

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

28-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	935.00	100.00			935.00	USD	11,076	103,784	9.350	9.390	9.390	9.250	9.400
SOLIDERE B	65.00	599.30	65.00			599.30	USD	3,231	29,797	9.220	9.250	9.250	9.200	9.420
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	2698.31	399.75			2698.31	USD	-	-	6.750	0.000	0.000	0.000	6.750
BANQUE AUDI GDR	116.24	778.80				778.80	USD	-	-	6.700	0.000	0.000	0.000	6.700
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	972.69	565.52			972.69	USD	-	-	1.720	0.000	0.000	0.000	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	942.17				942.17	USD	3,529	44,995	12.750	12.750	12.750	12.750	12.750
BLOM BANK	215.00	2515.50	215.00			2515.50	USD	500	5,850	11.700	11.700	11.700	11.700	11.650
BLOM BANK PREFERRED 2011	20.00	206.00		20.00	10.00	206.00	USD	10,000	103,000	10.300	10.300	10.300	10.300	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	245.90	19.52			245.90	USD	250	3,150	12.600	12.600	12.600	12.600	11.470
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	12,314.25	1,666.25	49.65		13,118.68		25,586	\$290,576					

Official USD Closing 1507.5

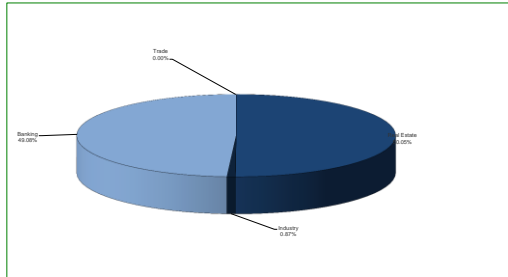
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.55	12.75	12.65
Byblos Bank	1.31	78.50	0.00	78.50
Solidere	9.09	9.35	9.70	9.53
Audi Bank	116.24	6.70	6.76	6.73

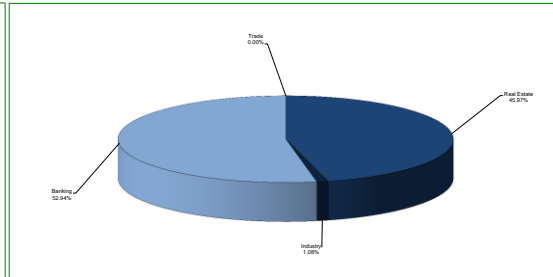
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	104.70	105.60	-0.85%
Number of Transactions	22		

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 :

28-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	100.200	100.450	100.200	4.795	3.921	0.050	0.005
Lebanon / 20-07-2017	USD	300.000	150.000	3.750	100.000	99.750	100.000	99.750	4.394	3.674	0.377	0.285
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.870	101.630	100.870	3.542	2.834	0.590	0.645
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.625	99.875	99.625	5.666	4.640	0.548	0.627
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.750	100.750	99.750	4.435	3.481	0.563	0.654
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.750	100.750	98.750	7.553	5.490	0.484	0.627
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.750	100.750	98.750	6.768	5.240	0.701	0.990
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.375	103.375	101.375	4.030	3.233	1.221	2.120
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	100.750	101.500	100.750	4.680	3.475	1.586	3.367
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.750	104.750	103.750	3.097	3.998	1.647	4.358
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.500	103.500	101.500	4.752	3.553	1.972	5.020
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.250	102.750	102.250	4.912	3.712	2.029	5.290
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.200	101.750	101.200	4.973	3.516	2.488	7.707
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	103.450	104.400	103.450	5.127	3.673	2.653	8.877
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.400	102.050	101.400	5.304	3.848	2.766	9.905
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	102.125	103.125	102.125	5.434	3.977	2.927	10.520
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.815	110.650	109.815	5.545	3.672	3.407	14.581
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	101.000	102.000	101.000	6.022	4.151	4.353	23.070
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	101.110	102.050	101.110	5.863	3.997	4.608	25.881
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	100.500	100.750	100.500	5.897	4.021	4.889	28.790
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.500	101.500	100.500	6.299	4.119	5.004	30.720
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	101.500	101.620	101.500	6.383	4.201	5.503	37.810
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.750	99.550	98.750	6.457	4.272	5.891	43.207
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	103.125	104.125	103.125	6.479	4.295	5.861	43.051
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.900	98.950	97.900	6.542	4.355	6.195	47.011
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	98.500	99.500	98.500	6.485	4.304	6.287	49.190
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	100.050	100.500	100.050	6.591	4.232	6.988	62.374
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	100.550	100.950	100.550	6.676	4.311	7.444	71.910
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	98.880	99.500	98.880	6.789	4.421	7.841	81.099
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	99.750	100.750	99.750	6.879	4.520	8.058	86.280
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	99.400	99.750	99.400	6.720	4.356	8.586	96.905
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.875	100.875	99.875	7.013	4.654	8.681	103.930
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	99.830	100.400	99.830	7.065	4.701	10.069	148.379
Total Public Sector Eurobonds	USD		26,066,155									

Euro CDs

Not Available

Lebanese Private Sector Eurobonds

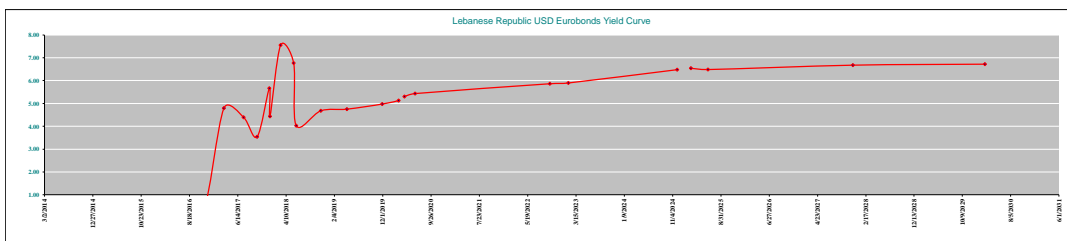
Maturity	Size MM	Type	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Bank MED S.A.L./14-12-2017	USD 500	Euro CD	5.38	99.46	103.03	103.11	103.03	1.49	0.69	0.77	0.97
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	100.50	101.50	100.50	6.89	5.25	4.39	24.18

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	-	-0.90	-0.80	-0.89	-0.90	-0.90	-0.87	-0.57	-0.31	0.21	1.00
U.S.A	-	0.53	0.69	--	0.80	1.20	1.45	1.87	2.18	2.36	2.98
U.K	-	0.21	0.26	--	0.09	0.10	0.24	0.55	0.80	1.16	1.76
Japan	-	-0.32	-0.23	-0.18	-0.27	-0.25	-0.18	-0.14	-0.06	0.05	0.81

Libor	USD	EUR	JPY	GBP
1 Months	0.78	-0.40	-0.05	0.26
2 Months	0.85	-0.37	-0.04	0.31
3 Months	1.05	-0.35	-0.01	0.35
6 Months	1.36	-0.25	0.03	0.51
1 Year	1.74	-0.11	0.13	0.74

Spot Rates	Bid	Ask
Lebanese Pound	1507.20	1512.20
Euro	1.0594	1.0596
British Sterling Pound	1.2414	1.2420
Japanese Yen	112.0900	112.1200
Gold	1255.83	1255.99



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