

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

6-Mar-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	897.00	100.00			897.00	USD	15,956	142,726	8.970	9.000	9.190	8.900	9.130
SOLIDERE B	65.00	579.15	65.00			579.15	USD	5,458	48,624	8.910	8.920	9.000	8.900	9.000
BQ.LIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.990	0.000	0.000	0.000	0.990
BQ.LIB. POUR LE COMMERCE PRAF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BQ.LIB. 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.LIB. POUR LE COMMERCE PRAF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BANQUE AUDI	399.75	2718.29	399.75			2718.29	USD	155,186	1,055,265	6.800	6.800	6.800	6.800	6.750
BANQUE AUDI GDR	116.24	784.61				784.61	USD	2,000	13,500	6.750	6.750	6.750	6.750	6.660
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	153.75		1.50	100.00	153.75	USD	-	-	102.500	0.000	0.000	0.000	102.500
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	70	1,838	26.250	26.250	26.250	26.250	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	972.69	565.52			972.69	USD	5,000	8,600	1.720	1.720	1.720	1.720	1.720
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	211.00		2.00	96.00	211.00	USD	-	-	105.500	0.000	0.000	0.000	105.500
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	34.91		0.35	100.00	34.91	USD	-	-	99.750	0.000	0.000	0.000	99.750
BLOM BANK GDR	73.90	945.87				945.87	USD	4,000	51,200	12.800	12.800	12.800	12.800	12.750
BLOM BANK	215.00	2515.50	215.00			2515.50	USD	5,000	58,500	11.700	11.700	11.700	11.700	11.700
BLOM BANK PREFERRED 2011	20.00	206.00		20.00	10.00	206.00	USD	-	-	10.300	0.000	0.000	0.000	10.300
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	245.90	19.52			245.90	USD	-	-	12.600	0.000	0.000	0.000	12.600
STE DES CEMENTS BLANCS B	6.00	17.40	6.00			17.40	USD	-	-	2.900	0.000	0.000	0.000	2.900
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	12,285.59	1,666.25	49.65		13,090.02		192,670	\$1,380,253					

Official USD Closing 1507.5

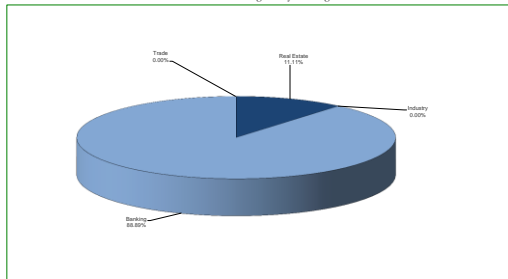
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.75	12.80	12.78
Byblos Bank	1.31	78.00	0.00	78.00
Solidere	9.09	9.28	9.35	9.32
Audi Bank	116.24	6.50	6.80	6.65

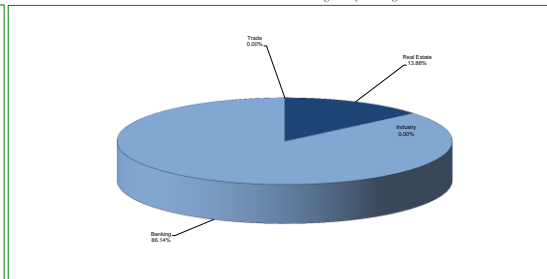
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	101.81	102.79	-0.95%
Number of Transactions	29		

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 :

6-Mar-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	100.027	100.607	100.027	0.000	0.000	0.000	0.000
Lebanon / 20-07-2017	USD	300.000	150.000	3.750	100.000	99.750	100.000	99.750	4.421	3.560	0.361	0.261
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.900	101.200	100.900	3.452	2.605	0.573	0.616
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.625	99.875	99.625	5.685	4.492	0.532	0.601
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.750	100.750	99.750	4.448	3.318	0.547	0.628
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.750	100.750	98.750	6.748	5.357	0.722	0.931
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.750	100.750	98.750	6.808	5.099	0.684	0.960
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	100.875	102.875	100.875	4.423	3.421	1.202	2.070
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.220	101.450	101.220	4.384	3.078	1.571	3.313
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.750	104.750	103.750	3.076	3.897	1.631	4.292
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.250	101.750	101.250	4.871	3.566	1.950	4.920
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.450	103.000	102.450	4.809	3.504	2.014	5.220
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.000	101.650	101.000	5.049	3.472	2.471	7.613
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	103.200	103.875	103.200	5.210	3.636	2.635	8.769
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.350	101.900	101.350	5.320	3.746	2.749	9.404
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	101.875	102.875	101.875	5.514	3.936	2.909	10.410
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.163	110.188	109.163	5.706	3.701	3.386	14.434
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	100.875	101.875	100.875	6.049	4.043	4.335	22.920
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	100.610	101.390	100.610	5.969	3.964	4.586	25.673
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	100.000	100.420	100.000	5.998	3.995	4.869	28.590
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.500	101.500	100.500	6.299	3.997	4.988	30.550
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	101.200	101.460	101.200	6.436	4.143	5.483	37.590
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.380	99.300	98.380	6.520	4.228	5.871	42.959
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	102.850	103.150	102.850	6.523	4.229	5.836	42.756
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.700	98.300	97.700	6.575	4.271	6.172	46.732
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	97.375	98.375	97.375	6.666	4.366	6.253	48.770
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	98.700	99.400	98.700	6.783	4.309	6.948	61.832
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	98.870	99.300	98.870	6.899	4.432	7.391	71.150
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	98.150	98.600	98.150	6.882	4.408	7.804	80.536
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	99.000	100.000	99.000	6.971	4.503	8.022	85.710
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	98.110	99.160	98.110	6.872	4.393	8.544	96.196
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.375	100.375	99.375	7.069	4.596	8.649	103.360
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	99.050	100.170	99.050	7.142	4.671	10.030	147.553
Total Public Sector Eurobonds	USD		26,066,422									

Euro CDs
Not Available

Lebanese Private Sector Eurobonds

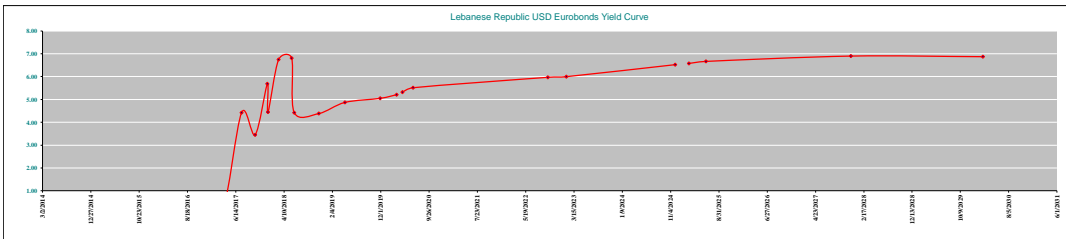
Maturity	Size MM	Type	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Bank MED S.A.L./14-12-2017	USD 500	Euro CD	5.38	99.46	103.03	103.11	103.03	1.40	0.41	0.75	0.94
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	101.83	102.20	101.83	6.50	4.50	3.62	16.09

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	-	-0.89	-0.88	-0.89	-0.83	-0.82	-0.72	-0.44	-0.17	0.33	1.12
U.S.A	-	0.71	0.83	--	0.97	1.31	1.58	2.01	2.30	2.47	3.07
U.K	-	0.21	0.26	--	0.13	0.12	0.27	0.61	0.85	1.21	1.82
Japan	-	-0.36	-0.24	-0.19	-0.32	-0.29	-0.20	-0.15	-0.06	0.07	0.84

Libor	USD	EUR	JPY	GBP
1 Months	0.83	-0.40	-0.06	0.26
2 Months	0.91	-0.37	-0.03	0.32
3 Months	1.10	-0.35	-0.01	0.36
6 Months	1.42	-0.25	0.02	0.50
1 Year	1.81	-0.12	0.13	0.72

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.0600	1.0603
British Sterling Pound	1.2273	1.2275
Japanese Yen	113.7000	113.7400
Gold	1232.74	1233.74



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