

## DAILY REPORT

Beirut Stock Exchange  
Equity Market

Prices and Indices as at the closing of:

05-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	890.00	100.00			890.00	USD	2,678	23,887	8.900	8.940	9.000	8.900	8.730
SOLIDERE B	65.00	570.70	65.00			570.70	USD	1,300	11,419	8.780	8.800	8.800	8.720	8.600
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	2758.27	399.75			2758.27	USD	450	3,105	6.900	6.900	6.900	6.900	6.700
BANQUE AUDI GDR	116.24	790.42				790.42	USD	43,704	297,287	6.800	6.850	6.850	6.800	6.850
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	955.72	565.52			955.72	USD	919,376	1,554,061	1.690	1.700	1.700	1.690	1.730
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	100	10,300	103.000	103.000	103.000	103.000	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	1,150	13,915	12.100	12.100	12.100	12.100	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	-	-	11.710	0.000	0.000	0.000	11.710
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>12,367.32</b>	<b>1,666.25</b>	<b>49.65</b>		<b>13,171.64</b>		<b>968,758</b>	<b>\$1,913,974</b>					

Official USD Clearing 1507.5

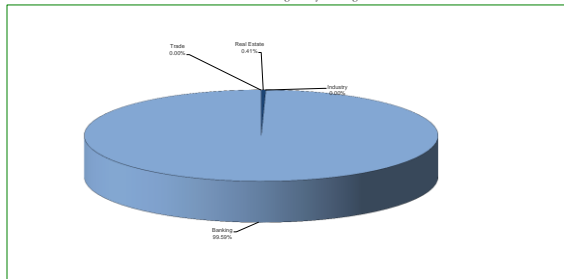
## Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.55	12.75	12.65
Byblos Bank	1.31	82.50	0.00	82.50
Solidere	9.09	8.73	8.98	8.86
Audi Bank	116.24	6.86	7.00	6.93

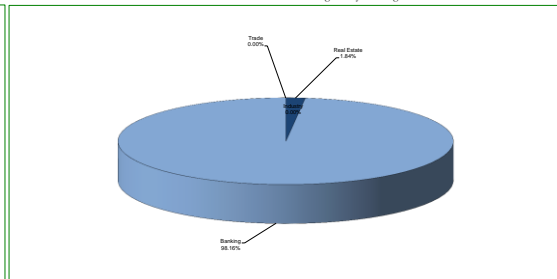
## BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	101.64	99.94	1.70%
Number of Transactions	32		

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

05-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	4.598	3.777	0.283	0.160
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.650	100.700	100.650	3.710	2.789	0.493	0.491
Lebanon / 27-12-2017	USD	950.000	65.000	5.000	100.000	99.625	99.875	99.625	5.800	4.598	0.453	0.485
Lebanon / 31-12-2017	USD	2007.511	200.751	4.000	100.000	99.750	100.750	99.750	4.521	3.405	0.468	0.509
Lebanon / 07-03-2018	USD	700.000	70.000	5.000	100.000	98.750	100.750	98.750	6.948	5.397	0.643	0.786
Lebanon / 27-05-2018	USD	200.000	30.000	5.000	100.000	98.750	100.750	98.750	7.039	5.120	0.606	0.820
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.625	103.625	101.625	3.726	2.600	1.128	1.860
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.373	102.015	101.373	4.249	2.989	1.494	3.041
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.750	104.750	103.750	2.968	3.748	1.553	3.969
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	102.000	102.500	102.000	4.464	3.207	1.875	4.610
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	103.350	104.100	103.350	4.326	3.073	1.941	4.900
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	102.250	102.700	102.250	4.534	3.069	2.399	7.231
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	104.400	105.200	104.400	4.743	3.278	2.645	8.628
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	102.300	102.550	102.300	4.970	3.503	2.676	8.972
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	103.250	104.000	103.250	5.035	3.567	2.839	9.970
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	110.735	111.487	110.735	5.249	3.353	3.320	13.957
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	103.125	103.875	103.125	5.541	3.659	4.277	22.370
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	102.230	103.200	102.230	5.622	3.727	4.524	25.073
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	102.000	102.150	102.000	5.590	3.692	4.809	27.970
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	103.125	103.875	103.125	5.786	3.621	4.937	30.000
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	103.120	103.630	103.120	6.098	3.915	5.432	36.980
Lebanon / 04-11-2024	USD	500.000	538.467	6.250	100.000	100.000	100.750	100.000	6.249	4.069	5.814	42.249
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	103.626	104.666	103.626	6.392	4.212	5.774	41.996
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	99.460	100.680	99.460	6.286	4.100	6.123	46.074
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	99.625	100.625	99.625	6.308	4.129	6.210	48.160
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	101.650	102.150	101.650	6.367	4.009	6.924	61.421
Lebanon / 23-03-2027	USD	1250.000	1250.000	6.850	100.000	102.500	103.000	102.500	6.504	4.135	7.169	65.101
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	101.450	101.800	101.450	6.557	4.190	7.369	70.740
Lebanon / 03-11-2028	USD	500.000	893.197	6.650	100.000	99.380	100.120	99.380	6.727	4.354	7.760	79.789
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	100.750	101.500	100.750	6.757	4.403	7.986	85.070
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	98.960	100.200	98.960	6.771	4.395	8.492	95.258
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	101.000	101.750	101.000	6.887	4.532	8.619	102.800
Lebanon / 23-03-2032	USD	1000.000	1000.000	7.000	100.000	101.110	101.750	101.110	6.880	4.510	9.206	115.378
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	100.650	101.250	100.650	6.986	4.617	10.013	147.252
Lebanon / 23-03-2037	USD	750.000	750.000	7.250	100.000	101.110	101.690	101.110	7.144	4.136	10.504	161.534
<b>Total Public Sector Eurobonds</b>	<b>USD</b>	<b>30,434,980</b>	<b>27,179,521</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	102.65	102.72	102.65	1.48	0.57	0.67	0.79
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	102.19	102.56	102.19	6.40	4.50	3.55	15.52

## 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	-0.88	-0.86	-0.76	-0.78	-0.71	-0.44	-0.20	0.27	1.06
U.S.A	-	0.80	0.92	--	1.03	1.26	1.48	1.89	2.18	2.37	3.01
U.K	-	0.23	0.27	--	0.15	0.12	0.23	0.54	0.77	1.09	1.69
Japan	-	-0.15	-0.16	-0.15	-0.22	-0.19	-0.16	-0.13	-0.05	0.06	0.87

Libor	USD	EUR	JPY	GBP
1 Month	0.99	-0.40	0.03	0.26
2 Months	1.03	-0.38	0.04	0.30
3 Months	1.15	-0.36	0.04	0.34
6 Months	1.43	-0.25	0.04	0.49
1 Year	1.79	-0.13	0.15	0.71

## Spot Rates

	Bid	Ask
Lebanese Pound	1506.50	1511.50
Euro	1.0666	1.0667
British Sterling Pound	1.2480	1.2484
Japanese Yen	111.1400	111.1600
Gold	1249.20	1249.34

