

DAILY REPORT

Beirut Stock Exchange
Equity Market

Prices and Indices as at the closing of:

17-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	911.00	100.00			911.00	USD	2,587	23,583	9.110	9.100	9.130	9.100	9.100
SOLIDERE B	65.00	585.00	65.00			585.00	USD	14,369	129,320	9.000	9.000	9.000	8.910	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	-	-	6.810	0.000	0.000	0.000	6.810
BANQUE AUDI GDR	116.24	786.93				786.93	USD	-	-	6.770	0.000	0.000	0.000	6.770
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	200	20,500	102.500	102.500	102.500	102.500	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	989.65	565.52			989.65	USD	25,000	43,750	1.750	1.750	1.750	1.750	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	-	-	12.650	0.000	0.000	0.000	12.650
BLOM BANK	215.00	2526.25	215.00			2526.25	USD	26,000	305,500	11.750	11.750	11.750	11.750	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	12,304.65	1,666.25	49.65		13,108.98		68,156	\$522,653					

Official USD Closing 1507.5

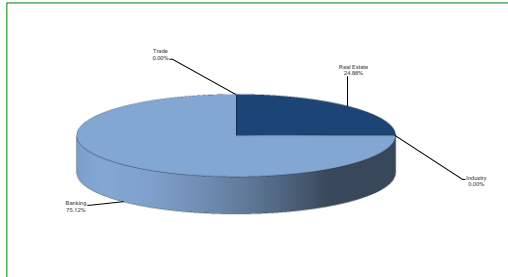
Lebanese Global Depository Receipts

	Shares MM	Bid \$	Ask \$	Mid Price \$
BLOM Bank	73.90	12.15	12.65	12.40
Byblos Bank	1.31	78.00	0.00	78.00
Solidere	9.09	9.10	9.25	9.18
Audi Bank	116.24	6.70	6.80	6.75

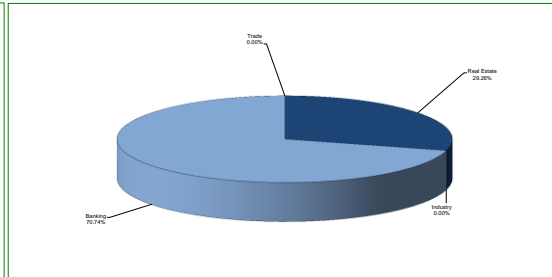
BDL Market Value Weighted Index

	Value	Previous Value	%of change
BDL STOCKS INDEX	102.66	102.82	-0.16%
Number of Transactions	28		

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 :

17-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	4.489	3.693	0.326	0.213
Lebanon / 12-10-2017	USD	775.000	775.000	5.000	100.000	100.700	100.900	100.700	3.717	2.824	0.537	0.558
Lebanon / 27-12-2017	USD	950.000	195.000	5.000	100.000	99.625	99.875	99.625	5.732	4.473	0.497	0.548
Lebanon / 31-12-2017	USD	2007.511	602.253	4.000	100.000	99.395	100.553	99.395	5.174	3.767	0.510	0.570
Lebanon / 07-03-2018	USD	700.000	245.000	5.000	100.000	98.750	100.750	98.750	6.832	5.358	0.686	0.865
Lebanon / 27-05-2018	USD	200.000	70.000	5.000	100.000	98.750	100.750	98.750	6.905	5.094	0.649	0.895
Lebanon / 12-06-2018	USD	700.000	700.000	5.150	100.000	101.250	103.250	101.250	4.088	3.083	1.169	1.970
Lebanon / 12-11-2018	USD	1025.000	1025.000	5.150	100.000	101.250	101.880	101.250	4.349	3.019	1.536	3.191
Lebanon / 28-11-2018	EUR	445.000	445.000	5.350	100.000	103.750	104.750	103.750	3.030	3.802	1.597	4.150
Lebanon / 23-04-2019	USD	500.000	500.000	6.750	100.000	101.250	103.250	101.250	4.861	3.532	1.919	4.790
Lebanon / 20-05-2019	USD	650.000	650.000	6.000	100.000	102.250	103.550	102.250	4.888	3.558	1.980	5.070
Lebanon / 28-11-2019	USD	1500.000	1500.000	5.450	100.000	101.200	101.900	101.200	4.964	3.349	2.437	7.431
Lebanon / 09-03-2020	USD	1200.000	1200.000	6.375	100.000	103.800	104.750	103.800	4.980	3.362	2.685	8.859
Lebanon / 14-04-2020	USD	700.000	700.000	5.800	100.000	101.150	102.100	101.150	5.386	3.771	2.714	9.195
Lebanon / 19-06-2020	USD	600.000	600.000	6.150	100.000	102.250	103.250	102.250	5.381	3.751	2.877	10.210
Lebanon / 12-04-2021	USD	2092.469	2092.469	8.250	100.000	109.500	110.600	109.500	5.599	3.567	3.355	14.205
Lebanon / 27-05-2022	USD	500.000	500.000	6.250	100.000	100.750	101.750	100.750	6.077	4.044	4.299	22.590
Lebanon / 04-10-2022	USD	1540.000	1540.000	6.100	100.000	100.860	101.900	100.860	5.915	3.885	4.555	25.369
Lebanon / 27-01-2023	USD	1100.000	1100.000	6.000	100.000	100.150	100.800	100.150	5.967	3.931	4.836	28.260
Lebanon / 26-05-2023	USD	500.000	500.000	6.400	100.000	100.875	101.875	100.875	6.225	3.902	4.957	30.220
Lebanon / 22-04-2024	USD	700.000	700.000	6.650	100.000	101.250	102.250	101.250	6.426	4.103	5.454	37.250
Lebanon / 04-11-2024	USD	500.000	500.000	6.250	100.000	98.750	99.500	98.750	6.459	4.133	5.840	42.577
Lebanon / 03-12-2024	USD	250.000	250.000	7.000	100.000	102.800	103.450	102.800	6.529	4.202	5.803	42.354
Lebanon / 26-02-2025	USD	800.000	800.000	6.200	100.000	97.500	98.450	97.500	6.609	4.277	6.137	46.280
Lebanon / 12-06-2025	USD	800.000	800.000	6.250	100.000	97.889	99.056	97.889	6.584	4.261	6.227	48.430
Lebanon / 27-11-2026	USD	1600.000	1600.000	6.600	100.000	98.250	99.400	98.250	6.848	4.326	6.909	61.273
Lebanon / 29-11-2027	USD	1000.000	1000.000	6.750	100.000	98.690	99.150	98.690	6.924	4.400	7.353	70.560
Lebanon / 03-11-2028	USD	500.000	500.000	6.650	100.000	97.600	98.250	97.600	6.953	4.433	7.758	79.805
Lebanon / 25-05-2029	USD	1000.000	1000.000	6.850	100.000	99.000	100.000	99.000	6.971	4.453	7.987	85.130
Lebanon / 26-02-2030	USD	1400.000	1400.000	6.650	100.000	97.600	98.800	97.600	6.933	4.412	8.497	95.387
Lebanon / 22-04-2031	USD	300.000	300.000	7.000	100.000	99.000	100.000	99.000	7.113	4.594	8.602	102.540
Lebanon / 02-11-2035	USD	600.000	600.000	7.050	100.000	99.070	99.930	99.070	7.140	4.620	9.990	146.727
Total Public Sector Eurobonds	USD		26,072.296									

Euro CDs

Not Available

Lebanese Private Sector Eurobonds

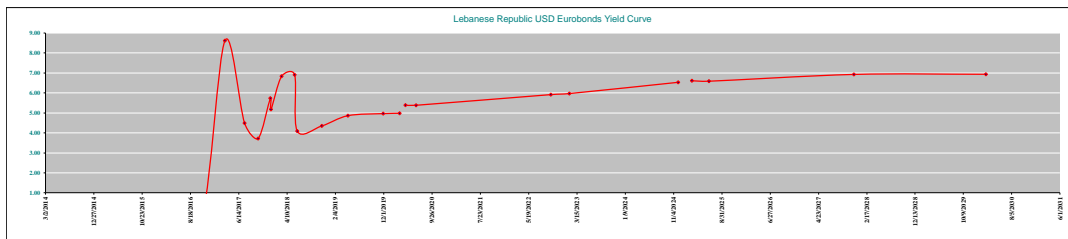
Maturity	Size MM	Type	Coupon	Issue P.	Bid \$	Ask \$	Mid. P	Yield	Spread	Duration	Convexity
Bank MED S.A.L./14-12-2017	USD 500	Euro CD	5.38	99.46	102.83	102.90	102.83	1.49	0.60	0.72	0.87
Bank BYBLOS S.A.L./21-06-2021	USD 300	Note	7.00	100.00	101.72	102.09	101.72	6.53	4.49	3.59	15.82

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	-0.91	-0.85	-0.77	-0.66	-0.32	-0.05	0.45	1.20
U.S.A	-	0.74	0.88	--	1.00	1.32	1.61	2.03	2.32	2.52	3.13
U.K	-	0.21	0.26	--	0.08	0.09	0.24	0.61	0.89	1.26	1.84
Japan	-	-0.33	-0.30	-0.23	-0.32	-0.26	-0.18	-0.13	-0.05	0.07	0.84

Libor	USD	EUR	JPY	GBP
1 Months	0.98	-0.39	-0.06	0.26
2 Months	1.02	-0.37	-0.04	0.31
3 Months	1.15	-0.35	-0.01	0.35
6 Months	1.43	-0.25	0.03	0.49
1 Year	1.81	-0.11	0.13	0.72

Spot Rates	Bid	Ask
Lebanese Pound	1505.40	1510.40
Euro	1.0732	1.0736
British Sterling Pound	1.2350	1.2351
Japanese Yen	113.0800	113.0900
Gold	1229.86	1230.65



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