

LISTED COMPANIES	LISTED SHARES	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 \$)								
SOLIDERE A	100.00	831.00	100.00			831.00	USD	93,286	769,679	8.31	8.21	8.35	8.21	8.19
SOLIDERE B	65.00	516.75	65.00			516.75	USD	300	2,385	7.95	7.95	7.95	7.95	8.06
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PEF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2390.50	399.75			2390.50	USD	-	-	5.98	-	-	-	5.98
BANQUE AUDI GDR	116.24	702.08				702.08	USD	-	-	6.04	-	-	-	6.04
BANQUE AUDI PREFERRED "G"	1.50	151.80		1.50	100.00	151.80	USD	-	-	101.20	-	-	-	101.20
BANQUE AUDI PREFERRED "H"	0.75	75.90		0.75	100.00	75.90	USD	-	-	101.20	-	-	-	101.20
BANQUE AUDI PREFERRED "I"	2.50	253.00		2.50	100.00	253.00	USD	-	-	101.20	-	-	-	101.20
BANK OF BEIRUT	16.82	316.26	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	136.62		5.40	25.00	136.62	USD	-	-	25.30	-	-	-	25.30
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	126.25		5.00	25.00	126.25	USD	-	-	25.25	-	-	-	25.25
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.90		3.00	25.00	75.90	USD	-	-	25.30	-	-	-	25.30
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	101.00		4.00	25.00	101.00	USD	-	-	25.25	-	-	-	25.25
BYBLOS BANK	565.52	910.48	565.52			910.48	USD	-	-	1.61	-	-	-	1.61
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.00	-	-	-	80.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	203.00		2.00	100.00	203.00	USD	-	-	101.50	-	-	-	101.50
BYBLOS BANK PREFERRED SHARES 2009	2.00	202.80		2.00	96.00	202.80	USD	-	-	101.40	-	-	-	101.40
BQ.EUROPEENNE PR.M.O	51.40	79.67	62.00			96.10	USD	-	-	1.55	-	-	-	1.55
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	34.83		0.35	100.00	34.83	USD	-	-	99.50	-	-	-	99.50
BLOM BANK GDR	73.90	934.05				934.05	USD	-	-	12.64	-	-	-	12.64
BLOM BANK	215.00	2472.50	215.00			2472.50	USD	-	-	11.50	-	-	-	11.50
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.25	-	-	-	3.25
HOLCIM Liban	19.52	263.47	19.52			263.47	USD	-	-	13.50	-	-	-	13.50
STE DES CIMENTS BLANCS B	6.00	23.10	6.00			23.10	USD	-	-	3.85	-	-	-	3.85
STE DES CIMENTS BLANCS N	3.00	5.46	3.00			5.46	USD	-	-	1.82	-	-	-	1.82

<b>TOTAL EXECUTED</b>	<b>1,728.31</b>	<b>11,259.09</b>	<b>1,666.25</b>			<b>12,055.83</b>		<b>93,586</b>	<b>\$772,064</b>					
Official USD Closing	1507.5													

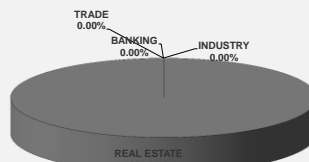
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	12.20	12.65	12.43
BYBLOS BANK	1.31	77.00	0.00	77.00
AUDI BANK	116.24	6.00	6.07	6.04

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	88.31	88.07	0.27%
NUMBER OF TRANSACTIONS	19		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



**Disclaimer:** The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 12-10-2017	USD	775.00	775.00	5.000	100.000	100.050	101.260	100.050	0.000	0.000	0.000	0.000
Lebanon / 27-12-2017	USD	950.00	32.50	5.000	100.000	99.845	99.875	99.845	5.455	4.475	0.306	0.187
Lebanon / 31-12-2017	USD	2,007.51	100.38	4.000	100.000	99.748	99.779	99.748	4.766	3.768	0.315	0.198
Lebanon / 07-03-2018	USD	700.00	70.00	5.000	100.000	99.856	101.856	99.856	5.578	4.181	0.250	0.248
Lebanon / 27-05-2018	USD	200.00	20.00	5.000	100.000	99.846	101.846	99.846	5.314	3.987	0.465	0.506
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	100.500	102.500	100.500	4.472	3.249	0.745	0.930
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	100.700	101.600	100.700	4.531	3.307	1.126	1.847
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	102.000	103.000	102.000	3.647	4.384	1.146	2.468
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	100.000	101.000	100.000	5.495	4.170	1.515	3.120
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	101.600	102.100	101.600	5.006	3.678	1.585	3.370
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	100.400	100.800	100.400	5.253	3.926	2.049	5.367
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	101.800	102.400	101.800	5.596	4.157	2.231	6.402
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	100.250	100.800	100.250	5.693	4.254	2.340	6.932
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	100.750	101.750	100.750	5.851	4.412	2.505	7.820
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	106.870	107.203	106.870	6.094	4.655	3.021	11.540
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	99.000	100.000	99.000	6.496	4.768	3.970	19.230
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	98.900	99.700	98.900	6.356	4.623	4.227	21.808
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	97.990	98.750	97.990	6.445	4.717	4.509	24.500
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	99.500	100.500	99.500	6.503	4.775	4.653	26.520
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	99.875	100.875	99.875	6.672	4.698	5.172	33.320
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	98.000	99.000	98.000	6.603	4.626	5.570	38.489
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	102.100	102.750	102.100	6.628	4.651	5.545	38.401
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	97.700	98.200	97.700	6.594	4.621	5.875	42.120
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	97.625	99.625	97.625	6.644	4.665	5.978	44.290
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	98.800	99.550	98.800	6.775	4.625	6.698	57.080
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	100.120	100.350	100.120	6.832	4.683	6.724	58.761
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	99.125	101.125	99.125	6.869	4.721	7.181	66.590
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	97.650	98.055	97.650	6.955	4.809	7.574	75.390
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	98.125	99.125	98.125	7.086	4.942	7.793	80.430
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	96.850	97.600	96.850	7.033	4.883	8.303	90.426
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	99.125	100.125	99.125	7.100	4.952	8.465	98.350
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	98.750	99.450	98.750	7.139	4.992	8.731	106.668
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	97.200	98.050	97.200	7.330	5.184	9.816	141.039
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	98.700	99.002	98.700	7.376	5.230	9.983	150.430
<b>TOTAL PUBLIC SECTOR EUROBONDS</b>		<b>30,217.617</b>	<b>27,014.65</b>									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

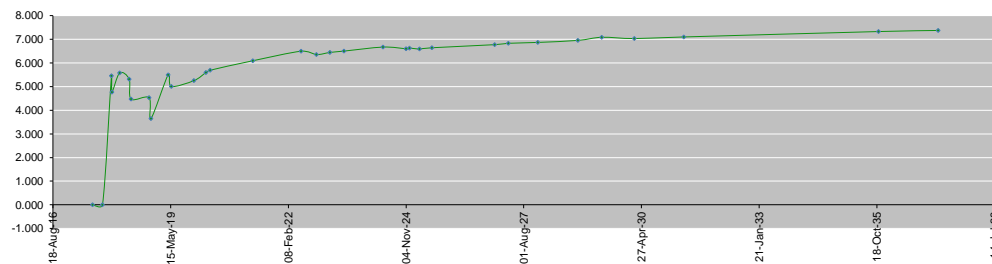
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK MED S.A.L/14-12-2017	USD 500	Euro CD	5.38	99.46	101.09	101.11	101.09	1.35	0.23	0.27	0.15
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	102.56	102.90	102.56	6.23	4.79	3.27	13.14

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	-	-0.73	-0.76	-0.72	-0.74	-0.74	-0.68	-0.34	-0.10	0.37	1.12
U.S.A	-	1.02	1.11	--	1.22	1.33	1.45	1.73	1.98	2.15	2.75
U.K	-	0.21	0.21	--	0.15	0.17	0.21	0.44	0.68	1.03	1.70
Japan	-	-0.22	-0.16	-0.15	-0.15	-0.16	-0.15	-0.14	-0.08	0.01	0.83

Libor	USD	EUR	JPY	GBP
1 Month	1.24	-0.40	-0.04	0.25
2 Months	1.28	-0.38	-0.04	0.27
3 Months	1.32	-0.37	-0.03	0.28
6 Months	1.45	-0.31	-0.01	0.40
1 Year	1.71	-0.21	0.11	0.59

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.19	1.1859
British Sterling Pound	1.29	1.2880
Japanese Yen	110.59	110.6000
Gold	1307.00	1307.75

Lebanese Republic USD Eurobonds Yield Curve



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

Contact us by email: [research@cma.gov.lb](mailto:research@cma.gov.lb)