



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, November 9,
2022



هيئة الاسواق المالية
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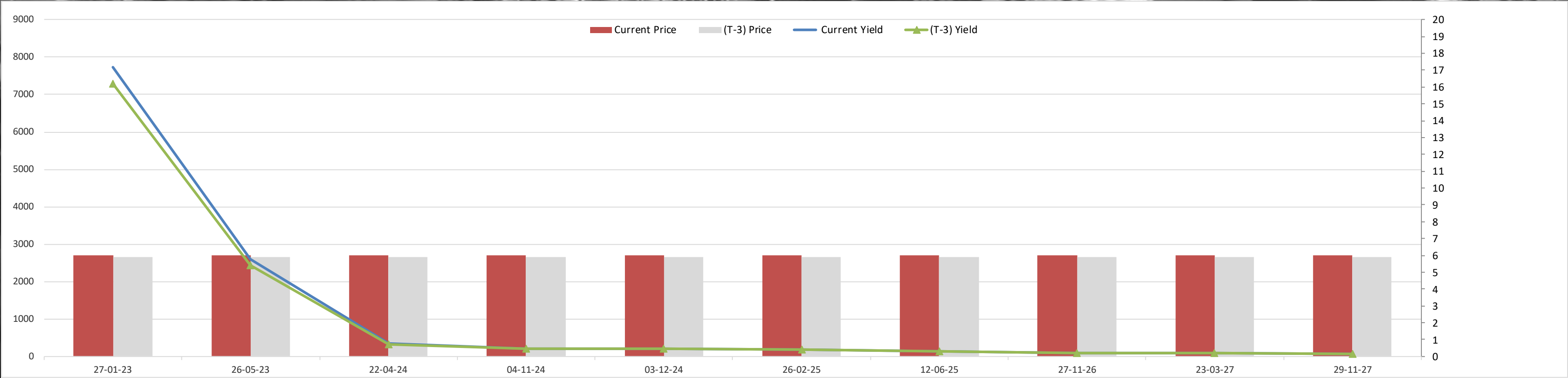
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

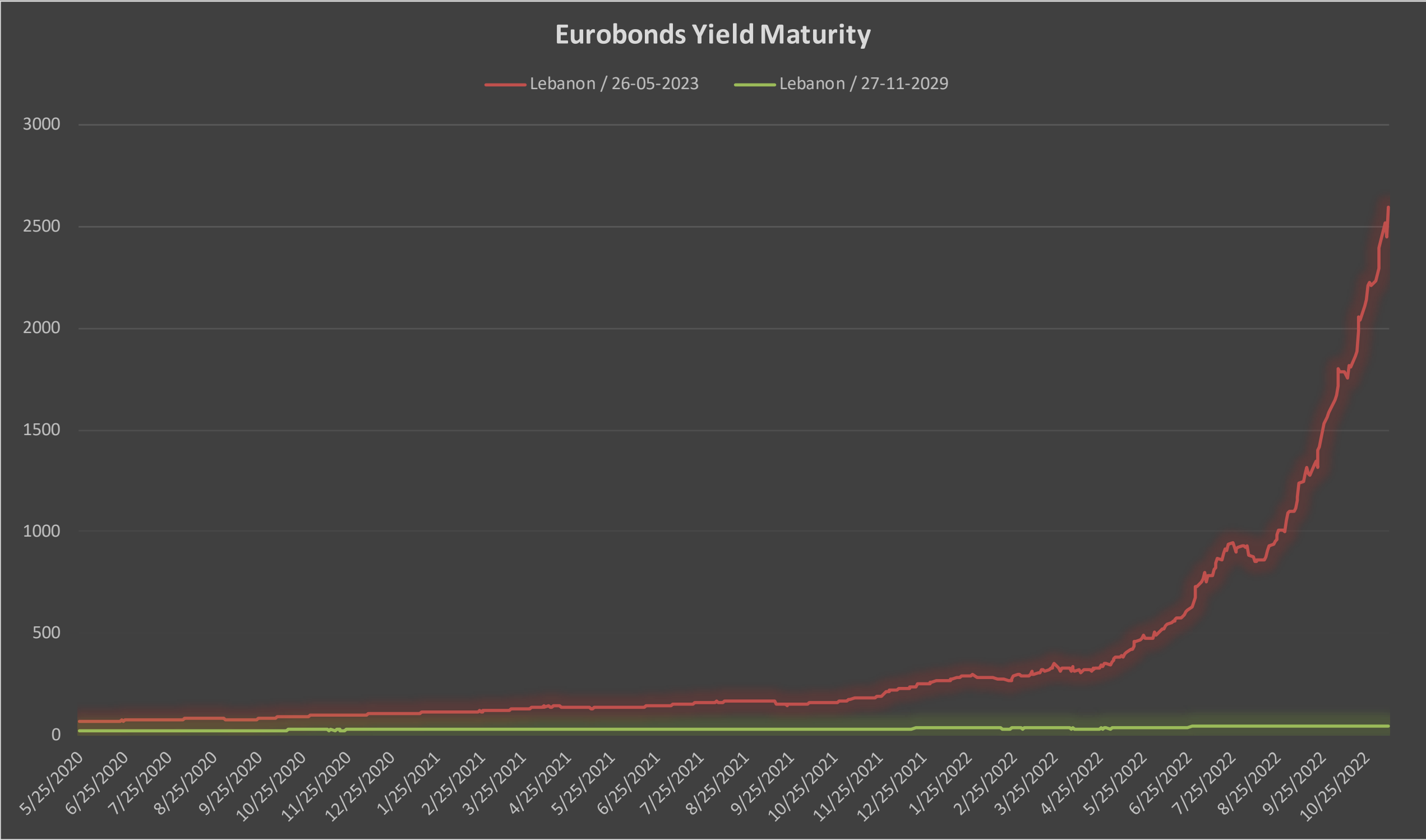
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	11/4/2022		11/7/2022		11/8/2022		11/9/2022		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	7300.835	5.875	7394.436	5.75	7663.467	6	7726.027	4.35%	0.82%	2.13%	5.82%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	5.875	2430.957	5.875	2465.596	5.75	2554.93	6	2595.846	4.35%	1.60%	2.13%	6.78%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	329.529	5.875	330.516	5.75	335.465	6	331.631	4.35%	-1.14%	2.13%	0.64%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	207.847	5.875	208.254	5.75	210.884	6	208.126	4.35%	-1.31%	2.13%	0.13%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	196.69	5.875	197.055	5.75	199.498	6	196.861	4.35%	-1.32%	2.13%	0.09%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	170.371	5.875	170.647	5.75	172.666	6	170.329	4.35%	-1.35%	2.13%	-0.02%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	145.355	5.875	145.558	5.75	147.199	6	145.165	4.35%	-1.38%	2.13%	-0.13%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	83.727	5.875	83.795	5.75	84.618	6	83.397	4.35%	-1.44%	2.13%	-0.39%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	76.512	5.875	76.569	5.75	77.308	6	76.187	4.35%	-1.45%	2.13%	-0.42%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	64.673	5.875	64.714	5.75	65.319	6	64.366	4.35%	-1.46%	2.13%	-0.47%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	53.426	5.875	53.454	5.75	53.938	6	53.146	4.35%	-1.47%	2.13%	-0.52%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	60.447	5.875	60.482	5.75	61.041	6	60.149	4.35%	-1.46%	2.13%	-0.49%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	48.335	5.875	48.358	5.75	48.79	6	48.072	4.35%	-1.47%	2.13%	-0.54%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	44.512	5.875	44.531	5.75	44.924	6	44.263	4.35%	-1.47%	2.13%	-0.56%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	42.854	5.875	42.871	5.75	43.248	6	42.611	4.35%	-1.47%	2.13%	-0.57%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	36.495	5.875	36.508	5.75	36.822	6	36.278	4.35%	-1.48%	2.13%	-0.59%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	33.973	5.875	33.985	5.75	34.275	6	33.768	4.35%	-1.48%	2.13%	-0.60%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.8	32.799	5.88	32.639	5.88	32.65	5.89	32.67	0.17%	0.06%	1.55%	-0.39%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	28.828	5.875	28.836	5.75	29.079	6	28.624	4.35%	-1.56%	2.13%	-0.71%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	26.17	5.875	26.177	5.75	26.395	6	26.004	4.35%	-1.48%	2.13%	-0.63%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	23.068	5.875	23.073	5.75	23.263	6	22.918	4.35%	-1.48%	2.13%	-0.65%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	23.573	5.875	23.579	5.75	23.774	6	23.421	4.35%	-1.48%	2.13%	-0.64%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	20.723	5.875	20.727	5.75	20.896	6	20.586	4.35%	-1.48%	2.13%	-0.66%
Average of Prices & Yields			5.87	499.20	5.88	505	5.76	521.32	6.00	524.80	4.17%	-1.14%	2.10%	0.19%



Lebanon Eurobonds



		11/4/2022		11/7/2022		11/8/2022		11/9/2022		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	2430.957	5.875	2465.596	5.75	2554.93	6	2595.846	4.35%	1.60%	2.13%	6.78%
LB158623005=	3/23/2027	5.875	76.512	5.875	76.569	5.75	77.308	6	76.187	4.35%	-1.45%	2.13%	-0.42%

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=	1505.7
EUR=	1.0049
GBP=	1.1453
CHF=	0.9816
JPY=	145.67
AUD=	0.6473
CAD=	1.3432
XAU=	1709.28
XAG=	2131.25



Thank you

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