



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, October 31, 2022

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Table of Contents

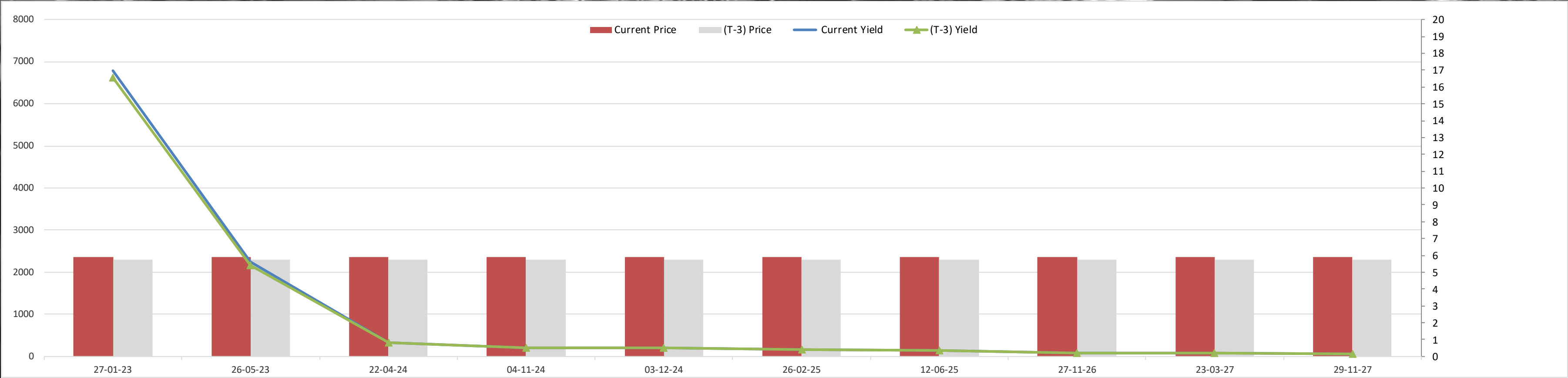
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

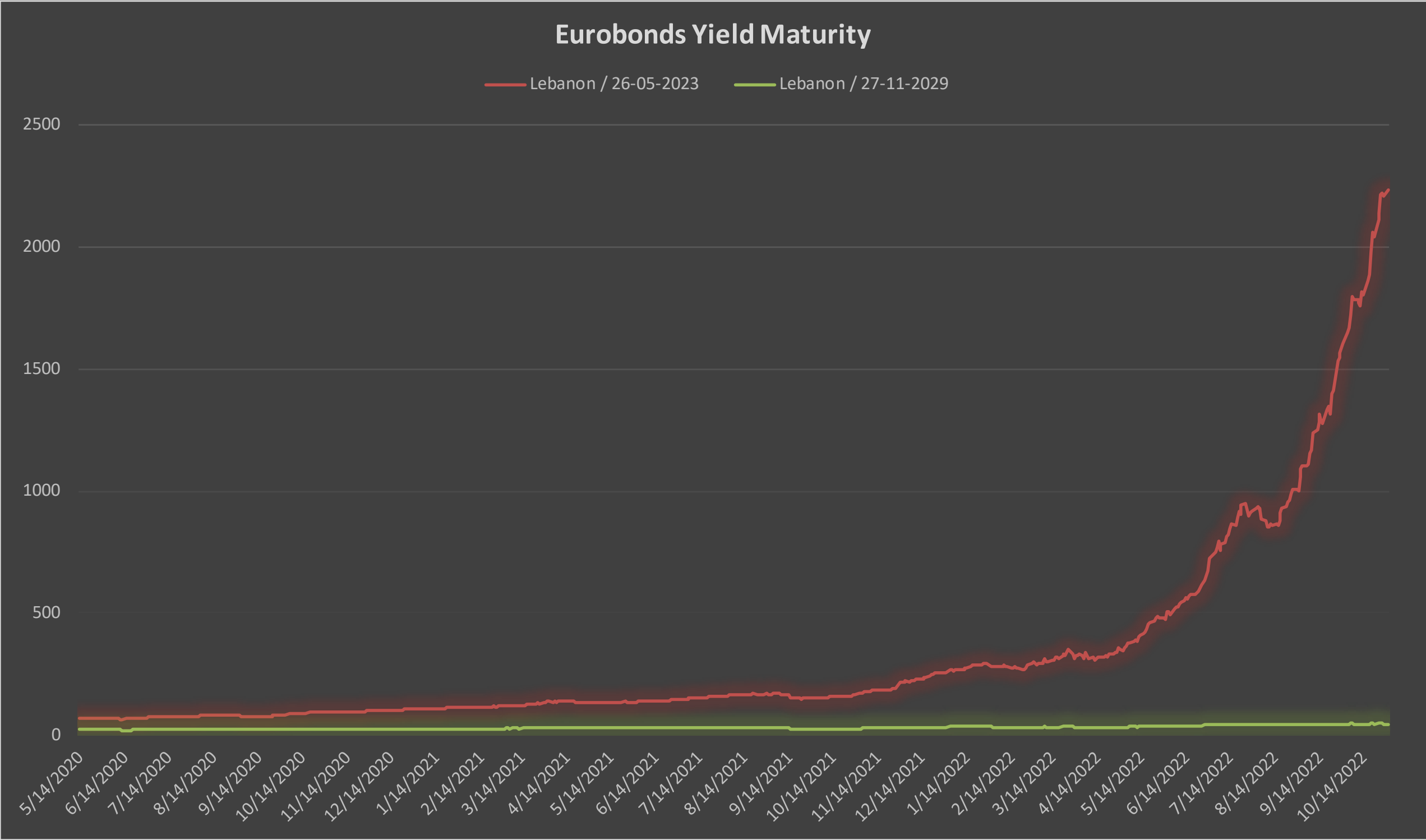
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	10/26/2022		10/27/2022		10/28/2022		10/31/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	5.75	6630.19	5.625	6942.529	5.75	6861.476	5.875	6785.482	2.17%	-1.11%	2.17%	2.34%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.75	2168.069	5.625	2272.612	5.75	2255.286	5.875	2238.931	2.17%	-0.73%	2.17%	3.27%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	323.745	5.625	329.567	5.75	326.601	5.875	323.724	2.17%	-0.88%	2.17%	-0.01%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	206.023	5.625	209.047	5.75	207.217	5.875	205.439	2.17%	-0.86%	2.17%	-0.28%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	195.128	5.625	197.929	5.75	196.203	5.875	194.525	2.17%	-0.86%	2.17%	-0.31%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	169.36	5.625	171.657	5.75	170.175	5.875	168.733	2.17%	-0.85%	2.17%	-0.37%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	144.774	5.625	146.625	5.75	145.373	5.875	144.153	2.17%	-0.84%	2.17%	-0.43%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	83.799	5.625	84.701	5.75	84.002	5.875	83.321	2.17%	-0.81%	2.17%	-0.57%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	76.623	5.625	77.429	5.75	76.793	5.875	76.173	2.17%	-0.81%	2.17%	-0.59%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	64.828	5.625	65.482	5.75	64.95	5.875	64.43	2.17%	-0.80%	2.17%	-0.61%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	53.602	5.625	54.122	5.75	53.685	5.875	53.259	2.17%	-0.79%	2.17%	-0.64%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	60.612	5.625	61.215	5.75	60.718	5.875	60.234	2.17%	-0.80%	2.17%	-0.62%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	48.515	5.625	48.976	5.75	48.583	5.875	48.199	2.17%	-0.79%	2.17%	-0.65%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	44.691	5.625	45.11	5.75	44.749	5.875	44.396	2.17%	-0.79%	2.17%	-0.66%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	43.031	5.625	43.432	5.75	43.085	5.875	42.746	2.17%	-0.79%	2.17%	-0.66%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	36.665	5.625	36.998	5.75	36.704	5.875	36.417	2.17%	-0.78%	2.17%	-0.68%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	34.138	5.625	34.445	5.75	34.172	5.875	33.906	2.17%	-0.78%	2.17%	-0.68%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.842	32.605	5.837	32.636	5.853	32.613	5.89	32.545	0.63%	-0.21%	0.82%	-0.18%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	28.98	5.625	29.235	5.75	29.005	5.875	28.779	2.17%	-0.78%	2.17%	-0.69%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	26.314	5.625	26.543	5.75	26.334	5.875	26.13	2.17%	-0.77%	2.17%	-0.70%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	23.2	5.625	23.399	5.75	23.216	5.875	23.037	2.17%	-0.77%	2.17%	-0.70%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	23.708	5.625	23.912	5.75	23.724	5.875	23.541	2.17%	-0.77%	2.17%	-0.70%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	20.846	5.625	21.023	5.75	20.858	5.875	20.698	2.17%	-0.77%	2.17%	-0.71%
Average of Prices & Yields			5.75	458.24	5.63	477	5.75	472.41	5.88	467.77	2.11%	-0.79%	2.12%	-0.25%



Lebanon Eurobonds



		10/26/2022		10/27/2022		10/28/2022		10/31/2022		Daily % Change		Weekly % Change	
Reuters Ticker	Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	5/26/2023	5.75	2168.069	5.625	2272.612	5.75	2255.286	5.875	2238.931	2.17%	-0.73%	2.17%	3.27%
LB158623005=	3/23/2027	5.75	76.623	5.625	77.429	5.75	76.793	5.875	76.173	2.17%	-0.81%	2.17%	-0.59%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	112.25	122.92

Historic Credit Rating

Issuer Name	Rating Date	Sector	Subsector	Rating Source	Rating Scope	Rating	Rating Direction	Previous Rating
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government	18-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2

Domestic and International Currencies

	Last
LBP=	1505.99
EUR=	0.993
GBP=	1.1548
CHF=	1.0003
JPY=	148.63
AUD=	0.6397
CAD=	1.3653
XAU=	1640.895
XAG=	1917.75



Thank you

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