

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

30-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	879.00	100.00			879.00	USD	13,746	122,229	8.790	8.910	8.940	8.750	8.980
SOLIDERE B	65.00	579.15	65.00			579.15	USD	1,426	12,706	8.910	8.910	8.910	8.910	8.950
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 PREFERRED "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 PREFERRED "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 PREFERRED "D"	0.75	75.00		0.75		75.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BANQUE AUDI	399.75	2758.27	399.75			2758.27	USD	-	-	6.900	0.000	0.000	0.000	6.900
BANQUE AUDI GDR	116.24	799.72				799.72	USD	1,850	12,728	6.880	6.880	6.880	6.880	6.800
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	25.000	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	25.000	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	25.000	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	25.000	100.00	USD	-	-	25.250	0.000	0.000	0.000	25.250
BYBLOS BANK	565.52	984.00	565.52			984.00	USD	-	-	1.740	0.000	0.000	0.000	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	206.00		2.00	100.000	206.00	USD	-	-	103.000	0.000	0.000	0.000	103.000
BYBLOS BANK PREFERRED SHARES 2009	2.00	207.00		2.00	96.000	207.00	USD	-	-	103.500	0.000	0.000	0.000	103.500
BQ.EUROPEENNE PR.MO	51.40	86.87	62.00			104.78	USD	-	-	1.690	0.000	0.000	0.000	1.690
BQ.EUROPEENNE PR.MO PREFERRED 2013	0.35	34.91		0.35	100.000	34.91	USD	-	-	99.750	0.000	0.000	0.000	99.750
BLOM BANK GDR	73.90	945.87				945.87	USD	-	-	12.800	0.000	0.000	0.000	12.800
BLOM BANK	215.00	2567.10	215.00			2567.10	USD	9,097	108,836	11.940	12.000	12.000	11.940	12.000
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.000	207.00	USD	4,893	50,643	10.350	10.350	10.350	10.350	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	512	5,888	11.500	11.500	11.500	11.500	11.510
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	12,363.84	1,666.25	49.65		13,168.17		31,524	\$313,030					

Official USD Closing 1507.5

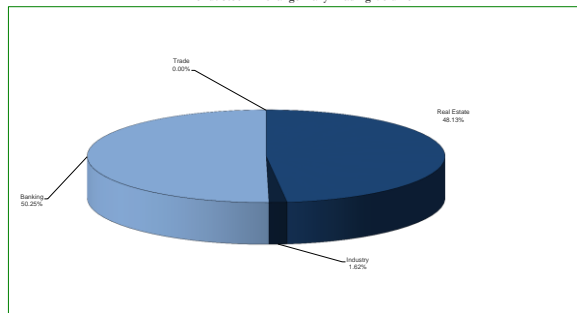
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	0.00	12.95	12.95
Byblos Bank	1.31	78.00	0.00	78.00
Solidere	9.09	8.70	9.20	8.95
Audi Bank	116.24	6.75	6.88	6.82

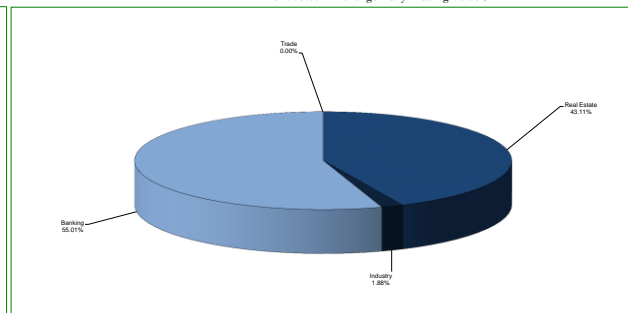
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	101.34	102.48	-1.11%
Number of Transactions	35		

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 :

30-Mar-17

Maturity	Currency	Issued Amount (MM)	Outstanding Amount (MM)	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Lebanon / 20-07-2017	USD	300.000	75.000	3.750	100.000	99.750	100.000	99.750	4.568	3.774	0.294	0.172
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.620	100.750	100.620	3.794	2.883	0.504	0.507
Lebanon / 27-12-2017	USD	950.000	65.000	5.000	100.000	99.625	99.875	99.625	5.782	4.596	0.464	0.500
Lebanon / 31-12-2017	USD	2007.511	200.751	4.000	100.000	99.500	100.500	99.500	5.033	3.630	0.477	0.522
Lebanon / 07-03-2018	USD	700.000	70.000	5.000	100.000	98.750	100.750	98.750	6.917	5.373	0.654	0.805
Lebanon / 27-05-2018	USD	200.000	30.000	5.000	100.000	98.750	100.750	98.750	7.003	5.099	0.617	0.838
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.250	103.250	101.250	4.660	3.016	1.137	1.880
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.246	101.937	101.246	4.337	3.060	1.504	3.077
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	104.750	106.750	104.750	2.380	3.116	1.577	4.083
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.250	102.250	101.250	4.852	3.580	1.884	4.640
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.750	103.377	102.750	4.626	3.346	1.948	4.930
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.950	102.300	101.950	4.657	3.134	2.408	7.277
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	104.180	104.850	104.180	4.828	3.303	2.654	8.680
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	102.000	102.450	102.000	5.079	3.563	2.685	9.028
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	103.145	103.605	103.145	5.073	3.548	2.849	10.030
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	110.533	111.200	110.533	5.308	3.371	3.329	14.020
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	102.000	103.000	102.000	5.793	3.863	4.278	22.390
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	102.230	102.700	102.230	5.623	3.684	4.533	25.154
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	101.640	101.860	101.640	5.663	3.721	4.816	28.050
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	102.000	103.000	102.000	6.004	3.795	4.937	30.010
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	102.620	102.880	102.620	6.185	3.971	5.435	37.020
Lebanon / 04-11-2024	USD	500.000	538.467	6.250	100.000	100.000	100.800	100.000	6.249	4.030	5.825	42.383
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	103.146	104.185	103.146	6.471	4.253	5.778	42.050
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	99.000	99.750	99.000	6.362	4.135	6.124	46.098
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	99.125	100.125	99.125	6.387	4.167	6.213	48.210
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	101.400	101.750	101.400	6.402	4.015	6.929	61.496
Lebanon / 23-03-2027	USD	1250.000	1250.000	6.850	100.000	102.120	102.150	102.120	6.557	4.175	7.168	65.104
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	101.100	101.550	101.100	6.603	4.217	7.373	70.810
Lebanon / 03-11-2028	USD	500.000	893.197	6.650	100.000	99.350	99.700	99.350	6.731	4.338	7.766	79.879
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	100.000	101.000	100.000	6.848	4.466	7.981	85.000
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	99.020	99.480	99.020	6.764	4.383	8.493	95.298
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.800	101.080	99.800	7.022	4.648	8.600	102.480
Lebanon / 23-03-2032	USD	1000.000	1000.000	7.000	100.000	100.700	100.710	100.700	6.924	4.535	9.193	115.142
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	100.000	101.250	100.000	7.049	4.662	10.009	147.159
Lebanon / 23-03-2037	USD	750.000	750.000	7.250	100.000	100.500	100.750	100.500	7.202	4.204	10.477	160.911
Total Public Sector Eurobonds	USD		27,182,147									

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	102.69	102.76	102.69	1.48	0.58	0.68	0.81
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	102.03	102.40	102.03	6.44	4.50	3.56	15.59

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	-0.88	-0.93	-0.80	-0.75	-0.65	-0.38	-0.14	0.34	1.10
U.S.A	-	0.77	0.91	--	1.04	1.28	1.52	1.94	2.22	2.39	3.00
U.K	-	0.22	0.27	--	0.12	0.13	0.25	0.57	0.80	1.13	1.73
Japan	-	-0.23	-0.22	-0.21	-0.26	-0.23	-0.17	-0.13	-0.04	0.06	0.83

Libor	USD	EUR	JPY	GBP
1 Months	0.98	-0.40	0.01	0.26
2 Months	1.02	-0.37	0.02	0.30
3 Months	1.15	-0.36	0.02	0.34
6 Months	1.42	-0.25	0.04	0.50
1 Year	1.79	-0.12	0.15	0.73

Spot Rates

	Bid	Ask
Lebanese Pound	1510.00	1514.00
Euro	1.0725	1.0729
British Sterling Pound	1.2465	1.2468
Japanese Yen	111.2900	111.3000
Gold	1247.74	1247.87

