هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Beirut Stock Exchange
Equity Market

DAILY REPORT
Prices and Indices
as at the closing of
06-Mar-18

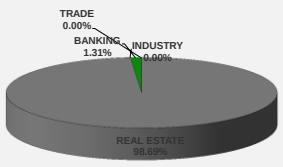
LISTED COMPANIES	LISTED SHARES (MM)	MARKET CAP. (MM $)	TOTAL ORDINARY SHARES (MM)	PREFERRED SHARES (MM)	PREFERRED SHARES ISSUE PRICE USD	TOTAL MARKET CAP. (MM $)	CUR.	TRADED VOLUME	TRADED VALUE USD	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
SOLIDERE A	100.00	845.00	100.00			845.00	USD	134,541	1,131,598	8.45	8.10	8.45	8.10	8.19
SOLIDERE B	65.00	544.05	65.00			544.05	USD	50,991	419,727	8.37	8.10	8.40	8.10	8.15
BQ.LIB. POUR LE COMMERCE	51.03	47.46	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PREF. "B"	0.55	55.00		0.55		55.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "C"	0.35	35.00		0.35		35.00	USD	-	-	100.00	-	-	-	100.00
BQ.LIB. POUR LE COMMERCE PREF. "D"	0.75	75.00		0.75		75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI	399.75	2350.53	399.75			2350.53	USD	160	940	5.88	5.80	6.00	5.80	6.00
BANQUE AUDI GDR	116.24	674.18				674.18	USD	-	-	5.80	-	-	-	5.80
BANQUE AUDI PREFERRED "G"	1.50	150.45		1.50	100.00	150.45	USD	-	-	100.30	-	-	-	100.30
BANQUE AUDI PREFERRED "H"	0.75	75.00		0.75	100.00	75.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "I"	2.50	250.00		2.50	100.00	250.00	USD	-	-	100.00	-	-	-	100.00
BANQUE AUDI PREFERRED "J"	2.50	250.00		2.50	100.00	250.00	USD	-	-	100.00	-	-	-	100.00
BANK OF BEIRUT	16.82	316.26	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "H	5.40	140.40		5.40	25.00	140.40	USD	-	-	26.00	-	-	-	26.00
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	130.00		5.00	25.00	130.00	USD	-	-	26.00	-	-	-	26.00
BANK OF BEIRUT PREFERRED SHARES "J'	3.00	78.00		3.00	25.00	78.00	USD	-	-	26.00	-	-	-	26.00
BANK OF BEIRUT PREFERRED SHARES "K	4.00	103.00		4.00	25.00	103.00	USD	-	-	25.75	-	-	-	25.75
BYBLOS BANK	565.52	910.48	565.52			910.48	USD	-	-	1.61	-	-	-	1.61
BYBLOS BANK GDR	1.31	105.38				105.38	USD	-	-	80.50	-	-	-	80.50
BYBLOS BANK PREFERRED SHARES 2008	2.00	204.20		2.00	100.00	204.20	USD	-	-	102.10	-	-	-	102.10
BYBLOS BANK PREFERRED SHARES 2009	2.00	205.20		2.00	96.00	205.20	USD	-	-	102.60	-	-	-	102.60
BQ.EUROPEENNE PR.M.O	51.40	60.14	62.00			72.54	USD	-	-	1.17	-	-	-	1.17
BQ.EUROPEENNE PR.M.O PREFERRED 20	0.35	36.40		0.35	100.00	36.40	USD	-	-	104.00	-	-	-	104.00
BLOM BANK GDR	73.90	908.92				908.92	USD	2,309	28,401	12.30	12.30	12.30	12.30	12.30
BLOM BANK	215.00	2558.50	215.00			2558.50	USD	-	-	11.90	-	-	-	11.90
RASAMNY-YOUNIS MOTORS CO	10.92	36.04	27.30			90.09	USD	-	-	3.30	-	-	-	3.30
HOLCIM Liban	19.52	301.52	19.52			301.52	USD	-	-	15.45	-	-	-	15.45
STE DES CIMENTS BLANCS N	3.00	7.83	3.00			7.83	USD	-	-	2.61	-	-	-	2.61
TOTAL EXECUTED	**1,724.81**	**11,553.94**	**1,660.25**			**12,347.47**		**188,001**	**$1,580,666**					

Official USD Closing 1507.5

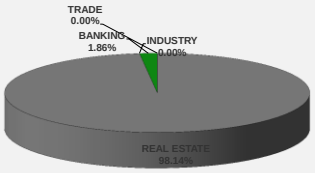
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID $	ASK $	MID PRICE $
BLOM BANK	73.90	12.10	12.30	12.20
BYBLOS BANK	1.31	76.00	82.00	79.00
AUDI BANK	116.24	5.85	6.00	5.93

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	98.69	96.93	1.81%
NUMBER OF TRANSACTIONS	36		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE $



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

Contact us by email: research@cma.gov.lb

هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY
LEBANON

COMMUNICATION AND RESEARCH DEPARTMENT
CAPITAL MARKETS AUTHORITY

Luxembourg Stock Exchange
Lebanese Public Sector Eurobonds

DAILY REPORT
Prices and Yields
as at the closing of
06-Mar-18

MATURITY	CURRENCY	ISSUED AMMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID$	ASK$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Lebanon / 07-03-2018	USD	700.00	35.00	5.000	100.000	99.985	99.986	99.985	5.937	4.477	0.014	0.000
Lebanon / 27-05-2018	USD	200.00	10.00	5.000	100.000	99.873	99.894	99.873	5.509	3.780	0.217	0.094
Lebanon / 12-06-2018	USD	700.00	700.00	5.150	100.000	99.750	101.750	99.750	6.048	4.298	0.260	0.130
Lebanon / 12-11-2018	USD	1,025.00	1,025.00	5.150	100.000	99.595	99.990	99.595	5.755	3.853	0.647	0.740
Lebanon / 28-11-2018	EUR	445.00	445.00	5.350	100.000	101.000	102.000	101.000	3.877	4.533	0.710	1.007
Lebanon / 23-04-2019	USD	500.00	500.00	6.750	100.000	99.000	99.500	99.000	6.428	4.355	1.052	1.650
Lebanon / 20-05-2019	USD	650.00	650.00	6.000	100.000	99.500	100.550	99.500	6.430	4.354	1.123	1.840
Lebanon / 28-11-2019	USD	1,500.00	1,500.00	5.450	100.000	98.250	99.990	98.250	6.534	4.278	1.596	3.403
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	99.100	100.400	99.100	6.864	4.610	1.794	4.281
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	98.050	99.050	98.050	6.808	4.549	1.900	4.706
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	98.875	99.875	98.875	6.684	4.447	2.069	5.470
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	103.650	104.800	103.650	6.916	4.490	2.627	8.820
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	97.375	98.375	97.375	6.975	4.312	3.582	15.710
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	96.550	98.500	96.550	6.993	4.333	3.842	18.065
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	95.800	97.050	95.800	7.028	4.366	4.124	20.520
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	96.250	97.250	96.250	7.273	4.612	4.271	22.370
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	97.560	97.940	97.560	7.147	4.320	4.817	28.890
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	94.700	96.000	94.700	7.266	4.439	5.208	33.650
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	98.000	98.783	98.000	7.379	4.553	5.185	33.583
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	93.700	94.900	93.700	7.372	4.533	5.507	36.989
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	93.250	95.250	93.250	7.469	4.651	5.606	38.970
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	93.500	94.700	93.500	7.632	4.729	6.333	51.099
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	94.375	95.375	94.375	7.725	4.828	6.359	52.702
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	93.150	94.630	93.150	7.764	4.871	6.799	59.900
Lebanon / 20-03-2028	USD	700.00	700.00	7.000	100.000	96.500	97.500	96.500	7.501	4.613	6.916	62.460
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	91.250	92.650	91.250	7.877	4.976	7.195	68.324
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	91.875	92.875	91.875	7.956	5.057	7.409	73.060
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	89.850	91.250	89.850	7.982	5.077	7.902	82.335
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	91.810	92.690	91.810	8.019	5.126	8.039	89.510
Lebanon / 20-11-2031	USD	1,000.00	1,000.00	7.150	100.000	97.250	98.250	97.250	7.472	4.583	8.396	97.200
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	91.300	92.700	91.300	8.045	5.149	8.303	97.436
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	91.000	92.200	91.000	8.010	5.113	9.396	130.519
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	91.400	92.740	91.400	8.146	5.251	9.513	138.475
TOTAL PUBLIC SECTOR EUROBONDS		**28,209.403**	**27,786.07**									

EURO CDS

Not Available

LEBANESE PRIVATE SECTOR EUROBONDS

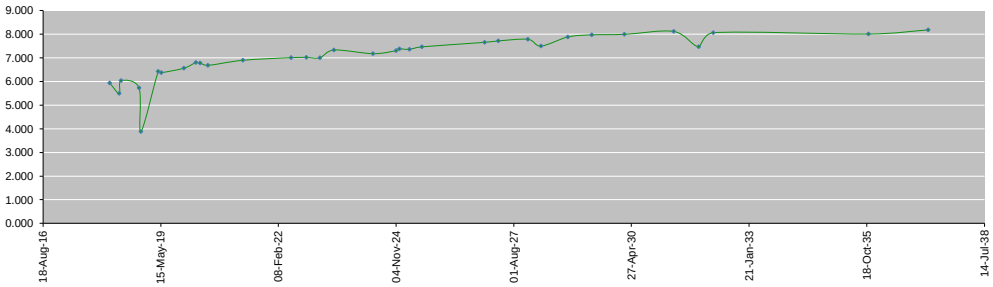
MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID $	Ask $	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	99.56	99.85	99.56	7.15	4.72	2.86	10.13

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	-	-0.76	-0.69	-0.64	-0.64	-0.53	-0.41	0.06	0.33	0.69	1.35
U.S.A	-	1.68	1.87	--	2.06	2.25	2.42	2.66	2.82	2.89	3.16
U.K	-	0.39	0.50	--	0.73	0.83	0.88	1.19	1.35	1.55	1.96
Japan	-	-0.15	-0.14	-0.13	-0.16	-0.17	-0.13	-0.12	-0.06	0.06	0.75

Libor	USD	EUR	JPY	GBP
1 Months	1.70	-0.40	-0.08	0.50
2 Months	1.83	-0.39	-0.06	0.52
3 Months	2.03	-0.38	-0.05	0.59
6 Months	2.23	-0.33	0.01	0.69
1 Year	2.50	-0.26	0.11	0.90

Spot Rates	Bid	Ask
Lebanese Pound	1510.00	1521.00
Euro	1.24	1.2406
British Sterling Pound	1.39	1.3918
Japanese Yen	106.17	106.2000
Gold	1329.42	1329.52

Lebanese Republic USD Eurobonds Yield Curve



Disclaimer: The Capital Markets Authority (CMA) publishes reports for general information purposes only. However, under no circumstances the CMA will accept any responsibility or liability in connection with the use of the information provided in these reports or on this website.

Contact us by email: research@cma.gov.lb