

Daily Market Flash

BEIRUT STOCK EXCHANGE						CURRENCIES INFO		EQUITY INDICES INFO	
	Shares Listed	Total Outstanding Shares	Closing Price	Volume	% Change				
Solidere A	100,000,000	100,000,000	\$23.02	68,092	0.30	EUR	1.3738	DJ Industrial Avg.	10,058.64
Solidere B	65,000,000	65,000,000	\$23.03	6,236	0.35	JPY	89.41	S & P 500	1,070.52
B.L.C Bank	33,745,000	40,320,000	\$1.50			GBP	1.5609	Nasdaq 100	1,753.84
Bank of Beirut	14,949,792	50,467,400	\$18.75			CHF	1.0666	Nasdaq Composite	2,150.87
BoB Preferred "C"	2,920,000	2,920,000	\$26.90			AUD	0.8751	German DAX	5,551.09
BoB Preferred "D"	4,000,000	4,000,000	\$27.00			CAD	1.0679	French CAC-40	3,645.08
BoB Preferred "E"	2,400,000	2,400,000	\$26.85			DKK	5.4185	Swiss Market	6,353.55
Audi GDR	9,830,000	22,500,000	\$90.00	1,770	0.33	NOK	5.9096	Nikkei 225	9,963.99
Byblos Preferred	2,000,000	2,000,000	\$104.00			EUR/JPY	122.85	Hang Seng	19,922.22
Byblos PT	206,023,723	206,023,723	\$2.15			KRW	1156.30	KSE Index	7,169.00
BEMO	5,400,000	16,000,000	\$4.30			TRY	1.5140	Qatar Stock Index	6,824.80
BLOM Bank	7,389,601	24,000,000	\$90.50	1,000		ZAR	7.7095	Dubai FM GI	1,640.63
Byblos Bank	205,023,723	205,023,723	\$2.13			AED	3.6730	Abu Dhabi SMI	2,725.46
Holcim	234,192,509	234,192,509	\$12.00	2,421	10.00	KWD	0.2882	Saudi Arabia SI	6,225.48
Beirut Preferred Fund	330,000	330,000	\$104.200			EGP	5.4875	Muscat SE Oman	6,561.66
						JOD	0.7078		

LEBANESE EUROBONDS							
	Coupon	Maturity	Outstanding	Bid	Offer	Bid Yield	Offer Yield
Republic of Lebanon USD	7.125%	05-Mar-10	1,265,000,000	100.000	100.500	6.912%	-0.362%
Republic of Lebanon USD	7.875%	20-May-11	1,000,000,000	105.500	106.500	3.423%	2.651%
Republic of Lebanon EURO	5.875%	12-Apr-12	149,542,000	102.500	103.500	4.628%	4.147%
Republic of Lebanon USD	7.750%	07-Sep-12	275,000,000	108.500	109.500	4.226%	3.834%
Republic of Lebanon USD	9.125%	12-Mar-13	875,000,000	112.000	113.000	4.886%	4.559%
Republic of Lebanon USD	8.625%	20-Jun-13	250,000,000	111.000	112.000	5.021%	4.716%
Republic of Lebanon USD	7.375%	14-Apr-14	911,469,000	106.250	107.250	5.645%	5.382%
BDL Euro CD USD	10.000%	25-Apr-15	2,000,000,000	117.500	118.500	6.029%	5.825%
Republic of Lebanon USD	8.500%	19-Jan-16	750,000,000	112.000	113.000	6.062%	5.874%
Republic of Lebanon USD	11.625%	11-May-16	400,000,000	126.500	127.500	6.408%	6.240%
Republic of Lebanon USD	8.250%	12-Apr-21	676,902,000	110.750	111.750	6.838%	6.716%
Republic of Lebanon USD	9.000%	02-May-14	881,612,000	113.000	114.000	5.460%	5.212%
Republic of Lebanon USD	8.50%	06-Aug-15	500,000,000	112.500	113.500	5.765%	5.565%
Republic of Lebanon USD	7.500%	19-Mar-12	600,000,000	106.000	107.000	4.444%	3.962%
Republic of Lebanon USD	9.000%	20-Mar-17	1,500,000,000	115.000	116.000	6.312%	6.149%

BENCHMARK - USD & EURO			GDR		COMMODITIES	
Maturity	US Treasury	EURO				
2 Years	0.817%	1.022%	Solidere	\$22.51	Gold	1,074.15
5 Years	2.296%	2.220%	Audi	\$90.00	Silver	15.41
10 Years	3.626%	3.178%	BLOM	\$90.00	Crude Oil (Mar)	73.47
30 Years	4.555%	3.886%	Byblos	\$103.00	Platinum	1,513.50

LEBANESE TREASURY BILLS						LBP CD's	
	3 Months	6 Months	1 Year	2 Years	3 Years		
Treasury Yield			5.64%	6.10%	6.94%	45 Days	3.77%
						60 Days	4.03%
Our Dealing Room is open on week days from 6:30 AM Till 11:15 PM						Dealing room, Bank Of Beirut s.a.l	
Our Call Center can answer your questions 24/24 : 7/7 (Call 1262)						www.bankofbeirut.com	
						10-Feb-10	

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KEY ECONOMIC INDICATORS

Data	Country	Definition	Forecast	Previous	GMT Time	Beirut Time

News & Expectations Of the Day

<u>Lebanese Market</u>	
<u>International Markets</u>	Sprint Nextel Corp posted a narrower fourth-quarter loss on Wednesday, but revenue fell 7 percent even as the company's loss of bill-paying cellphone customers was slower than expected. Coca-Cola Enterprises Inc reported a higher-than-expected quarterly profit on Wednesday as volume growth in Europe offset a decline in North America, and the company stood by its forecast for the full year.

ARAB WORLD

AIR ARABIA	AED 0.94	AHLI UNITED BANK	USD 0.61	DOHA BANK LTD	QAR 51.00
ALDAR PROPERTIES	AED 3.98	DANA GAS	AED 0.90	EMAAR PROPERTIES	AED 3.13
ARAB BANK	JOD 11.81	DP WORLD	USD 0.43	JORDAN PHOSPHATE MN	JOD 18.15
OMAN HOLDING INTL	OMR 0.310	ROYAL JORDANIAN	JOD 1.94	QA GAS TRANSPORT	QAR 22.60
SHUAA CAPITAL	AED 1.25	SOHAR POWER CO.	OMR 1.40	ZAIN KSA	SAR 9.50
QA COMMERCIAL BANK	QAR 61.90				

Emerging Countries Eurobonds

	Coupon	Maturity	Outstanding	Bid	Offer	Bid Yield	Offer Yield	Payment	Rating
Brazil USD	7.875%	07-Mar-15	1000 Million	116.438	117.313	4.230%	4.054%	1/2 Annually	BBBL
Turkey USD	7.250%	15-Mar-15	1500 Million	111.750	112.625	4.627%	4.445%	1/2 Annually	Ba2
Turkey USD	11.750%	15-Jun-10	2000 Million	103.350	104.100	1.534%	-0.616%	1/2 Annually	Ba2
Russia USD	8.250%	31-Mar-10	3000 Million	100.625	101.125	3.065%	-0.704%	1/2 Annually	BBB

Corporate Bonds

	Coupon	Maturity	Outstanding	Bid	Offer	Bid Yield	Offer Yield	Payment	Rating
General Electric USD	4.875%	04-Mar-15	1000 Million	104.79	105.17	3.822%	3.742%	1/2 Annually	Aa2
General Motors USD	6.875%	28-Aug-12	2000 Million	97.13	99.00	8.144%	7.311%	1/2 Annually	B3
France Telecom USD	7.750%	01-Mar-11	3400 Million	106.91	107.07	1.128%	0.982%	1/2 Annually	A-
Bouygues SA EUR	4.375%	29-Oct-14	1000 Million	105.37	105.88	3.125%	3.011%	Annual	BBB+
Bayer AG EUR	6.000%	10-Apr-12	2000 Million	108.54	108.74	1.901%	1.811%	1/2 Annually	A-
Carrefour SA EUR	4.375%	15-Jun-11	1100 Million	103.76	103.96	1.493%	1.343%	Annual	A-

Government Bonds

	Coupon	Maturity	Outstanding	Bid	Offer	Bid Yield	Offer Yield	Payment	Rating
US 5 Yrs T-Bills USD	5.000%	15-Feb-11	23400 Million	104.68	104.70	0.354%	0.336%	1/2 Annually	AAA
US 10 Yrs T-Bills USD	4.250%	04-Jan-20	23000 Million	109.37	109.40	1.667%	1.659%	1/2 Annually	AAA
DE 5 Yrs T-Bills EUR	5.250%	04-Jul-10	20000 Million	101.85	101.88	0.371%	0.296%	Annual	AAA
DE 10 Yrs T-Bills EUR	3.250%	04-Jan-20	23000 Million	100.57	100.60	3.180%	3.176%	Annual	AAA

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