## Communication and Research Department

**Capital Markets Authority**

### Beirut Stock Exchange

**Equity Market**

**DAILY REPORT**

Prices and Indices as at the closing of 20-Jul-17

### Lebanese Global Depository Receipts

#### Shares MM

<table>
<thead>
<tr>
<th>Listed Companies</th>
<th>Shares MM</th>
<th>Bid $</th>
<th>Ask $</th>
<th>Mid Price $</th>
</tr>
</thead>
<tbody>
<tr>
<td>BLOM BANK</td>
<td>73.90</td>
<td>12.15</td>
<td>12.20</td>
<td>12.16</td>
</tr>
<tr>
<td>BYYLOS BANK</td>
<td>1.31</td>
<td>79.00</td>
<td>0.00</td>
<td>78.00</td>
</tr>
<tr>
<td>AUDI BANK</td>
<td>116.24</td>
<td>6.02</td>
<td>6.16</td>
<td>6.09</td>
</tr>
</tbody>
</table>

#### Stock Index

<table>
<thead>
<tr>
<th>Stock Index</th>
<th>Value</th>
<th>Previous Value</th>
<th>% of Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market Value Weighted Index</td>
<td>86.87</td>
<td>98.34</td>
<td>-0.36%</td>
</tr>
<tr>
<td>Number of Transactions</td>
<td>38</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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### Lebanese Stock Exchange Daily Trading Volume

<table>
<thead>
<tr>
<th>Industry</th>
<th>Trade</th>
<th>Real Estate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking</td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>Real Estate</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>Industry</td>
<td>9.00</td>
<td></td>
</tr>
</tbody>
</table>

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### Lebanese Stock Exchange Daily Trading Value $
### Lebanese Republic USD Eurobonds Yield Curve

![Graph showing the yield curve for Lebanese Republic USD Eurobonds](graph.png)

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**COMMUNICATION AND RESEARCH DEPARTMENT**  
**CAPITAL MARKETS AUTHORITY**  
**Luxembourg Stock Exchange**  
**Lebanese Public Sector Eurobonds**

### World Yields in Native Terms

<table>
<thead>
<tr>
<th>Maturity</th>
<th>CURRENCY</th>
<th>SIZE IMM</th>
<th>TYPE</th>
<th>COUPON</th>
<th>Issue P.</th>
<th>BID $</th>
<th>Ask $</th>
<th>MED. P</th>
<th>YIELD</th>
<th>SPREAD</th>
<th>DURATION</th>
<th>CONVEXITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-03-27</td>
<td>USD</td>
<td>1,000.00</td>
<td>Note</td>
<td>0.00</td>
<td>100.250</td>
<td>100.310</td>
<td>100.310</td>
<td>0.630</td>
<td>4.500</td>
<td>3.38</td>
<td>6.89</td>
<td>6.89</td>
</tr>
</tbody>
</table>

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**EURO COGS**

Not Available

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**LEBANESE PRIVATE SECTOR EUROBONDS**

**MATURITY**

- **USD 500**  
  - Euro Co.:  
    - 2.13%  
    - USD 0.83  
    - 0.28%  
  - EUR 3.0%  
  - GBP 3.9%  

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### Lebanese Republic USD Eurobonds Yield Curve

- **US$**
  - 12 Months: 5.15%
  - 24 Months: 5.00%
  - 36 Months: 4.90%
  - 48 Months: 4.80%

- **EUR**
  - 12 Months: 0.30%
  - 24 Months: 0.28%
  - 36 Months: 0.26%
  - 48 Months: 0.24%

- **GBP**
  - 12 Months: 0.15%
  - 24 Months: 0.14%
  - 36 Months: 0.13%
  - 48 Months: 0.12%

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