

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

8-Feb-17

Listed Companies	Listed Shares MM	Market Cap. (In MM \$)	Total Ordinary Shares MM	Preferred Shares MM	Preferred Shares Issue Price \$	Total Market Cap. (In MM \$)	Cur.	Traded Volume	Traded Value	Closing Price	Open Price	High Price	Low Price	Previous Price
SOLIDERE A	100.00	965.00	100.00			965.00	USD	13,223	128,491	9.650	9.920	9.920	9.610	9.780
SOLIDERE B	65.00	626.60	65.00			626.60	USD	4,071	39,267	9.640	9.660	9.660	9.610	9.930
BQ.LB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.990	0.000	0.000	0.000	0.990
BQ.LB. POUR LE COMMERCE PRAF. "B"	0.55	55.55		0.55		55.55	USD	-	-	101.000	0.000	0.000	0.000	101.000
BQ.LB. POUR LE COMMERCE PRAF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BQ.LB. POUR LE COMMERCE PRAF. "D"	0.75	75.00		0.75		75.00	USD	500	50,000	100.000	100.000	100.000	100.000	101.000
BANQUE AUDI	399.75	2678.32	399.75			2678.32	USD	50	335	6.700	6.700	6.700	6.700	6.900
BANQUE AUDI GDR	116.24	799.72				799.72	USD	-	-	6.880	0.000	0.000	0.000	6.880
BANQUE AUDI PREFERRED "E"	1.50	153.75		1.50	100.00	153.75	USD	-	-	102.500	0.000	0.000	0.000	102.500
BANQUE AUDI PREFERRED "G"	1.50	153.15		1.50	100.00	153.15	USD	-	-	102.100	0.000	0.000	0.000	102.100
BANQUE AUDI PREFERRED "H"	0.75	76.73		0.75	100.00	76.73	USD	-	-	102.300	0.000	0.000	0.000	102.300
BANQUE AUDI PREFERRED "I"	2.50	253.00		2.50	100.00	253.00	USD	-	-	101.200	0.000	0.000	0.000	101.200
BANK OF BEIRUT	16.82	316.26	50.47			948.79	USD	-	-	18.800	0.000	0.000	0.000	18.800
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.000	0.000	0.000	0.000	21.000
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	141.75		5.40	25.00	141.75	USD	-	-	26.250	0.000	0.000	0.000	26.250
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	131.25		5.00	25.00	131.25	USD	-	-	26.250	0.000	0.000	0.000	26.250
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	78.75		3.00	25.00	78.75	USD	-	-	26.250	0.000	0.000	0.000	26.250
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	100.00		4.00	25.00	100.00	USD	-	-	25.250	0.000	0.000	0.000	25.250
BYBLOS BANK	565.52	978.34	565.52			978.34	USD	21,000	36,260	1.730	1.720	1.750	1.720	1.740
BYBLOS BANK GDR	1.31	104.73				104.73	USD	-	-	80.000	0.000	0.000	0.000	80.000
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.20		2.00	100.00	204.20	USD	-	-	102.100	0.000	0.000	0.000	102.100
BYBLOS BANK PREFERRED SHARES 2009	2.00	202.80		2.00	96.00	202.80	USD	-	-	101.400	0.000	0.000	0.000	101.400
BQ.EUROPEENNE PR.M.O	51.40	87.38	62.00			105.40	USD	-	-	1.700	0.000	0.000	0.000	1.700
BQ.EUROPEENNE PR.M.O PREFERRED 2013	0.35	35.00		0.35	100.00	35.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BLOM BANK GDR	73.90	881.58				881.58	USD	100,000	1,193,000	11.930	11.930	11.930	11.930	12.050
BLOM BANK	215.00	2515.50	215.00			2515.50	USD	550	6,435	11.700	11.700	11.700	11.700	11.470
BLOM BANK PREFERRED 2011	20.00	210.00		20.00	10.00	210.00	USD	-	-	10.500	0.000	0.000	0.000	10.500
RASAMNY-YOUNIS MOTORS CO	10.92	35.49	27.30			88.73	USD	-	-	3.250	0.000	0.000	0.000	3.250
HOLCIM Liban	19.52	200.62	19.52			200.62	USD	-	-	10.280	0.000	0.000	0.000	10.280
STE DES CEMENTS BLANCS B	6.00	15.96	6.00			15.96	USD	-	-	2.660	0.000	0.000	0.000	2.660
STE DES CEMENTS BLANCS N	3.00	4.71	3.00			4.71	USD	-	-	1.570	0.000	0.000	0.000	1.570
TOTAL EXECUTED	1,749.81	12,266.66	1,666.25	49.65		13,071.09		139,394	\$1,433,788					

Official USD Closing 1507.5

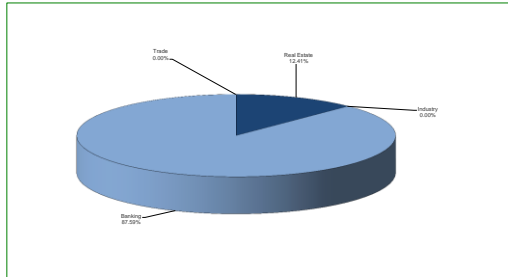
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	11.70	11.90	11.80
Byblos Bank	1.31	77.00	0.00	77.00
Solidere	9.09	9.92	10.05	9.99
Audi Bank	116.24	6.80	6.88	6.84

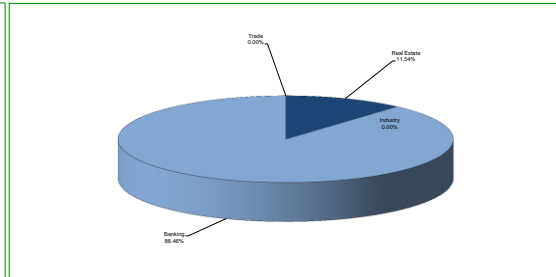
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	106.89	108.75	-1.71%
Number of Transactions	30		

Beirut Stock Exchange Daily Trading Volume



Beirut Stock Exchange Daily Trading Value \$





Lebanese Public Sector Eurobonds

Luxembourg Stock Exchange

Prices and yields as at the closing of :

8-Feb-17

Maturity	Currency	Issued Amount (MM)	Outstanding Amount (MM)	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Lebanon / 20-03-2017	USD	1500.000	1500.000	9.000	100.000	100.416	100.977	100.416	5.057	4.993	0.111	0.025
Lebanon / 20-07-2017	USD	300.000	150.000	3.750	100.000	99.250	99.500	99.250	5.467	4.877	0.434	0.378
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.900	101.380	100.900	3.625	3.015	0.650	0.747
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.125	99.375	99.125	6.431	5.267	0.605	0.718
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.750	100.750	99.750	4.396	3.506	0.623	0.755
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.625	100.625	98.625	7.503	5.589	0.542	0.715
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.625	100.625	98.625	6.800	5.344	0.760	1.104
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.000	103.000	101.000	4.368	3.597	1.279	2.290
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	100.620	101.380	100.620	4.773	3.628	1.645	3.586
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.500	104.500	103.500	3.304	4.092	1.696	4.568
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	100.950	101.450	100.950	5.035	3.882	2.024	5.250
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.000	102.500	102.000	5.055	3.900	2.087	5.560
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	100.750	101.300	100.750	5.156	3.733	2.545	8.020
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	102.400	103.600	102.400	5.515	4.099	2.707	9.187
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.100	101.450	101.100	5.416	3.993	2.822	9.848
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	101.875	102.875	101.875	5.528	4.104	2.985	10.890
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.075	109.870	109.075	5.768	3.949	3.459	14.969
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	100.250	101.250	100.250	6.191	4.362	4.405	23.560
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	100.100	101.140	100.100	6.078	4.258	4.658	26.373
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	99.480	100.000	99.480	6.105	4.286	4.939	29.320
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.000	101.000	100.000	6.398	4.248	5.057	31.290
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	100.920	101.380	100.920	6.486	4.346	5.556	38.440
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.450	99.050	98.450	6.506	4.365	5.945	43.873
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	102.550	103.240	102.550	6.575	4.436	5.909	43.657
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.850	98.750	97.850	6.547	4.395	6.062	46.298
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	97.875	98.875	97.875	6.583	4.439	6.337	49.850
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	98.950	100.050	98.950	6.746	4.379	7.032	63.036
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	99.740	100.800	99.740	6.783	4.425	7.493	72.670
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	98.700	99.350	98.700	6.811	4.449	7.896	81.998
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	99.750	100.750	99.750	6.879	4.513	8.117	87.260
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	98.000	99.000	98.000	6.884	4.514	8.336	94.283
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.750	100.750	99.750	7.027	4.661	8.736	104.920
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	99.450	100.800	99.450	7.102	4.745	10.129	149.611
Total Public Sector Eurobonds	USD		26,069,537									

Euro CDs

Not Available

Lebanese Private Sector Eurobonds

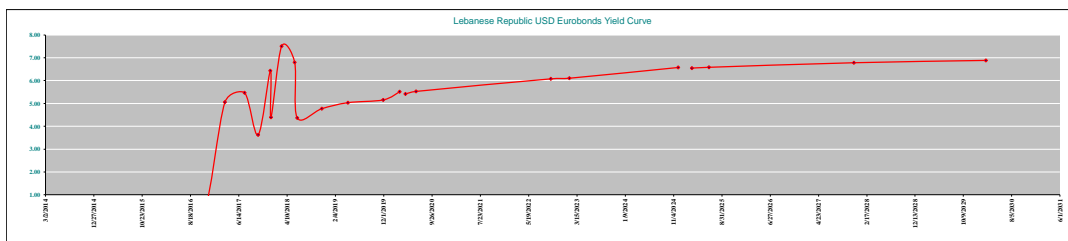
Maturity	Size MM	Type	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Bank MED S.A.L./14-12-2017	USD 500	Euro CD	5.38	99.46	103.26	103.34	103.26	1.47	0.68	0.82	1.09
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	100.50	101.50	100.50	6.89	5.25	4.39	24.18

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	-	-0.78	-0.85	-0.77	-0.83	-0.79	-0.78	-0.44	-0.18	0.32	1.09
U.S.A	-	0.54	0.63	--	0.79	1.16	1.43	1.83	2.15	2.37	2.99
U.K	-	0.22	0.26	--	0.08	0.09	0.18	0.47	0.80	1.24	1.93
Japan	-	-0.14	-0.26	-0.21	-0.28	-0.20	-0.13	-0.08	0.02	0.10	0.91

Libor	USD	EUR	JPY	GBP
1 Month	0.77	-0.39	-0.01	0.27
2 Months	0.84	-0.37	-0.02	0.32
3 Months	1.04	-0.35	0.01	0.36
6 Months	1.34	-0.25	0.03	0.52
1 Year	1.71	-0.11	0.14	0.75

Spot Rates	Bid	Ask
Lebanese Pound	1506.40	1511.40
Euro	1.0670	1.0671
British Sterling Pound	1.2510	1.2512
Japanese Yen	111.9800	112.0300
Gold	1238.05	1239.55



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