

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

16-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	910.00	100.00			910.00	USD	10,860	98,535	9.100	9.010	9.100	9.010	9.040
SOLIDERE B	65.00	585.00	65.00			585.00	USD	99	891	9.000	9.000	9.000	9.000	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	2722.29	399.75			2722.29	USD	15,827	107,759	6.810	6.850	6.850	6.800	6.800
BANQUE AUDI GDR	116.24	786.93				786.93	USD	8,948	60,549	6.770	6.750	6.800	6.750	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	60,500	105,170	1.740	1.730	1.740	1.730	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	205.00		2.00	100.00	205.00	USD	-	-	102.500	0.000	0.000	0.000	102.500
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	86.87	62.00			104.78	USD	-	-	1.690	0.000	0.000	0.000	1.690
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	7,000	88,550	12.650	12.650	12.650	12.650	12.650
BLOM BANK	215.00	2558.50	215.00			2558.50	USD	7,000	83,300	11.900	11.900	11.900	11.900	11.900
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	224.43	19.52			224.43	USD	-	-	11.500	0.000	0.000	0.000	11.500
STE DES CEMENTS BLANCS B	6.00	18.84	6.00			18.84	USD	-	-	3.140	0.000	0.000	0.000	3.140
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	12,330.25	1,666.25	49.65		13,134.57		110,234	\$544,754					

Official USD Closing 1507.5

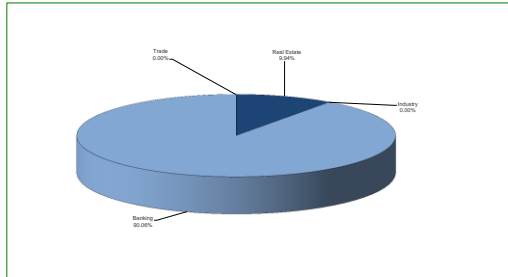
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.40	12.70	12.55
Byblos Bank	1.31	78.00	0.00	78.00
Solidere	9.09	9.00	9.25	9.13
Audi Bank	116.24	6.70	6.80	6.75

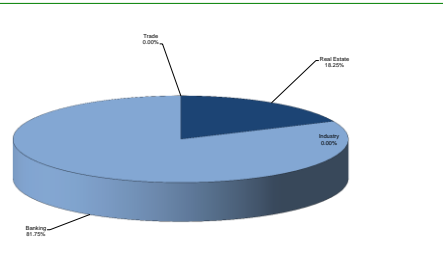
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	102.82	102.49	0.33%
Number of Transactions	37		

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 :

16-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	100.000	100.025	100.000	8.612	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	4.483	3.703	0.329	0.216
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.620	100.850	100.620	3.868	2.971	0.539	0.561
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.625	99.875	99.625	5.728	4.456	0.499	0.552
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.444	100.611	99.444	5.072	3.682	0.513	0.575
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.750	100.750	98.750	6.825	5.340	0.689	0.870
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.750	100.750	98.750	6.897	5.076	0.652	0.900
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.250	103.250	101.250	4.090	3.049	1.172	1.980
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.300	101.530	101.300	4.319	2.989	1.538	3.197
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	104.750	106.750	104.750	2.444	3.249	1.614	4.234
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.625	103.625	101.625	4.673	3.328	1.923	4.810
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.200	103.000	102.200	4.913	3.585	1.981	5.070
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.400	102.000	101.400	4.885	3.262	2.441	7.451
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	103.800	104.620	103.800	4.982	3.372	2.688	8.873
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.450	102.000	101.450	5.280	3.659	2.717	9.215
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	102.270	102.730	102.270	5.375	3.756	2.878	10.210
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.669	110.591	109.669	5.556	3.519	3.358	14.228
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	100.750	101.750	100.750	6.077	4.031	4.302	22.610
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	101.145	101.605	101.145	5.854	3.817	4.557	25.395
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	100.300	100.920	100.300	5.937	3.899	4.840	28.300
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.500	101.500	100.500	6.299	3.964	4.955	30.210
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	101.125	101.625	101.125	6.448	4.106	5.452	37.230
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.800	99.480	98.800	6.450	4.120	5.843	42.612
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	102.705	103.746	102.705	6.545	4.216	5.807	42.402
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.550	98.400	97.550	6.601	4.259	6.140	46.314
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	97.850	99.100	97.850	6.591	4.255	6.230	48.460
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	98.550	99.200	98.550	6.805	4.272	6.912	61.324
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	98.690	99.300	98.690	6.924	4.400	7.357	70.630
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	97.550	98.150	97.550	6.960	4.434	7.759	79.820
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	98.750	99.750	98.750	7.003	4.468	7.983	85.070
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	97.270	97.980	97.270	6.973	4.441	8.484	95.171
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	98.610	99.890	98.610	7.157	4.627	8.597	102.440
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	98.600	99.930	98.600	7.187	4.658	9.982	146.552
Total Public Sector Eurobonds	USD		26,071,940									

Euro CDs

Not Available

Lebanese Private Sector Eurobonds

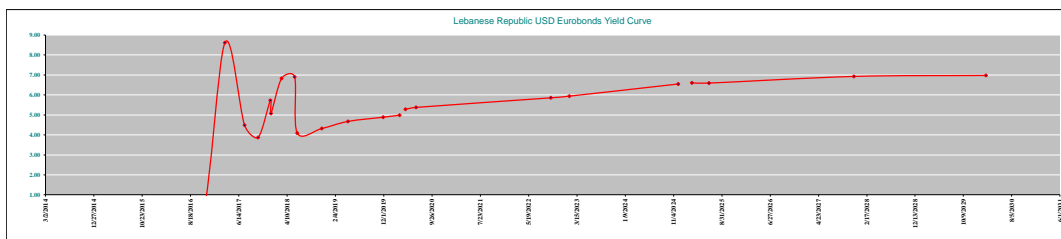
Maturity	Size MM	Type	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Bank MED S.A.L./14-12-2017	USD 500	Euro CD	5.38	99.46	102.84	102.91	102.84	1.49	0.60	0.72	0.88
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	101.70	102.07	101.70	6.53	4.50	3.59	15.83

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	-	-0.97	-0.91	-0.92	-0.86	-0.79	-0.68	-0.32	-0.04	0.45	1.22
U.S.A	-	0.74	0.88	--	1.01	1.33	1.61	2.03	2.33	2.53	3.14
U.K	-	0.21	0.26	--	0.12	0.12	0.28	0.63	0.92	1.29	1.88
Japan	-	-0.33	-0.29	-0.23	-0.32	-0.26	-0.18	-0.13	-0.05	0.07	0.84

Libor	USD	EUR	JPY	GBP
1 Month	0.94	-0.39	-0.07	0.26
2 Months	0.99	-0.37	-0.04	0.30
3 Months	1.15	-0.35	-0.02	0.34
6 Months	1.44	-0.25	0.02	0.50
1 Year	1.83	-0.11	0.13	0.72

Spot Rates	Bid	Ask
Lebanese Pound	1505.20	1510.20
Euro	1.0724	1.0728
British Sterling Pound	1.2345	1.2349
Japanese Yen	113.3500	113.3600
Gold	1227.51	1228.28



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