



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Friday, February 24, 2023*



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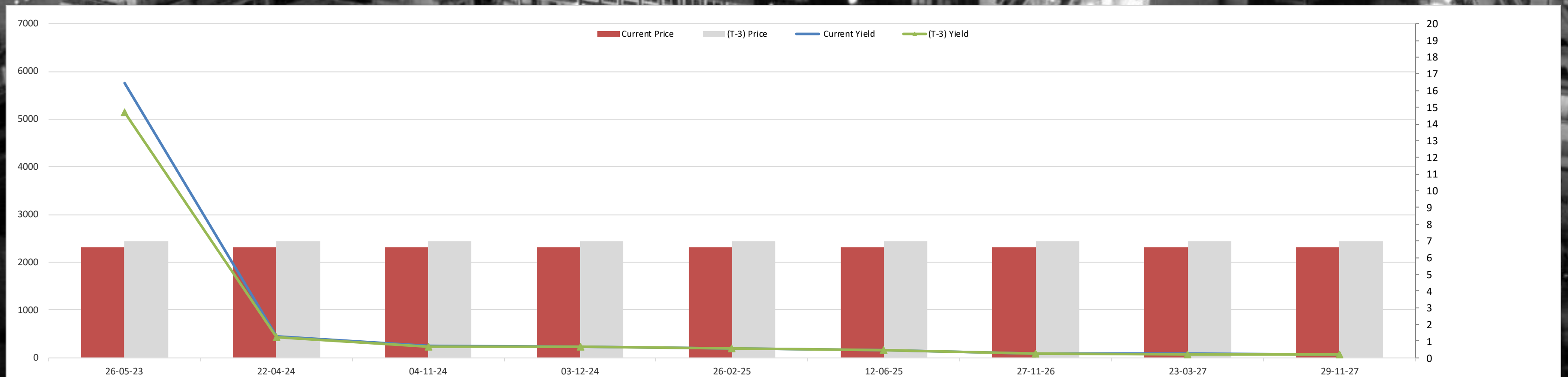
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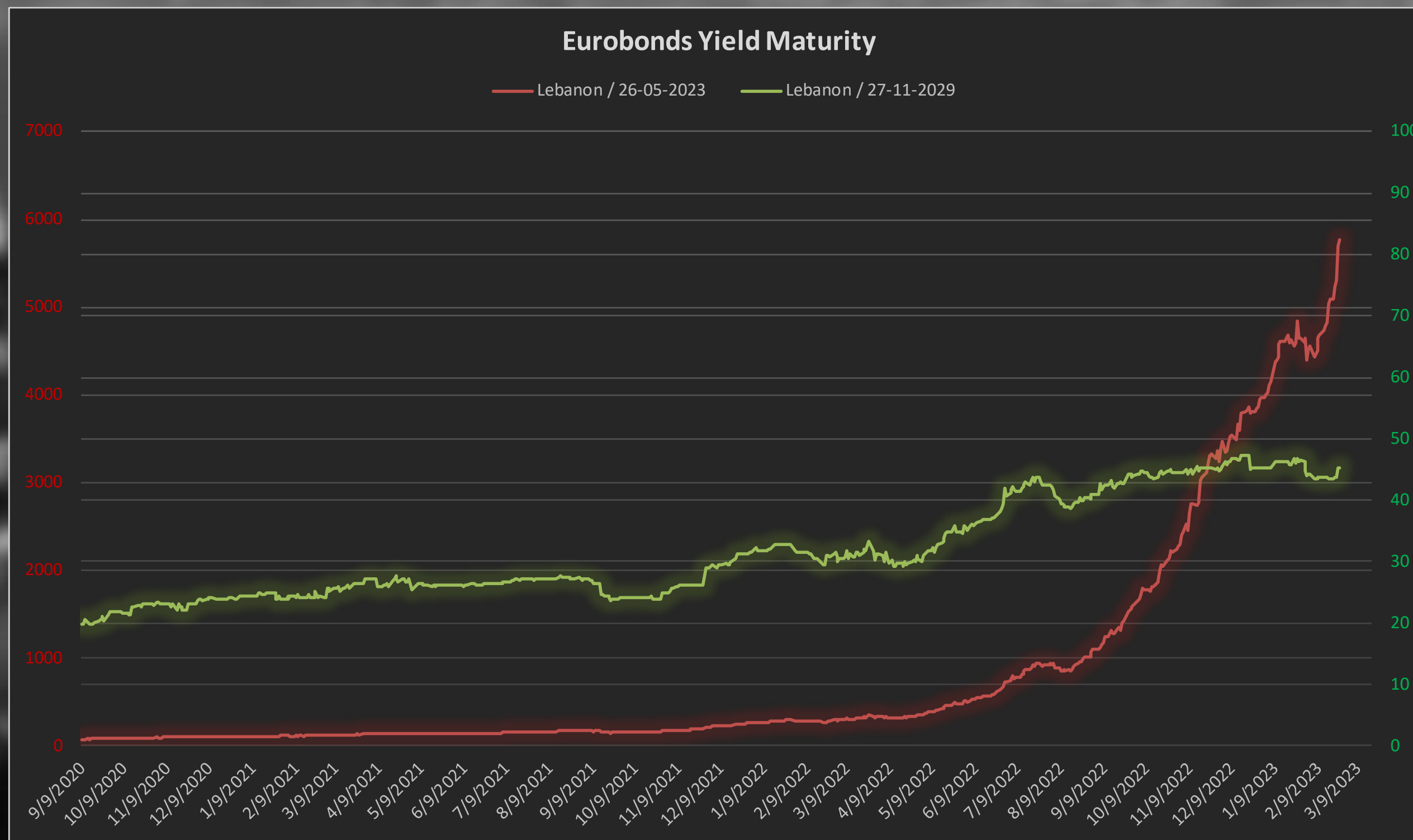


# Lebanon Eurobonds

Reuters Ticker	Maturity	2/21/2023		2/22/2023		2/23/2023		2/24/2023		Daily % Change		Weekly % Change	
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	Lebanon / 26-05-2023	7	5142.857	6.875	5300.396	6.875	5479.06	6.625	5765.866	-3.64%	5.23%	-5.36%	12.11%
LB139634756=	Lebanon / 22-04-2024	7	426.858	6.875	433.47	6.875	438.771	6.625	450.965	-3.64%	2.78%	-5.36%	5.65%
LB131364784=	Lebanon / 04-11-2024	7	237.787	6.875	240.687	6.875	242.411	6.625	247.891	-3.64%	2.26%	-5.36%	4.25%
LB047173744=	Lebanon / 03-12-2024	7	222.519	6.875	225.166	6.875	226.681	6.625	231.7	-3.64%	2.21%	-5.36%	4.13%
LB119641756=	Lebanon / 26-02-2025	7	187.755	6.875	189.858	6.875	190.945	6.625	194.961	-3.64%	2.10%	-5.36%	3.84%
LB079315591=	Lebanon / 12-06-2025	7	156.281	6.875	157.929	6.875	158.687	6.625	161.858	-3.64%	2.00%	-5.36%	3.57%
LB070782065=	Lebanon / 27-11-2026	7	84.814	6.875	85.573	6.875	85.799	6.625	87.291	-3.64%	1.74%	-5.36%	2.92%
LB158623005=	Lebanon / 23-03-2027	7	76.979	6.875	77.653	6.875	77.839	6.625	79.169	-3.64%	1.71%	-5.36%	2.84%
LB085936689=	Lebanon / 29-11-2027	7	64.346	6.875	64.89	6.875	65.02	6.625	66.099	-3.64%	1.66%	-5.36%	2.72%
LB172080332=	Lebanon / 20-03-2028	7	52.602	6.875	53.03	6.875	53.118	6.625	53.974	-3.64%	1.61%	-5.36%	2.61%
LB131367597=	Lebanon / 03-11-2028	7	59.904	6.875	60.404	6.875	60.517	6.375	62.506	-7.27%	3.29%	-8.93%	4.34%
LB141987976=	Lebanon / 25-05-2029	7	47.366	6.875	47.746	6.875	47.817	6.625	48.577	-3.64%	1.59%	-5.36%	2.56%
LB208390864=	Lebanon / 27-11-2029	7	43.466	6.875	43.81	6.875	43.87	6.375	45.258	-7.27%	3.16%	-8.93%	4.12%
LB119641985=	Lebanon / 26-02-2030	7	41.783	6.875	42.112	6.875	42.167	6.625	42.827	-3.64%	1.57%	-5.36%	2.50%
LB139634772=	Lebanon / 22-04-2031	7	35.376	6.875	35.649	6.875	35.689	6.625	36.238	-3.64%	1.54%	-5.36%	2.44%
LB172080553=	Lebanon / 20-11-2031	7	32.856	6.875	33.107	6.875	33.141	6.5	33.903	-5.45%	2.30%	-7.14%	3.19%
LB158623048=	Lebanon / 23-03-2032	6.794	31.909	6.475	32.534	5.93	33.696	6.29	32.949	6.07%	-2.22%	-7.42%	3.26%
LB182423823=	Lebanon / 17-05-2033	7	27.75	6.875	27.959	6.875	27.983	6.5	28.618	-5.45%	2.27%	-7.14%	3.13%
LB182423807=	Lebanon / 17-05-2034	7	25.131	6.875	25.318	6.875	25.338	6.5	25.909	-5.45%	2.25%	-7.14%	3.10%
LB131365462=	Lebanon / 02-11-2035	7	22.09	6.875	22.253	6.875	22.268	6.625	22.598	-3.64%	1.48%	-5.36%	2.30%
LB208390813=	Lebanon / 27-07-2035	7	22.584	6.875	22.751	6.875	22.767	6.5	23.276	-5.45%	2.24%	-7.14%	3.06%
LB158623030=	Lebanon / 23-03-2037	7	19.802	6.875	19.947	6.875	19.96	6.625	20.253	-3.64%	1.47%	-5.36%	2.28%
<b>Average of Prices &amp; Yields</b>		6.99	321	6.86	329.19	6.83	337.89	6.56	352.85	-3.86%	2.01%	-6.10%	3.68%



# Lebanon Eurobonds



		2/21/2023		2/22/2023		2/23/2023		2/24/2023		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	7	5142.857	6.875	5300.396	6.875	5479.06	6.625	5765.866	-3.64%	5.23%	-5.36%	12.11%
LB158623005=	3/23/2027	7	76.979	6.875	77.653	6.875	77.839	6.625	79.169	-3.64%	1.71%	-5.36%	2.84%



# 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



# Domestic and International Currencies

	Last
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.058</i>
<b>GBP=</b>	<i>1.1988</i>
<b>CHF=</b>	<i>0.9349</i>
<b>JPY=</b>	<i>135.28</i>
<b>AUD=</b>	<i>0.6772</i>
<b>CAD=</b>	<i>1.3585</i>
<b>XAU=</b>	<i>1821.7</i>
<b>XAG=</b>	<i>2111.73</i>



Thank you

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