

## DAILY REPORT

Beirut Stock Exchange  
Equity Market

Prices and Indices as at the closing of:

04-Apr-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 \$)	Curr.	Traded Volume	Traded Value	Closing Price	Open Price	High Price	Low Price	Previous Price
SOLIDERE A	100.00	873.00	100.00			873.00	USD	23,319	204,702	8.730	8.970	8.990	8.650	8.710
SOLIDERE B	65.00	559.00	65.00			559.00	USD	173	1,488	8.600	8.590	8.750	8.590	8.750
BQLIB. POUR LE COMMERCE	51.03	50.52	152.70			151.17	USD	-	-	0.990	0.000	0.000	0.000	0.990
BQLIB. POUR LE COMMERCE PEF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BQLIB. POUR LE COMMERCE PEF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.000	0.000	0.000	0.000	100.000
BQLIB. 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	2678.32	399.75			2678.32	USD	-	-	6.700	0.000	0.000	0.000	6.700
BANQUE AUDI GDR	116.24	796.23				796.23	USD	3,500	23,975	6.850	6.850	6.850	6.850	6.880
BANQUE AUDI PREFERRED "F"	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	978.34	565.52			978.34	USD	1,529,000	2,645,760	1.730	1.740	1.760	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	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
BQUEOPEENNE PR.M.O	51.40	86.87	62.00			104.78	USD	-	-	1.690	0.000	0.000	0.000	1.690
BQUEOPEENNE 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	-	-	12.800	0.000	0.000	0.000	12.800
BLOM BANK	215.00	2601.50	215.00			2601.50	USD	-	-	12.100	0.000	0.000	0.000	12.100
BLOM BANK PREFERRED 2011	20.00	207.00		20.00	10.000	207.00	USD	-	-	10.350	0.000	0.000	0.000	10.350
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	228.53	19.52			228.53	USD	1,000	11,710	11.710	11.710	11.710	11.710	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
<b>TOTAL EXECUTED</b>	<b>1,749.81</b>	<b>12,287.10</b>	<b>1,666.25</b>	<b>49.65</b>		<b>13,091.42</b>		<b>1,556,992</b>	<b>\$2,887,635</b>					

Official USD Cheqng 1507.5

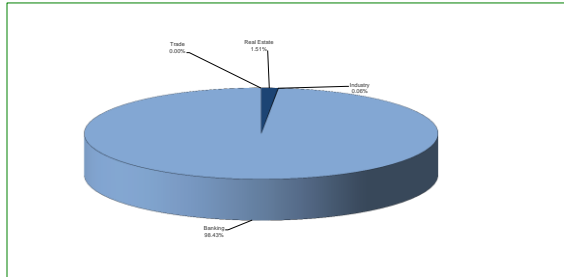
## Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.55	12.75	12.65
Byblos Bank	1.31	80.00	0.00	80.00
Solidere	9.09	8.81	9.15	8.98
Audi Bank	116.24	7.00	7.40	7.20

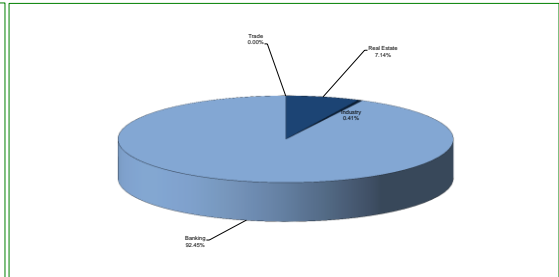
## BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	99.94	100.34	-0.40%
Number of Transactions	33		

Beirut Stock Exchange Daily Trading Volume



Beirut Stock Exchange Daily Trading Value \$





## Lebanese Public Sector Eurobonds

Prices and yields as at the closing of :

Luxembourg Stock Exchange

04-Apr-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	4.590	3.769	0.285	0.163
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.620	100.750	100.620	3.776	2.859	0.495	0.495
Lebanon / 27-12-2017	USD	950.000	65.000	5.000	100.000	99.625	99.875	99.625	5.796	4.586	0.456	0.489
Lebanon / 31-12-2017	USD	2007.511	200.751	4.000	100.000	99.750	100.750	99.750	4.518	3.409	0.471	0.513
Lebanon / 07-03-2018	USD	700.000	70.000	5.000	100.000	98.750	100.750	98.750	6.940	5.409	0.646	0.791
Lebanon / 27-05-2018	USD	200.000	30.000	5.000	100.000	98.750	100.750	98.750	7.030	5.133	0.609	0.824
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.500	103.500	101.500	3.836	2.811	1.130	1.860
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.333	101.981	101.333	4.276	3.036	1.496	3.050
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.770	104.730	103.770	2.959	3.769	1.556	3.980
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.625	102.625	101.625	4.657	3.420	1.878	4.610
Lebanon / 12-05-2019	USD	650.000	650.000	6.000	100.000	102.625	103.625	102.625	4.683	3.447	1.941	4.900
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	102.250	102.550	102.250	4.535	3.099	2.402	7.243
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	104.250	105.100	104.250	4.799	3.355	2.647	8.639
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	102.250	102.650	102.250	4.988	3.549	2.679	8.989
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	102.875	103.875	102.875	5.161	3.721	2.841	9.980
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	110.711	111.509	110.711	5.257	3.403	3.323	13.976
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	102.500	103.500	102.500	5.681	3.835	4.275	22.360
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	102.000	104.150	102.000	5.671	3.819	4.531	25.129
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	101.375	102.375	101.375	5.716	3.868	4.810	27.980
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	102.500	103.500	102.500	5.907	3.778	4.934	29.970
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	102.625	103.625	102.625	6.184	4.056	5.432	36.980
Lebanon / 04-11-2024	USD	500.000	538.467	6.250	100.000	100.150	100.750	100.150	6.224	4.090	5.818	42.293
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	103.606	104.646	103.606	6.395	4.259	5.777	42.025
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	99.460	100.680	99.460	6.286	4.144	6.126	46.108
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	99.514	100.792	99.514	6.325	4.185	6.213	48.200
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	101.650	102.150	101.650	6.367	4.052	6.927	61.460
Lebanon / 23-03-2027	USD	1250.000	1250.000	6.850	100.000	102.000	103.000	102.000	6.573	4.255	7.167	65.078
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	101.370	101.800	101.370	6.568	4.245	7.371	70.770
Lebanon / 03-11-2028	USD	500.000	893.197	6.650	100.000	99.380	100.130	99.380	6.727	4.405	7.763	79.834
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	100.250	101.250	100.250	6.818	4.499	7.979	84.970
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	98.910	100.150	98.910	6.777	4.448	8.493	95.282
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	100.375	101.375	100.375	6.957	4.638	8.606	102.580
Lebanon / 23-03-2032	USD	1000.000	1000.000	7.000	100.000	100.250	101.500	100.250	6.972	4.655	9.190	115.094
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	99.880	100.370	99.880	7.061	4.737	9.978	146.510
Lebanon / 23-03-2037	USD	750.000	750.000	7.250	100.000	100.250	101.250	100.250	7.226	4.265	10.475	160.877
<b>Total Public Sector Eurobonds</b>	<b>USD</b>	<b>30,434.980</b>	<b>27,178.898</b>									

## 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	102.66	102.73	102.66	1.49	0.56	0.67	0.79
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	102.35	102.72	102.35	6.35	4.50	3.55	15.55

## 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	-	-0.88	-0.87	-0.85	-0.79	-0.82	-0.74	-0.46	-0.24	0.24	1.03
U.S.A	-	0.80	0.92	--	1.02	1.24	1.45	1.86	2.14	2.33	2.97
U.K	-	0.16	0.21	--	0.14	0.11	0.21	0.51	0.72	1.05	1.65
Japan	-	-0.15	-0.17	-0.17	-0.21	-0.18	-0.15	-0.12	-0.04	0.06	0.86

Libor	USD	EUR	JPY	GBP
1 Month	0.98	-0.40	0.00	0.25
2 Months	1.03	-0.37	0.02	0.31
3 Months	1.15	-0.36	0.02	0.34
6 Months	1.43	-0.25	0.04	0.49
1 Year	1.80	-0.13	0.14	0.71

## Spot Rates

	Bid	Ask
Lebanese Pound	1505.50	1510.50
Euro	1.0652	1.0653
British Sterling Pound	1.2427	1.2431
Japanese Yen	110.4500	110.4800
Gold	1258.40	1259.15

