

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, March 24, 2023

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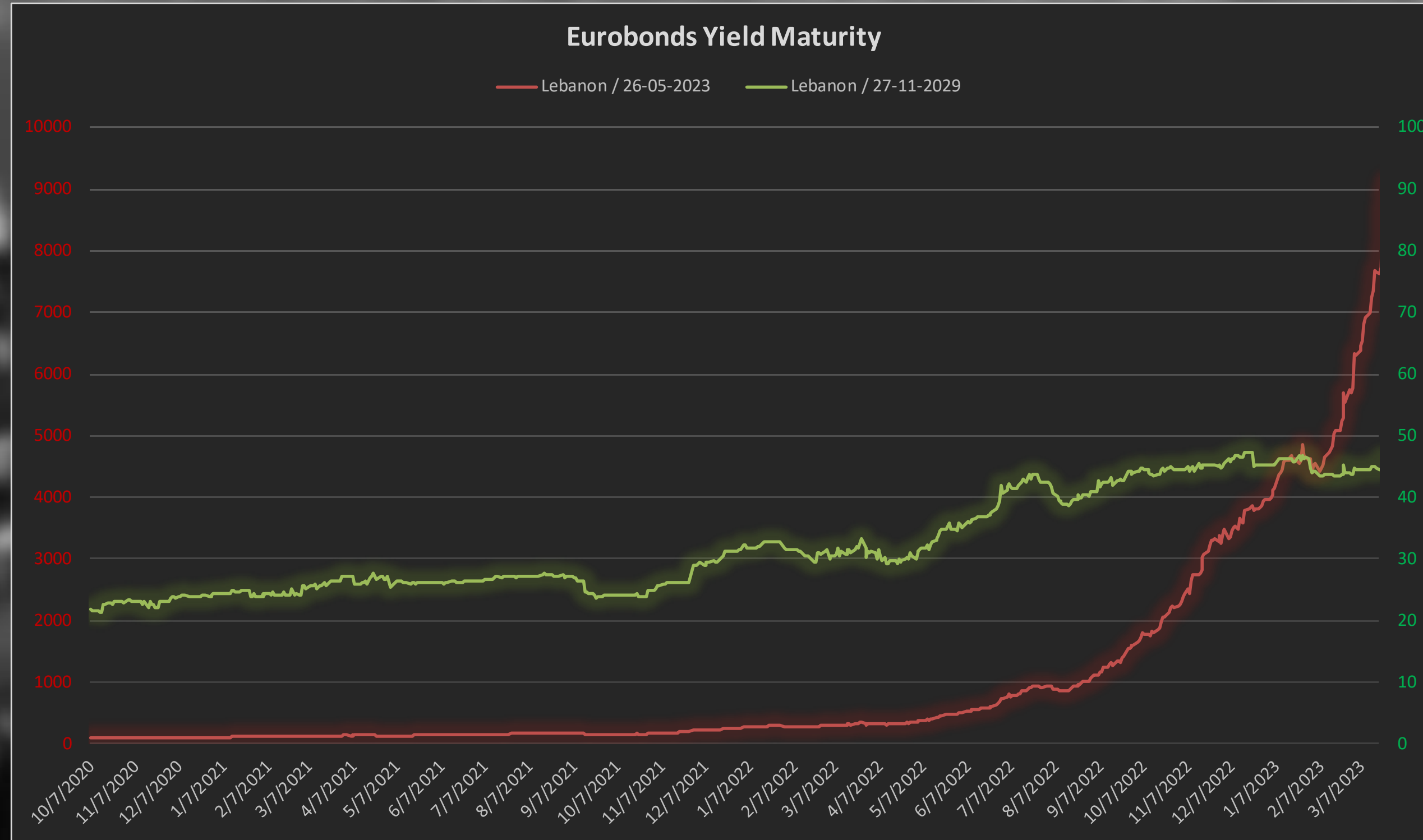
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/21/2023		3/22/2023		3/23/2023		3/24/2023		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	Friday, May 26, 2023	6.875	7740.26	6.875	7865.103	6.375	8961.117	6.375	9115.619	0.00%	1.72%	-7.27%	17.77%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.875	490.324	6.875	492.532	6.375	524.393	6.375	526.825	0.00%	0.46%	-7.27%	7.44%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.875	258.411	6.875	259.067	6.5	269.193	6.5	269.888	0.00%	0.26%	-5.45%	4.44%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.875	240.687	6.875	241.259	6.5	250.433	6.5	251.038	0.00%	0.24%	-5.45%	4.30%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.875	200.901	6.875	201.304	6.375	210.542	6.375	210.971	0.00%	0.20%	-7.27%	5.01%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.875	165.57	6.875	165.847	6.375	173.004	6.375	173.297	0.00%	0.17%	-7.27%	4.67%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.875	87.809	6.875	87.888	6.375	91.109	6.375	91.192	0.00%	0.09%	-7.27%	3.85%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.875	79.493	6.875	79.558	6.375	82.414	6.375	82.482	0.00%	0.08%	-7.27%	3.76%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.875	66.173	6.875	66.218	6.375	68.515	6.375	68.562	0.00%	0.07%	-7.27%	3.61%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.875	53.886	6.875	53.916	6.375	55.725	6.375	55.756	0.00%	0.06%	-7.27%	3.47%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.875	61.515	6.875	61.554	6.25	64.187	6.25	64.228	0.00%	0.06%	-9.09%	4.41%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.875	48.439	6.875	48.464	6.375	50.064	6.375	50.089	0.00%	0.05%	-7.27%	3.41%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.875	44.393	6.875	44.414	6.25	46.229	6.25	46.25	0.00%	0.05%	-9.09%	4.18%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.875	42.651	6.875	42.669	6.375	44.055	6.375	44.075	0.00%	0.05%	-7.27%	3.34%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.875	36.035	6.875	36.048	6.375	37.196	6.375	37.21	0.00%	0.04%	-7.27%	3.26%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.875	33.44	6.875	33.451	6.375	34.508	6.375	34.52	0.00%	0.03%	-7.27%	3.23%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.772	32.268	5.71	34.492	5.94	34.018	6.36	33.135	7.12%	-2.60%	-6.08%	2.69%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.875	28.196	6.875	28.204	6.375	29.08	6.375	29.088	0.00%	0.03%	-7.27%	3.16%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.875	25.512	6.875	25.519	6.375	26.305	6.375	26.312	0.00%	0.03%	-7.27%	3.14%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.875	22.402	6.875	22.408	6.375	23.091	6.375	23.096	0.00%	0.02%	-7.27%	3.10%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.875	22.908	6.875	22.913	6.375	23.613	6.375	23.619	0.00%	0.03%	-7.27%	3.10%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.875	20.067	6.875	20.072	6.375	20.679	6.375	20.683	0.00%	0.02%	-7.27%	3.07%
Average of Prices & Yields			6.87	446	6.82	451.50	6.36	505.43	6.37	512.63	0.32%	0.05%	-7.22%	4.47%



Lebanon Eurobonds



		3/21/2023		3/22/2023		3/23/2023		3/24/2023		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	6.875	7740.26	6.875	7865.103	6.375	8961.117	6.375	9115.619	0.00%	1.72%	-7.27%	17.77%
LB158623005=	3/23/2027	6.875	79.493	6.875	79.558	6.375	82.414	6.375	82.482	0.00%	0.08%	-7.27%	3.76%

Lebanese Private Sector Eurobonds

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

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.0733</i>
GBP=	<i>1.2202</i>
CHF=	<i>0.9202</i>
JPY=	<i>130.02</i>
AUD=	<i>0.6632</i>
CAD=	<i>1.378</i>
XAU=	<i>1991.9</i>
XAG=	<i>2311.14</i>

Thank you

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