	USD	1,600.00	1,600.00	6.600	100.000	5.875	6.875	6.375	162.340	1,117	6.375	0.00%
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	6.000	7.000	6.500	133.741	1,233	6.375	1.96%
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	6.125	7.125	6.625	128.979	1,484	6.500	1.92%
Lebanon / 20-03-2028	USD	500.00	893.20	6.650	100.000	6.000	7.000	6.500	128.921	1,596	6.375	1.96%
Lebanon / 03-11-2028	USD	700.00	1,700.00	7.000	100.000	6.000	7.000	6.500	96.817	1,824	6.375	1.96%
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	6.000	7.000	6.500	112.359	2,027	6.375	1.96%
Lebanon / 27-11-2029	USD	1,500.00	1,500.00	11.500	100.000	5.875	6.875	6.375	171.000	2,213	6.375	0.00%
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	6.125	7.125	6.625	91.420	2,304	6.250	6.00%
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	6.125	7.125	6.625	83.436	2,724	6.500	1.92%
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	6.125	7.125	6.625	106.706	2,936	6.500	1.92%
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	6.125	7.125	6.625	84.485	3,060	6.500	1.92%
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	6.000	7.000	6.500	123.669	3,480	6.375	1.96%
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	6.000	7.000	6.500	124.294	3,845	6.500	0.00%
Lebanon / 27-07-2035	USD	1,500.00	1,500.00	12.000	100.000	5.875	6.875	6.375	148.062	4,281	6.375	0.00%
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	6.125	7.125	6.625	77.740	4,379	6.500	1.92%
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	6.000	7.000	6.500	85.634	4,886	6.375	1.96%
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												

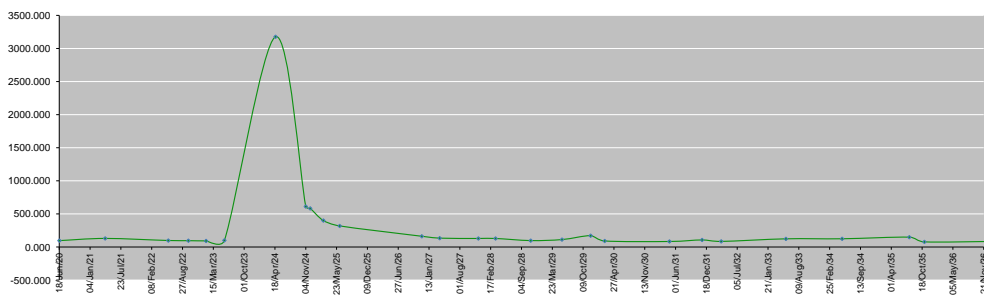
LEBANESE PRIVATE SECTOR DEBT												
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY	
In												

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
In											
In											
In											

Libor	USD	EUR	JPY	GBP
In				
In				
In				
In				
In				

Spot Rates	Bid	Ask
In		
In		
In		
In		
In		

Lebanese Republic USD Eurobonds Yield Curve



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(Source: Thomson Reuters Eikon)

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