



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

*Tuesday, November 8,
2022*

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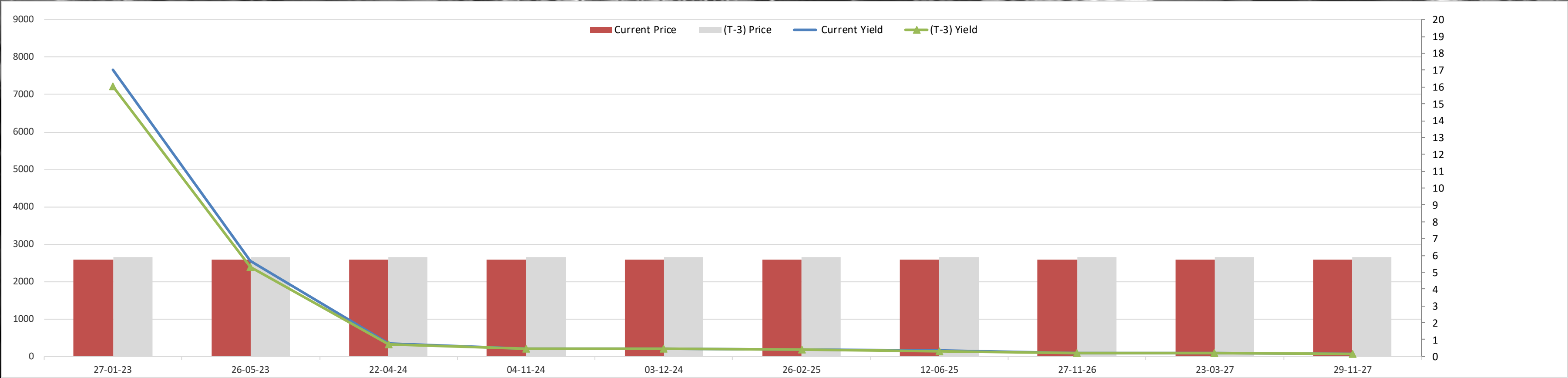
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

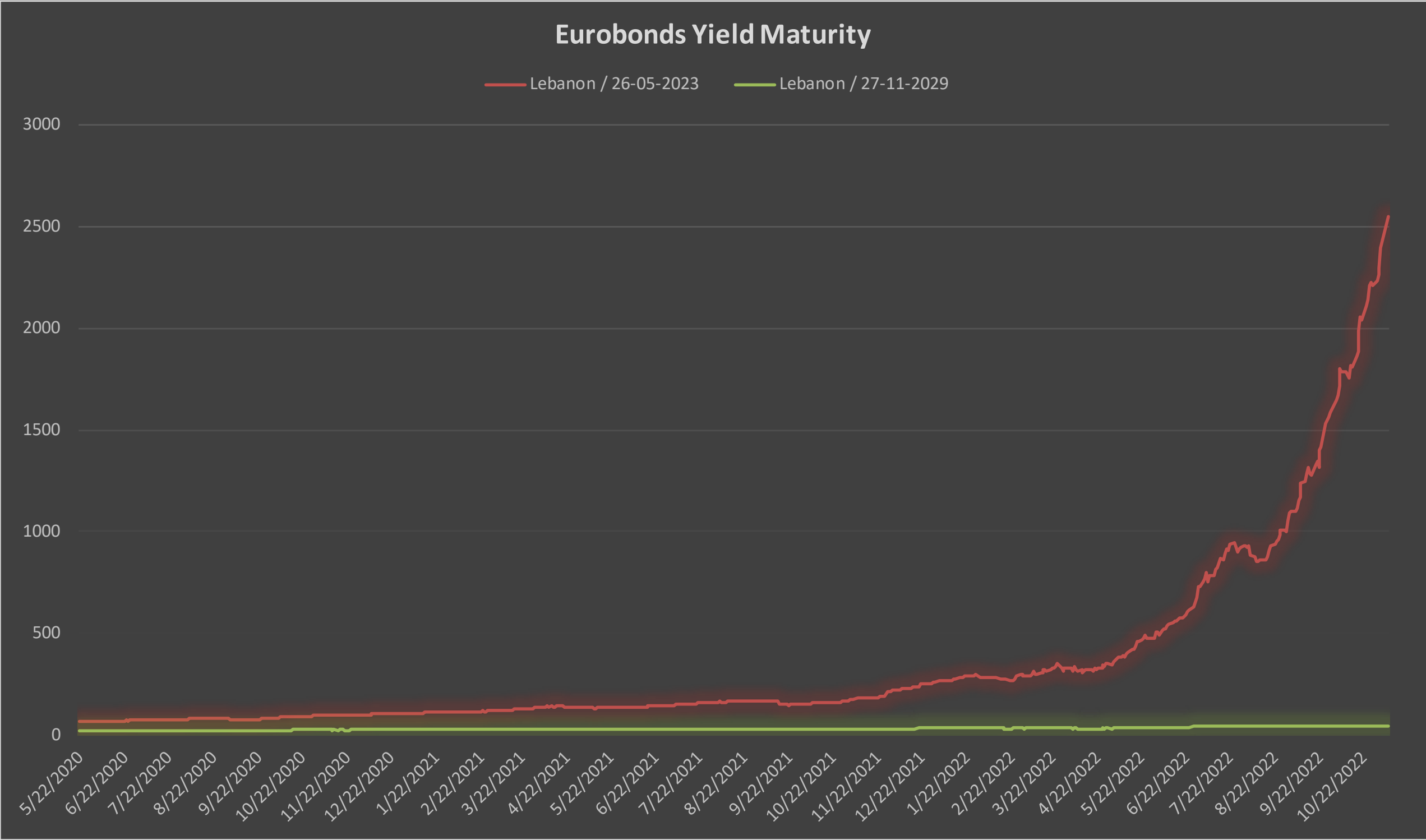
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	11/3/2022		11/4/2022		11/7/2022		11/8/2022		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	5.875	7209.575	5.875	7300.835	5.875	7394.436	5.75	7663.467	-2.13%	3.64%	-2.13%	6.30%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	2397.109	5.875	2430.957	5.875	2465.596	5.75	2554.93	-2.13%	3.62%	-2.13%	6.58%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	328.548	5.875	329.529	5.875	330.516	5.75	335.465	-2.13%	1.50%	-2.13%	2.11%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	207.442	5.875	207.847	5.875	208.254	5.75	210.884	-2.13%	1.26%	-2.13%	1.66%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	196.326	5.875	196.69	5.875	197.055	5.75	199.498	-2.13%	1.24%	-2.13%	1.62%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	170.096	5.875	170.371	5.875	170.647	5.75	172.666	-2.13%	1.18%	-2.13%	1.51%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	145.154	5.875	145.355	5.875	145.558	5.75	147.199	-2.13%	1.13%	-2.13%	1.41%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	83.659	5.875	83.727	5.875	83.795	5.75	84.618	-2.13%	0.98%	-2.13%	1.15%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	76.456	5.875	76.512	5.875	76.569	5.75	77.308	-2.13%	0.97%	-2.13%	1.11%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	64.632	5.875	64.673	5.875	64.714	5.75	65.319	-2.13%	0.93%	-2.13%	1.06%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	53.398	5.875	53.426	5.875	53.454	5.75	53.938	-2.13%	0.91%	-2.13%	1.01%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	60.411	5.875	60.447	5.875	60.482	5.75	61.041	-2.13%	0.92%	-2.13%	1.04%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	48.313	5.875	48.335	5.875	48.358	5.75	48.79	-2.13%	0.89%	-2.13%	0.99%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	44.493	5.875	44.512	5.875	44.531	5.75	44.924	-2.13%	0.88%	-2.13%	0.97%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	42.836	5.875	42.854	5.875	42.871	5.75	43.248	-2.13%	0.88%	-2.13%	0.96%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	36.482	5.875	36.495	5.875	36.508	5.75	36.822	-2.13%	0.86%	-2.13%	0.93%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	33.962	5.875	33.973	5.875	33.985	5.75	34.275	-2.13%	0.85%	-2.13%	0.92%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.807	32.773	5.8	32.799	5.88	32.639	5.88	32.65	0.00%	0.03%	1.26%	-0.38%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	28.82	5.875	28.828	5.875	28.836	5.75	29.079	-2.13%	0.84%	-2.13%	0.90%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	26.163	5.875	26.17	5.875	26.177	5.75	26.395	-2.13%	0.83%	-2.13%	0.89%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	23.063	5.875	23.068	5.875	23.073	5.75	23.263	-2.13%	0.82%	-2.13%	0.87%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	23.568	5.875	23.573	5.875	23.579	5.75	23.774	-2.13%	0.83%	-2.13%	0.87%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.719	5.875	20.723	5.875	20.727	5.75	20.896	-2.13%	0.82%	-2.13%	0.85%
Average of Prices & Yields			5.87	493.65	5.87	499	5.88	504.89	5.76	521.32	-2.04%	1.17%	-1.98%	1.54%



Lebanon Eurobonds



		11/3/2022		11/4/2022		11/7/2022		11/8/2022		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	5.875	2397.109	5.875	2430.957	5.875	2465.596	5.75	2554.93	-2.13%	3.62%	-2.13%	6.58%
LB158623005=	3/23/2027	5.875	76.456	5.875	76.512	5.875	76.569	5.75	77.308	-2.13%	0.97%	-2.13%	1.11%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.50	114.57	125.36

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=	1505.5
EUR=	0.9989
GBP=	1.1444
CHF=	0.9912
JPY=	146.51
AUD=	0.6463
CAD=	1.3496
XAU=	1670.06
XAG=	2066.55

Thank you

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