



هيئة الأسواق المالية
CAPITAL MARKETS AUTHORITY

Communication and Research Department

Monthly Beirut Stock Exchange Statistics

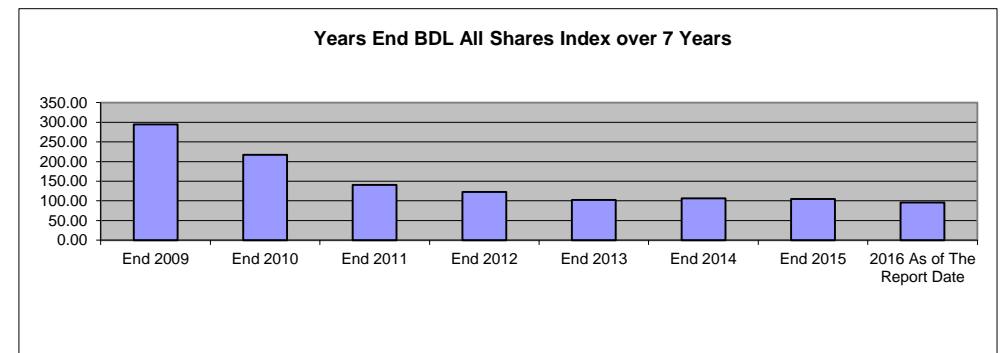
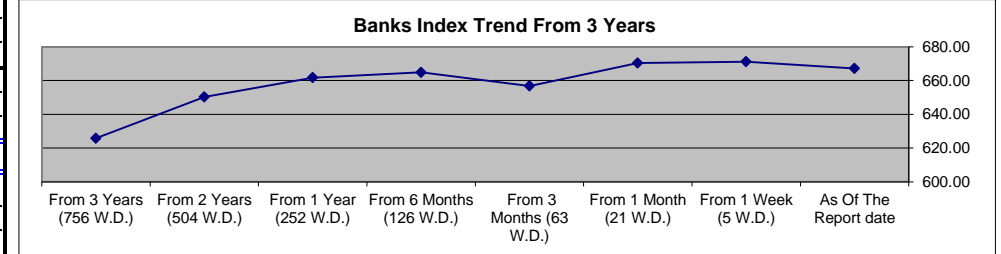
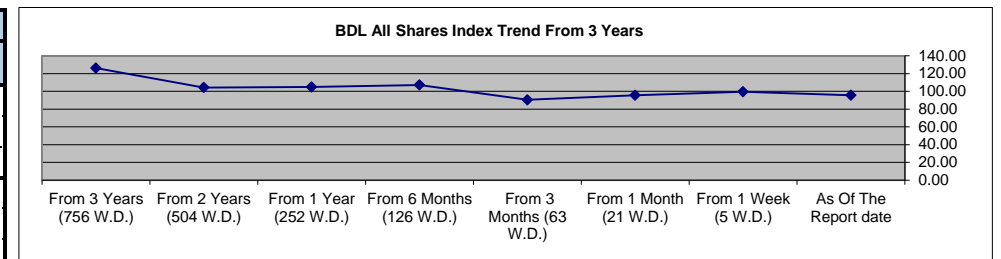
As at January 31, 2016

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Beirut Stock Exchange Monthly Briefing As At January 29, 2016

Communication and Research

Beirut Stock Exchange (BSE) Performance measured by The BDL Stock Index	For the Following Periods								For January 2016	
	As Of The Report date	From 1 Week (5 W.D.)	From 1 Month (21 W.D.)	From 3 Months (63 W.D.)	From 6 Months (126 W.D.)	From 1 Year (252 W.D.)	From 2 Years (504 W.D.)	From 3 Years (756 W.D.)	HIGH	LOW
• BDL All Shares Index (Base Year 1996=100)	95.66	99.43	95.51	90.41	107.03	104.82	104.31	126.13	102.65	93.85
BDL All Shares Index Performance		-3.79%	0.16%	5.81%	-10.62%	-8.74%	-8.29%	-24.16%	-6.81%	1.93%
• BDL Banks Index (Base Year 1996=100)	667.27	671.27	670.40	656.78	664.87	661.75	650.33	625.82	672.32	665.53
BDL Banks Index Performance		-0.60%	-0.47%	1.60%	0.36%	0.83%	2.60%	6.62%	-0.75%	0.26%
• Full Market Cap (Outstanding)(M \$)	11,946	12,036	11,781	11,346	12,352	12,090	11,528	11,316	12,114	11,887
Outs. Market Cap. Performance		-0.75%	1.40%	5.28%	-3.29%	-1.20%	3.63%	5.57%	-1.39%	0.49%
• Free Float Market cap (M \$)	11,088	11,157	11,074	10,916	11,525	11,227	10,613	10,427	11,235	11,012
FF Market Cap. Performance		-0.63%	0.12%	1.57%	-3.80%	-1.24%	4.47%	6.33%	-1.31%	0.68%
Percentage Of The Free Float	92.82%	92.70%	94.00%	96.20%	93.31%	92.86%	92.07%	92.15%	92.75%	92.64%
• Dow Jones Mena Index (Base Year 2009=1000)	441.78	414.96	497.88	531.60	618.69	604.60	605.64	495.50	497.88	414.96
DJMENA Index Performance		6.46%	-11.27%	-16.90%	-28.59%	-26.93%	-27.06%	-10.84%	-11.27%	6.46%

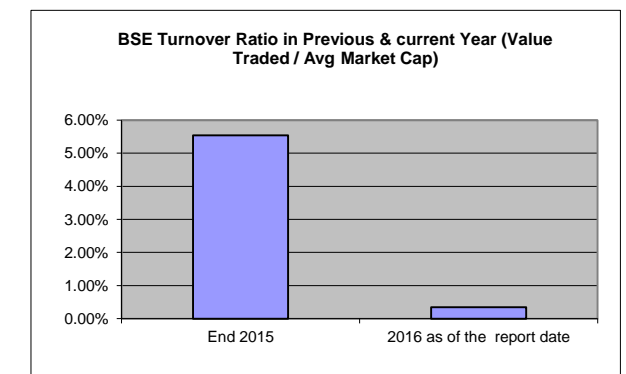


Report Market Summary	End 2015	YTD	January 2016
• Nb. Of transactions	9,745	770	770
• Volume Traded	74,774,129	4,478,596	4,478,596
• Value Traded (Turnover) (\$)	629,973,104	38,492,923	38,492,923
• avg Value Per Working Day (\$)	2,592,482	2,025,943	2,025,943
• avg Volume Per Working Day	307,712	235,716	235,716
• Market Avg (Value / Volume)	8.43	8.59	8.59
• Nb. Of Trading days	243	19	19

Trade Types In Previous & Current Year				
year	Trade Type	Volume	Value (\$)	Nb of Trans.
2015	regular	55,437,360	499,066,363	9,739
	Block Trades	19,336,769	130,906,741	6
2015 Total		74,774,129	629,973,104	9,745
2016	regular	3,279,494	31,238,356	769
	Block Trades	1,199,102	7,254,567	1
2016 Total		4,478,596	38,492,923	770

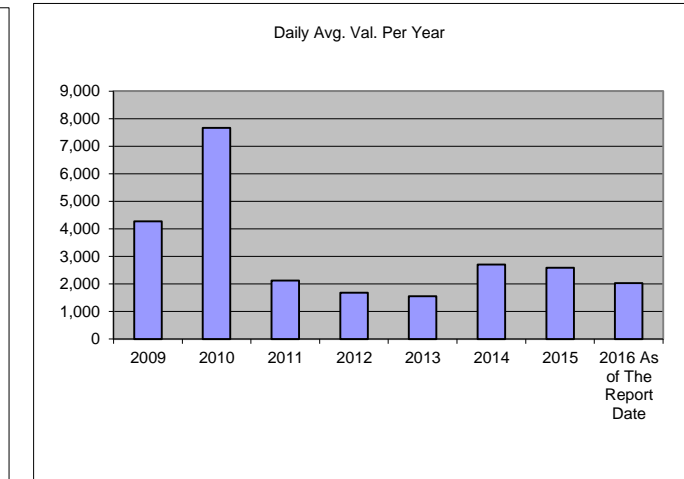
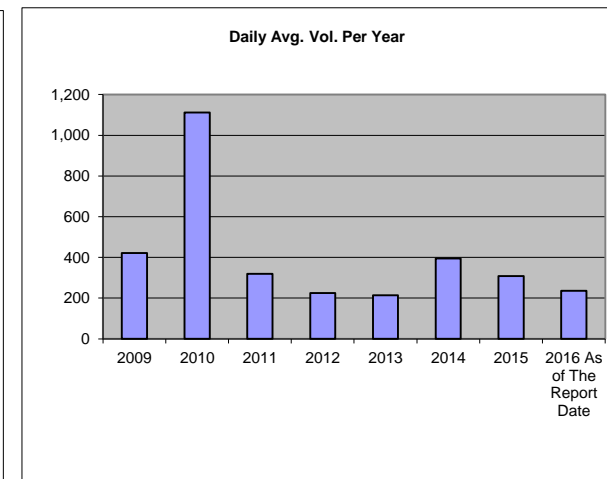
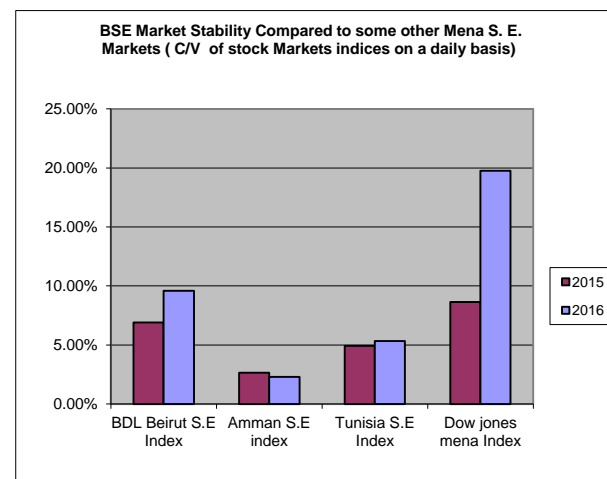
MARKET LIQUIDITY	End 2015	2016 as of the report date
• Turnover Ratio = YTD Value Traded / Avg Market Cap.	5.54%	0.35%
• Percentage of The Free Float	92.74%	92.82%

Market Concentration Trend in % From Total		Free float Market cap		Volume		Value	
		End	As Of The Report date	2015	2016 as of the date report	2015	2016 as of the date report
		Dev and Rec	15.11%	10.37%	7.22%	13.41%	8.64%
Banking	81.74%	89.15%	92.68%	85.86%	91.20%		
Trading	0.32%	0.07%	0.03%	0.03%	0.03%		
Industrial	2.83%	0.42%	0.10%	0.71%	0.16%		
		100.00%	100.00%	100.00%	100.00%		



MARKET SIZE	End	2016 as of the report date
• Total Number Of Listed Securities		30
• Total Number Of Listed Firms		10
• Average FF Market cap in Current Year (M of \$)	11,365	11,089

MARKET STABILITY ▼ BSE Compared with other Countries Markets with approximately similar GDP			
(Volatility measured by the standard deviation of Stock Markets Indices on a Daily Basis)			
Average Index (Mean)			
	2015	2016	Δ in %
BDL Beirut S.E Index	102.29	96.49	-5.67%
Amman S.E index	2114.70	2117.61	0.14%
Tunisia S.E Index	5339.11	5258.36	-1.51%
Dow jones mena Index	578.60	446.61	-22.81%



Standard Deviation (σ)			
	2015	2016	Δ in %
BDL Beirut S.E Index	7.07	9.26	30.92%
Amman S.E index	55.80	48.34	-13.38%
Tunisia S.E Index	262.81	279.90	6.50%
Dow jones mena Index	50.02	88.19	76.30%

• It is to be noted that the actual volatility for the Lebanese stock market could be slightly higher than that observed because of the likely market illiquidity during times of market turmoil.

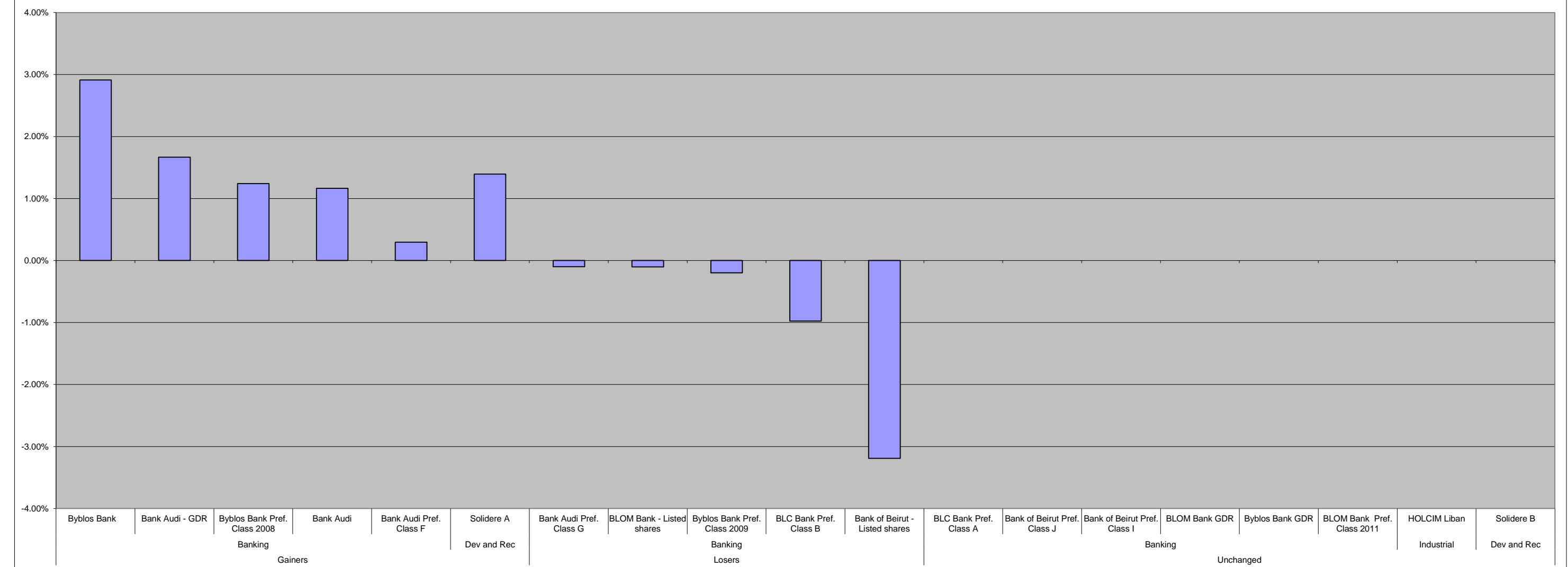
• The Dow Jones Mena Index covers 11 countries in the Mena region: Bahrain, Egypt, Jordan, Kuwait, Lebanon, Morocco, Oman, Qatar, Saudi Arabia, Tunisia and the United Arab Emirates

Market Activity For January 2016

Total Volume	4,478,596
Total Value	38,492,923

Official Market	SECURITY	Cur	Volume	Value (\$)	Open	High	Low	Close	Change %	Month Start Closing Price	Rank to Market		Rank to Sector	
											by Volume	By Value	by Volume	By Value
Official Market	Dev and Rec	Solidere A	224,423	2,304,507	10.15	11.11	9.50	10.19	1.39%	10.05	4	5	1	1
		Solidere B	98,948	1,021,619	10.20	10.95	9.53	10.10		10.10	7	7	2	2
Official Market	Banking	BLC Bank - Listed shares								1.70				
		BLC Bank Pref. Class A	125	12,500	100.00	100.00	100.00	100.00		100.00	19	19	16	16
		BLC Bank Pref. Class B	600	60,900	101.50	101.50	101.50	101.50	-0.98%	102.50	17	17	14	14
		BLC Bank Pref. Class C								101.00				
		Bank Audi	1,420,791	8,624,093	5.90	6.10	5.90	6.08	1.16%	6.01	1	1	1	1
		Bank Audi - GDR	220,381	1,322,996	6.00	6.10	5.85	6.10	1.67%	6.00	5	6	4	5
		Bank Audi Pref. Class F	5,742	584,987	101.60	102.00	101.60	102.00	0.29%	101.70	13	10	11	8
		Bank Audi Pref. Class G	5,964	602,110	101.20	101.30	100.70	100.90	-0.10%	101.00	12	9	10	7
		Bank Audi Pref. Class H								101.50				
		Bank of Beirut - Listed shares	5,200	94,760	18.80	18.80	18.20	18.20	-3.19%	18.80	14	14	12	12
		Bank Of Beirut Priority Shares 2014								21.00				
		Bank of Beirut Pref. Class E			5.90	6.00	5.90							
		Bank of Beirut Pref. Class H								26.35				
		Bank of Beirut Pref. Class I	18,900	500,850					26.50	26.50	10	11	8	9
		Bank of Beirut Pref. Class J	2,500	66,250	26.50	26.50	26.50	26.50		26.50	16	15	13	13
		Byblos Bank	180,779	294,418	26.50	26.50	26.50	26.50	2.91%	25.75	6	13	5	11
		Byblos Bank Pref. Class 2008	50,260	5,076,335	1.62	1.69	1.61	1.63	1.24%	1.61	8	3	6	3
		Byblos Bank Pref. Class 2009	7,289	736,315	101.30	101.30	101.00	101.00	-0.20%	101.20	11	8	9	6
		Banque BEMO - Listed shares			100.60	101.10	100.60		0.40%	100.60				
		Banque BEMO Pref. Class 2013								1.90				
BLOM Bank GDR	404,669	3,913,630					100.00	100.00	3	4	3	4		
BLOM Bank - Listed shares	593,297	5,580,437	9.67	9.70	9.60	9.65	-0.10%	9.66	2	2	2	2		
BLOM Bank Pref. Class 2011	35,070	355,962	9.41	9.50	9.40	9.40		9.40	9	12	7	10		
Rasamny Younis Motor Co. B			10.15	10.15	10.15			10.15						
Official Market	Trading	HOLCIM Liban	4,256	61,687				3.23	3.23	15	16	1	1	
		Industrial	Ciments Blancs Bearer			14.75	14.80	14.40		-0.69%	14.52			
	Ciments Blancs Nominal								3.90					
		Byblos Bank GDR	300	24,000				3.10	3.10	18	18	15	15	
Over The Counter Market	Banking				80.00	80.00	80.00		80.00					

This Market Performance By Traded Stocks



This Month Volume Traded	4,478,596
This Month Value Traded (\$)	38,492,923

YTD Volume Traded	4,478,596
YTD Value Traded (\$)	38,492,923

5 Most Active Securities By:		in % From Total	
Volume	Bank Audi	1,420,791	31.72%
	BLOM Bank - Listed shares	593,297	13.25%
	BLOM Bank GDR	404,669	9.04%
	Solidere A	224,423	5.01%
	Bank Audi - GDR	220,381	4.92%
Total	2,863,561	63.94%	
Value (\$)	Bank Audi	8,624,093	22.40%
	BLOM Bank - Listed shares	5,580,437	14.50%
	Byblos Bank Pref. Class 2008	5,076,335	13.19%
	BLOM Bank GDR	3,913,630	10.17%
	Solidere A	2,304,507	5.99%
Total	25,499,002	66.24%	

5 Most Active Securities By:		in % From Total	
Volume	Bank Audi	1,420,791	31.72%
	BLOM Bank - Listed shares	593,297	13.25%
	BLOM Bank GDR	404,669	9.04%
	Solidere A	224,423	5.01%
	Bank Audi - GDR	220,381	4.92%
Total	2,863,561	63.94%	
Value (\$)	Bank Audi	8,624,093	22.40%
	BLOM Bank - Listed shares	5,580,437	14.50%
	Byblos Bank Pref. Class 2008	5,076,335	13.19%
	BLOM Bank GDR	3,913,630	10.17%
	Solidere A	2,304,507	5.99%
Total	25,499,002	66.24%	

This Month Stocks Performance

MTD Perf.	
Gainers	
Byblos Bank	2.91%
Bank Audi - GDR	1.67%
Solidere A	1.39%
Byblos Bank Pref. Class 2008	1.24%
Bank Audi	1.16%
Bank Audi Pref. Class F	0.29%
Losers	
Bank Audi Pref. Class G	-0.10%
BLOM Bank - Listed shares	-0.10%
Byblos Bank Pref. Class 2009	-0.20%
BLC Bank Pref. Class B	-0.98%
Bank of Beirut - Listed shares	-3.19%
Unchanged	
Bank of Beirut Pref. Class J	
BLC Bank Pref. Class A	
BLOM Bank Pref. Class 2011	
Byblos Bank GDR	
Bank of Beirut Pref. Class I	
HOLCIM Liban	
BLOM Bank GDR	
Solidere B	

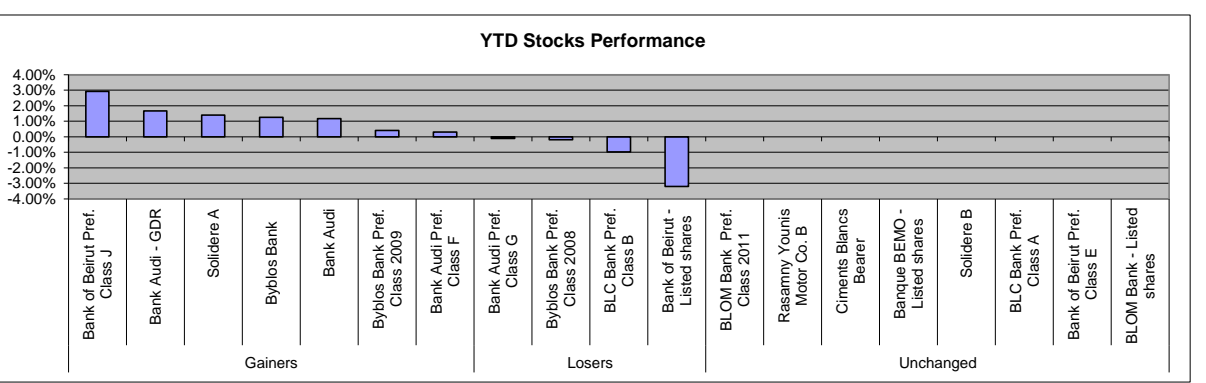
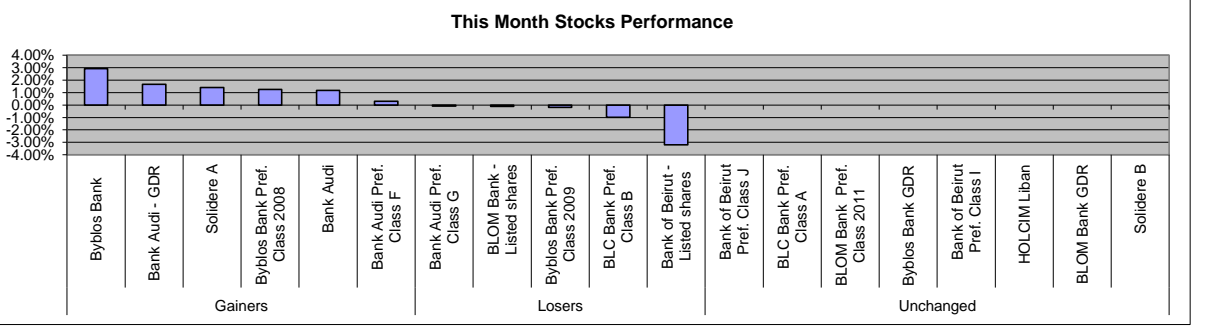
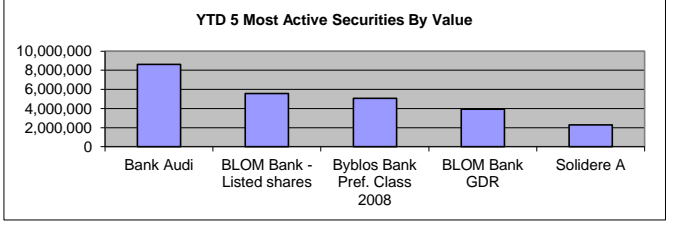
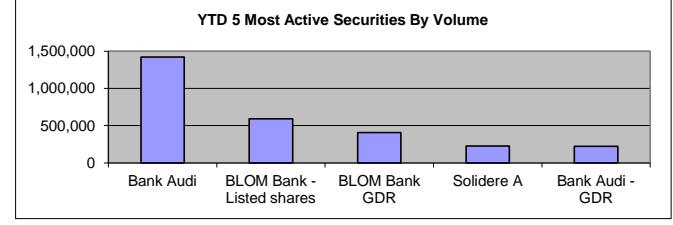
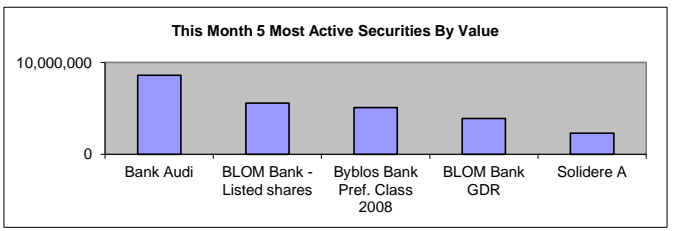
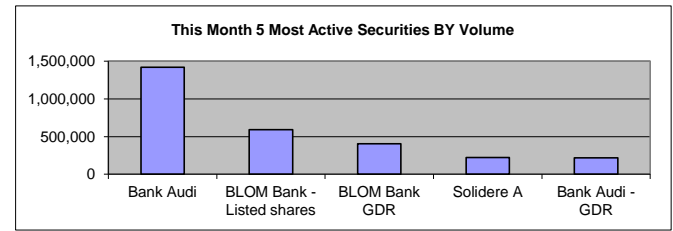
YTD Stocks Performance

YTD Perf.	
Gainers	
Bank of Beirut Pref. Class J	2.91%
Bank Audi - GDR	1.67%
Solidere A	1.39%
Byblos Bank	1.24%
Bank Audi	1.16%
Byblos Bank Pref. Class 2009	0.40%
Bank Audi Pref. Class F	0.29%
Losers	
Bank Audi Pref. Class G	-0.10%
Byblos Bank Pref. Class 2008	-0.20%
BLC Bank Pref. Class B	-0.98%
Bank of Beirut - Listed shares	-3.19%
Unchanged	
BLOM Bank Pref. Class 2011	
Rasamny Younis Motor Co. B	
Ciments Blancs Bearer	
Banque BEMO - Listed shares	
Solidere B	
BLC Bank Pref. Class A	
Bank of Beirut Pref. Class E	
BLOM Bank - Listed shares	

Market Cap & Shares Number of Listed Companies

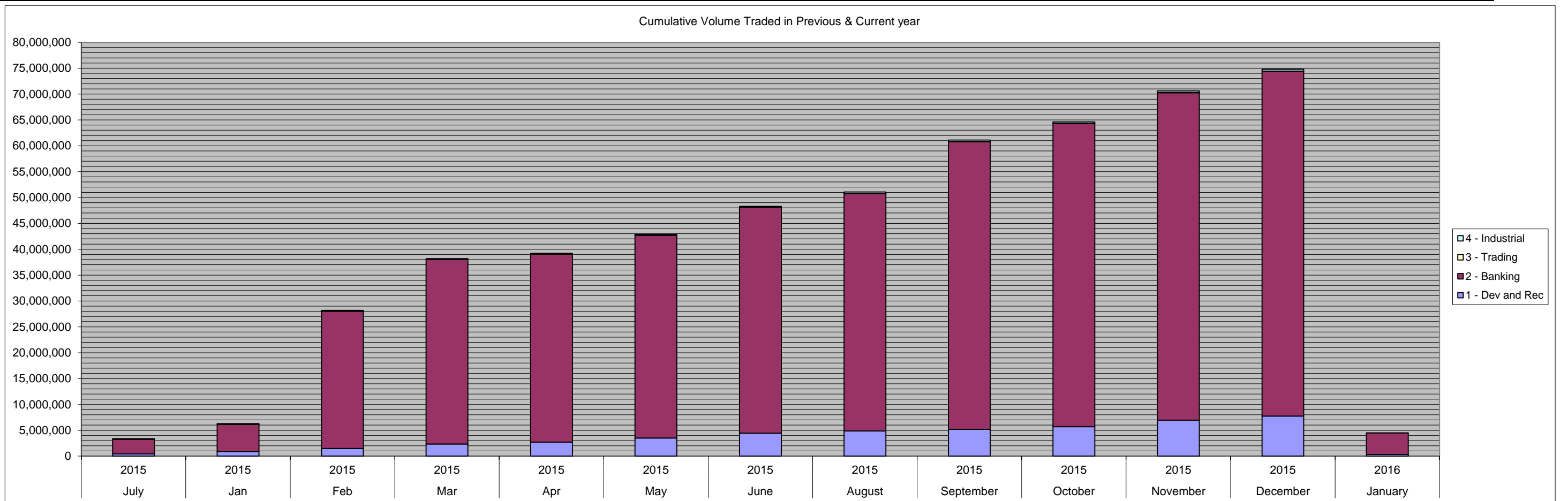
January 29, 2016

	Security	Full Market Cap (M \$)	Free Float Market Cap M(\$)	Outstanding Shares (M)	Listed Shares (M)	
common shares	Dev and Rec	Solidere A	1,019	1,019	100	100
		Solidere B	657	657	65	65
	Banking	BLC Bank - Listed shares	260	87	153	51
		Bank Audi	2,430	2,430	400	400
		Bank of Beirut - Listed shares	919	306	50	17
		Byblos Bank	922	922	566	566
		Banque BEMO - Listed shares	118	98	62	51
		BLOM Bank - Listed shares	2,021	2,021	215	215
	Trading	Rasamny Younis Motor Co. B	88	35	27	11
	Industrial	HOLCIM Liban	281	281	20	20
Ciments Blancs Bearer		23	23	6	6	
Ciments Blancs Nominal		9	9	3	3	
common shares Total		8,747	7,889	1666	1,504	
GDR	Banking	Bank Audi - GDR	709	709	116	116
		BLOM Bank GDR	713	713	74	74
		Byblos Bank GDR	105	105	1	1
GDR Total		1,527	1,527	191	191	
Pref shares	Banking	BLC Bank Pref. Class A	40	40	0	0
		BLC Bank Pref. Class B	56	56	1	1
		BLC Bank Pref. Class C	35	35	0	0
		Bank Audi Pref. Class F	153	153	2	2
		Bank Audi Pref. Class G	151	151	2	2
		Bank Audi Pref. Class H	76	76	1	1
		Bank of Beirut Pref. Class E	63	63	2	2
		Bank of Beirut Pref. Class H	143	143	5	5
		Bank of Beirut Pref. Class I	133	133	5	5
		Byblos Bank Pref. Class 2008	202	202	2	2
		Byblos Bank Pref. Class 2009	202	202	2	2
		BLOM Bank Pref. Class 2011	203	203	20	20
		Banque BEMO Pref. Class 2013	35	35	0	0
Bank of Beirut Pref. Class J	80	80	3	3		
Pref shares Total		1,572	1,572	45	45	
Priority shares	Banking	Bank Of Beirut Priority Shares 2014	100	100	5	5
Priority shares Total		100	100	5	5	
Grand Total		11,946	11,088	1908	1,745	



Volume Traded in Previous & Current Year

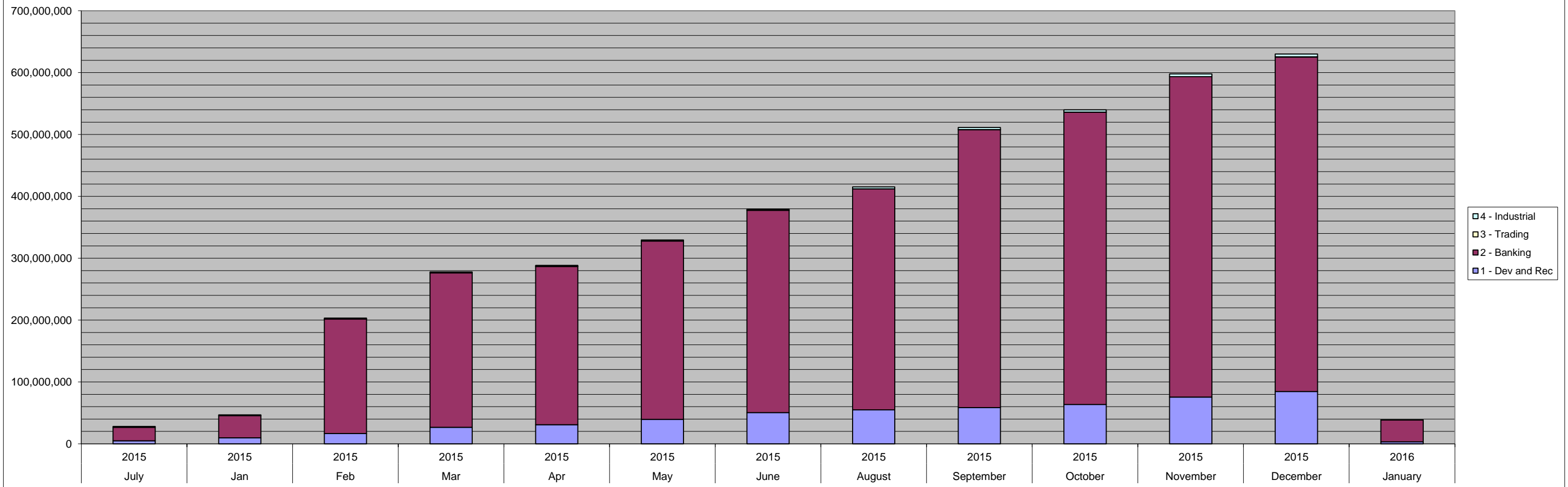
		1		2		3		4		Total Volume Traded	Total Cumulative Volume
		Dev and Rec		Banking		Trading		Industrial			
		Volume Traded	Cumulative Volume	Volume Traded	Cumulative Volume	Volume Traded	Cumulative Volume	Volume Traded	Cumulative Volume		
2015	July	437,308	437,308	2,847,922	2,847,922			85,804	85,804	3,371,034	3,371,034
	Jan	420,519	857,827	2,450,436	5,298,358	51,187	51,187	2,301	88,105	2,924,443	6,295,477
	Feb	626,127	1,483,954	21,248,251	26,546,609		51,187	5,925	94,030	21,880,303	28,175,780
	Mar	877,587	2,361,541	9,135,733	35,682,342		51,187	2,192	96,222	10,015,512	38,191,292
	Apr	369,038	2,730,579	645,787	36,328,129		51,187	3,450	99,672	1,018,275	39,209,567
	May	763,001	3,493,580	2,885,886	39,214,015		51,187	2,575	102,247	3,651,462	42,861,029
	June	938,178	4,431,758	4,491,758	43,705,773		51,187	6,150	108,397	5,436,086	48,297,115
	August	423,860	4,855,618	2,209,589	45,915,362		51,187	125,110	233,507	2,758,559	51,055,674
	September	348,116	5,203,734	9,685,759	55,601,121		51,187	10,752	244,259	10,044,627	61,100,301
	October	507,745	5,711,479	2,995,712	58,596,833		51,187	18,311	262,570	3,521,768	64,622,069
	November	1,230,492	6,941,971	4,719,933	63,316,766		51,187	43,372	305,942	5,993,797	70,615,866
	December	808,685	7,750,656	3,342,825	66,659,591		51,187	6,753	312,695	4,158,263	74,774,129
2015 Total		7,750,656		66,659,591		51,187		312,695		74,774,129	
2016	January	323,371	323,371	4,150,969	4,150,969			4,256	4,256	4,478,596	4,478,596
2016 Total		323,371		4,150,969				4,256		4,478,596	



Value Traded in Previous & Current Year (\$)

	month	1		2		3		4		Total Value Traded	Total Cumulative Value
		Dev and Rec		Banking		Trading		Industrial			
		Value Traded	Cumulative Value	Value Traded	Cumulative Value	Value Traded	Cumulative Value	Value Traded	Cumulative Value		
2015	July	5,020,432	5,020,432	21,784,919	21,784,919			1,252,715	1,252,715	28,058,066	28,058,066
	Jan	4,652,058	9,672,490	13,948,973	35,733,892	165,334	165,334	30,099	1,282,814	18,796,464	46,854,530
	Feb	6,946,433	16,618,923	149,337,944	185,071,836		165,334	89,679	1,372,493	156,374,056	203,228,586
	Mar	10,206,057	26,824,980	64,447,073	249,518,909		165,334	10,380	1,382,873	74,663,510	277,892,096
	Apr	4,100,725	30,925,705	6,352,050	255,870,959		165,334	55,813	1,438,686	10,508,588	288,400,684
	May	8,667,084	39,592,789	32,374,308	288,245,267		165,334	40,891	1,479,577	41,082,283	329,482,967
	June	10,832,620	50,425,409	39,008,165	327,253,432		165,334	33,264	1,512,841	49,874,049	379,357,016
	August	4,560,405	54,985,814	29,713,621	356,967,053		165,334	1,776,549	3,289,390	36,050,575	415,407,591
	September	3,549,298	58,535,112	92,346,050	449,313,103		165,334	155,208	3,444,598	96,050,556	511,458,147
	October	4,940,266	63,475,378	23,231,420	472,544,522		165,334	274,781	3,719,379	28,446,467	539,904,613
	November	12,152,772	75,628,150	45,198,419	517,742,941		165,334	643,853	4,363,232	57,995,044	597,899,657
	December	8,822,287	84,450,437	23,153,542	540,896,483		165,334	97,618	4,460,850	32,073,447	629,973,104
2015 Total		84,450,437		540,896,483		165,334		4,460,850		629,973,104	
2016	January	3,326,126	3,326,126	35,105,110	35,105,110			61,687	61,687	38,492,923	38,492,923
2016 Total		3,326,126		35,105,110				61,687		38,492,923	

Cumulative Value Traded In Previous & Current Year



Volume Traded By Issuer in Previous & Current year

		Issuer		Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	January	Grand Total	
common shares	Dev and Rec	Solidere	Solidere A	2015	279,263	398,551	533,204	311,304	519,960	803,148	317,661	285,630	285,838	355,062	900,417	575,588	5,565,626	
			Solidere B	2016	141,256	227,576	344,383	57,734	243,041	135,030	119,647	138,230	62,278	152,683	330,075	233,097	224,423	224,423
	Banking	Audi	Bank Audi	2015	165,350	18,890,004	126,950	203,833	133,609	1,154,204	80,932	181,763	174,994	971,528	143,578	859,441	1,420,791	23,086,186
		Bemo	Banque BEMO - Listed shares	2015	123,374		1,000	15,500	74,210	1,000			5,000	5,000				1,420,791
		BLC	BLC Bank - Listed shares	2015														
		BLOM	BLOM Bank - Listed shares	2015	504,580	12,072	1,584,240	74,857	953,324	1,233,691	1,360,850	420,524	8,917,596	477,135	3,752,130	318,972	593,297	19,609,971
		Byblos	Byblos Bank	2015	1,535,492	878,268	985,342	227,993	813,813	1,439,279	1,089,013	149,747	121,953	454,007	167,869	532,476	180,779	8,395,252
		Of Beirut	Bank of Beirut - Listed shares	2015	226	414,861		30	544	2,114	4,110	800,000		36,456	7,136	113,869	5,200	1,379,346
	Trading	Rasamny Younis Motor Co. B	Rasamny Younis Motor Co. B	2015	51,187													51,187
	Industrial	HOLCIM Liban	HOLCIM Liban	2015	1,851	5,925	192	3,450	2,575	1,150	83,304	116,610	10,200	18,311	42,772	6,623	4,256	292,963
S L des Ciments Blancs		Ciments Blancs Bearer	2015	450		2,000			5,000	2,500	2,500	552		600	130		13,732	
		Ciments Blancs Nominal	2015									6,000						6,000
GDR	Audi	Bank Audi - GDR	2015	26,653	421,996	6,327,066	72,509	96,646	91,505	61,676	266,699	134,335	276,376	213,525	1,236,531	220,381	9,225,517	
	BLOM	BLOM Bank GDR	2015	36,564	13,720	35,750	10,562	459,183	202,584	146,043	133,280	206,241	390,638	380,689	193,355	404,669	2,208,609	
	Byblos	Byblos Bank GDR	2015	390	261			1,692						124	626	300	3,093	
Pref shares	Banking	Audi	Bank Audi	2015									272,920				272,920	
			Bank Audi Pref. Class E	2016												1,199,102	1,199,102	
		Bank Audi Pref. Class F	2015	2,620	750	1,346	17,373	15,157	14,649	4,992	6,270	4,473	2,713	1,000	7,600	5,742	78,943	
		Bank Audi Pref. Class G	2015		2,500	2,550	6,400	2,750	5,875	4,030	4,870	400		10,650	600		40,625	
		Bank Audi Pref. Class H	2015	4,554			1,000	1,500	14,623	3,500	2,000	5,639	12,500	1,300			5,964	46,616
		Bemo	Banque BEMO Pref. Class 2013	2015	2,400	5,900	1,000	2,500		1,000	7,700		1,000	500				22,000
	BLC	BLC Bank Pref. Class A	2015	10,000			1,000	400		1,400	300			500	250	125	13,850	
		BLC Bank Pref. Class B	2015	10,000				250	500		2,200	2,700		250	1,000	600	16,900	
		BLC Bank Pref. Class C	2015	3,500		200		3,050			2,000						8,750	
	BLOM	BLOM Bank Pref. Class 2011	2015	1,150	31,049	45,841	7,920	145,568	194,074	62,684	143,956	67,160	30,370	11,593	51,331	35,070	792,696	
	Byblos	Byblos Bank Pref. Class 2008	2015	12,060	1,770	5,295	1,749	49,514	26,815	7,330	9,440	8,990	8,835	17,220	1,660	50,260	150,678	
		Byblos Bank Pref. Class 2009	2015	4,646	800	8,999	2,561	47,099	54,079	8,215	4,553	7,178	3,534	1,654	3,781	7,289	147,099	
	Of Beirut	Bank of Beirut Pref. Class E	2015	77	43,700	4,654		29,200	12,200		8,000	7,100		115			105,046	
		Bank of Beirut Pref. Class H	2015	2,400	128,000	500		20,552	10,100	2,200	2,800	11,800	45,200	3,500	333		227,385	
		Bank of Beirut Pref. Class I	2015	4,400	186,300	600		33,100	33,466	3,247	39,087	400	8,000	2,100	21,000	18,900	331,700	
Bank of Beirut Pref. Class J		2015		16,200	4,400		4,725			32,100					2,500	57,425		
Priority shares	Bank Of Beirut Priority Shares 2014	2015		200,100							13,800					213,900		

