

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

8-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	902.00	100.00			902.00	USD	12,708	114,226	9.020	8.950	9.230	8.950	9.000
SOLIDERE B	65.00	581.10	65.00			581.10	USD	2,626	23,477	8.940	9.000	9.120	8.520	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 PEF. "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 PEF. "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 PEF. "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	-	-	6.800	0.000	0.000	0.000	6.800
BANQUE AUDI GDR	116.24	784.61				784.61	USD	-	-	6.750	0.000	0.000	0.000	6.750
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	-	-	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	984.00	565.52			984.00	USD	67,500	117,450	1.740	1.740	1.740	1.740	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	207.00		2.00	96.00	207.00	USD	-	-	103.500	0.000	0.000	0.000	103.500
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	934.78				934.78	USD	1,500	18,975	12.650	12.650	12.650	12.650	12.750
BLOM BANK	215.00	2569.25	215.00			2569.25	USD	1,500	17,925	11.950	11.950	11.950	11.950	11.780
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	12,342.52	1,666.25	49.65		13,146.95		85,834	\$292,053					

Official USD Closing 1507.5

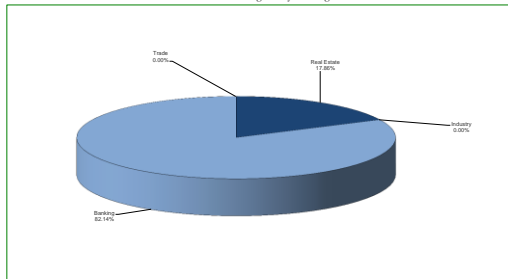
Lebanese Global Depository Receipts

	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	9.10	9.28	9.19
Audi Bank	116.24	6.60	6.80	6.70

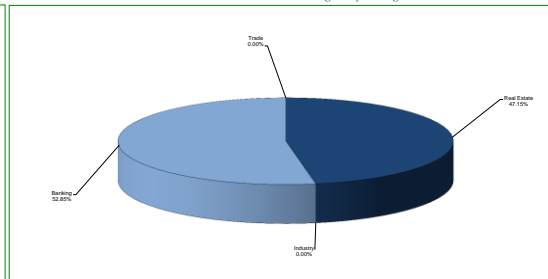
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	102.22	102.52	-0.30%
Number of Transactions	26		

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-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	100.050	100.516	100.050	6.000	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	4.430	3.621	0.356	0.253
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.870	101.500	100.870	3.489	2.604	0.568	0.609
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.625	99.875	99.625	5.692	4.459	0.526	0.593
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.750	100.750	99.750	4.452	3.263	0.541	0.619
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.750	100.750	98.750	6.760	5.327	0.716	0.921
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.750	100.750	98.750	6.823	5.067	0.679	0.950
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.125	103.125	101.125	4.215	3.211	1.198	2.050
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.120	101.880	101.120	4.444	3.072	1.566	3.296
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.750	104.750	103.750	3.069	3.935	1.626	4.270
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.125	101.625	101.125	4.931	3.586	1.944	4.900
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.200	103.250	102.200	4.926	3.572	2.009	5.200
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.200	101.650	101.200	4.969	3.309	2.466	7.587
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	103.200	104.000	103.200	5.208	3.551	2.711	9.009
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.450	102.000	101.450	5.284	3.621	2.744	9.375
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	102.270	102.730	102.270	5.381	3.720	2.905	10.380
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.311	110.250	109.311	5.665	3.561	3.382	14.401
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	100.625	101.625	100.625	6.106	4.033	4.328	22.850
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	100.610	101.750	100.610	5.969	3.860	4.582	25.637
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	99.850	100.460	99.850	6.029	3.926	4.863	28.530
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.250	101.250	100.250	6.348	3.979	4.979	30.460
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	101.330	101.510	101.330	6.413	4.019	5.479	37.550
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.630	99.300	98.630	6.478	4.082	5.867	42.913
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	102.375	103.375	102.375	6.601	4.203	5.829	42.671
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.570	98.510	97.570	6.597	4.200	6.168	46.670
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	97.750	98.750	97.750	6.606	4.214	6.254	48.770
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	98.500	99.300	98.500	6.812	4.265	6.940	61.717
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	98.720	99.400	98.720	6.919	4.356	7.385	71.060
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	97.250	97.800	97.250	6.998	4.451	7.778	80.130
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	98.750	99.750	98.750	7.002	4.459	8.010	85.520
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	97.900	98.600	97.900	6.897	4.348	8.528	95.927
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.000	100.000	99.000	7.112	4.570	8.632	103.060
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	98.850	100.260	98.850	7.161	4.600	10.022	147.388
Total Public Sector Eurobonds	USD		26,063,975									

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	103.02	103.10	103.02	1.39	0.39	0.75	0.93
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	101.47	101.85	101.47	6.60	4.49	3.61	16.03

World Yields in Native Terms

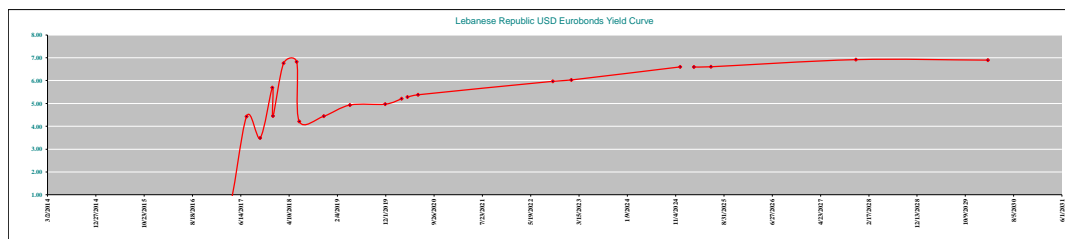
	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.93	-0.94	-0.89	-0.91	-0.87	-0.75	-0.44	-0.16	0.35	1.17
U.S.A	-	0.77	0.87	--	1.02	1.37	1.68	2.10	2.39	2.56	3.15
U.K	-	0.21	0.26	--	0.13	0.12	0.25	0.60	0.86	1.22	1.82
Japan	-	-0.35	-0.23	-0.20	-0.32	-0.29	-0.19	-0.14	-0.06	0.07	0.86

Libor

	USD	EUR	JPY	GBP
1 Months	0.85	-0.40	-0.06	0.26
2 Months	0.93	-0.37	-0.04	0.31
3 Months	1.11	-0.35	-0.02	0.36
6 Months	1.42	-0.25	0.02	0.50
1 Year	1.80	-0.11	0.13	0.72

Spot Rates

	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.0545	1.0547
British Sterling Pound	1.2166	1.2170
Japanese Yen	114.5400	114.5800
Gold	1210.05	1210.19



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