



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, March 6, 2023

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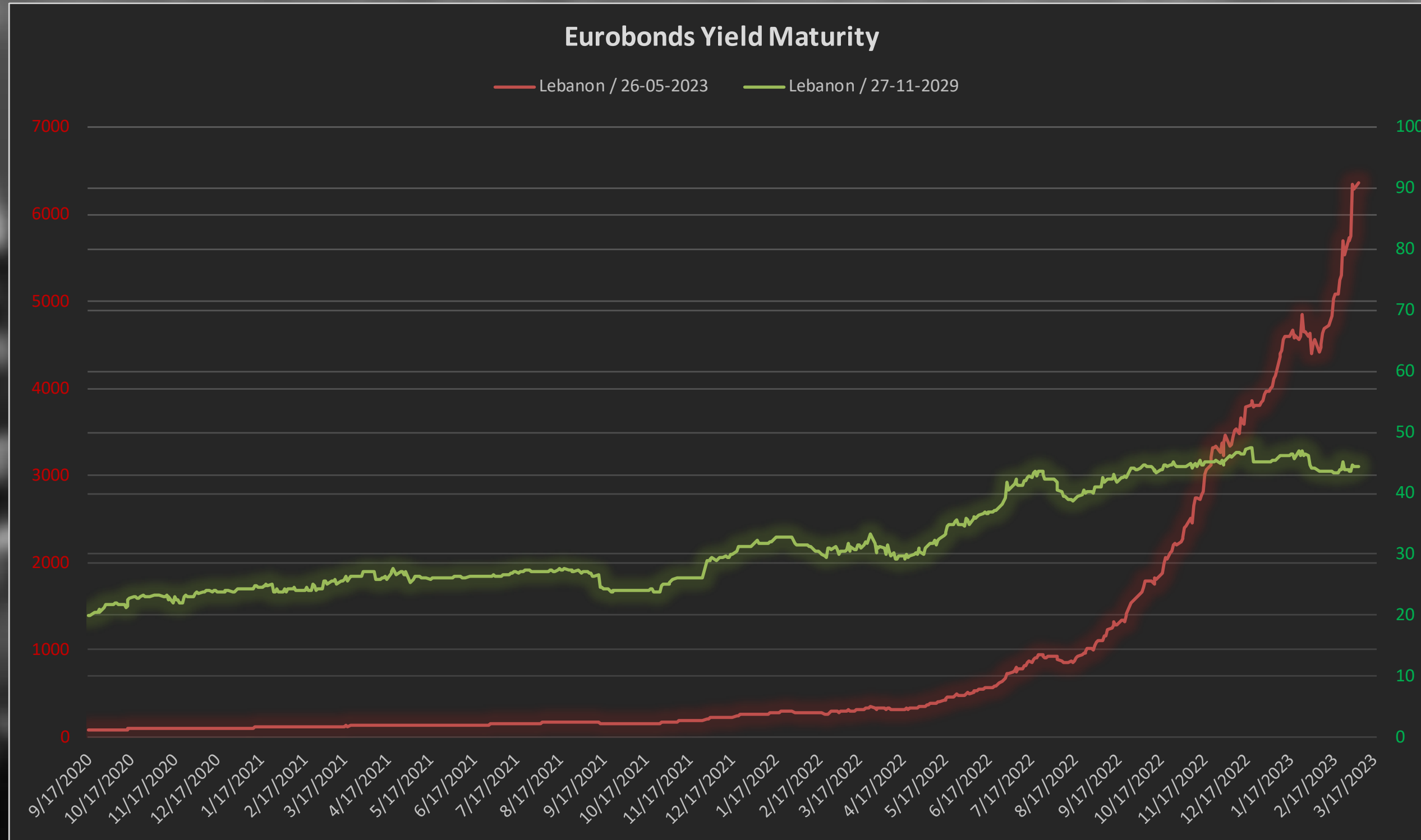
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/1/2023		3/2/2023		3/3/2023		3/6/2023		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	5762.479	7	5978.571	6.625	6422.737	6.75	6376.068	1.89%	-0.73%	-3.57%	10.65%
LB139634756=	Lebanon / 22-04-2024	7	444.614	7	450.213	6.625	468.263	6.75	464.703	1.89%	-0.76%	-3.57%	4.52%
LB131364784=	Lebanon / 04-11-2024	7	243.531	7	245.307	6.625	253.368	6.75	251.436	1.89%	-0.76%	-3.57%	3.25%
LB047173744=	Lebanon / 03-12-2024	7	227.565	7	229.122	6.625	236.502	6.75	234.701	1.89%	-0.76%	-3.57%	3.14%
LB119641756=	Lebanon / 26-02-2025	7	191.372	7	192.484	6.625	198.388	6.75	196.885	1.89%	-0.76%	-3.57%	2.88%
LB079315591=	Lebanon / 12-06-2025	7	158.802	7	159.574	6.625	164.235	6.75	163	1.89%	-0.75%	-3.57%	2.64%
LB070782065=	Lebanon / 27-11-2026	7	85.565	7	85.792	6.625	87.991	6.75	87.346	1.89%	-0.73%	-3.57%	2.08%
LB158623005=	Lebanon / 23-03-2027	7	77.597	7	77.785	6.625	79.745	6.75	79.163	1.89%	-0.73%	-3.57%	2.02%
LB085936689=	Lebanon / 29-11-2027	7	64.779	7	64.91	6.625	66.501	6.75	66.019	1.89%	-0.72%	-3.57%	1.91%
LB172080332=	Lebanon / 20-03-2028	7	52.891	7	52.978	6.625	54.242	6.75	53.852	1.89%	-0.72%	-3.57%	1.82%
LB131367597=	Lebanon / 03-11-2028	7	60.279	7	60.393	6.625	61.858	6.75	61.411	1.89%	-0.72%	-3.57%	1.88%
LB141987976=	Lebanon / 25-05-2029	7	47.601	7	47.672	6.625	48.794	6.75	48.445	1.89%	-0.72%	-3.57%	1.77%
LB208390864=	Lebanon / 27-11-2029	7	43.663	7	43.723	6.625	44.743	6.75	44.423	1.89%	-0.72%	-3.57%	1.74%
LB119641985=	Lebanon / 26-02-2030	7	41.965	7	42.02	6.625	42.997	6.75	42.69	1.89%	-0.71%	-3.57%	1.73%
LB139634772=	Lebanon / 22-04-2031	7	35.507	7	35.547	6.625	36.359	6.75	36.101	1.89%	-0.71%	-3.57%	1.67%
LB172080553=	Lebanon / 20-11-2031	7	32.969	7	33.003	6.625	33.752	6.75	33.513	1.89%	-0.71%	-3.57%	1.65%
LB158623048=	Lebanon / 23-03-2032	5.88	33.872	7.009	31.646	7.01	31.659	7.01	31.675	-0.04%	0.05%	19.13%	-6.49%
LB182423823=	Lebanon / 17-05-2033	7	27.831	7	27.855	6.625	28.479	6.75	28.278	1.89%	-0.71%	-3.57%	1.61%
LB182423807=	Lebanon / 17-05-2034	7	25.197	7	25.217	6.625	25.778	6.75	25.596	1.89%	-0.71%	-3.57%	1.58%
LB131365462=	Lebanon / 02-11-2035	7	22.141	7	22.156	6.625	22.645	6.75	22.486	1.89%	-0.70%	-3.57%	1.56%
LB208390813=	Lebanon / 27-07-2035	7	22.638	7	22.654	6.625	23.154	6.75	22.992	1.89%	-0.70%	-3.57%	1.56%
LB158623030=	Lebanon / 23-03-2037	7	19.843	7	19.856	6.625	20.291	6.75	20.149	1.89%	-0.70%	-3.57%	1.54%
Average of Prices & Yields		6.95	351	7.00	361.29	6.64	384.20	6.76	381.41	1.80%	-0.69%	-2.54%	2.12%



Lebanon Eurobonds



		3/1/2023		3/2/2023		3/3/2023		3/6/2023		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	5762.479	7	5978.571	6.625	6422.737	6.75	6376.068	1.89%	-0.73%	-3.57%	10.65%
LB158623005=	3/23/2027	7	77.597	7	77.785	6.625	79.745	6.75	79.163	1.89%	-0.73%	-3.57%	2.02%

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
Retrieving...	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government)	27-Jul-20	Public Administration	Executive, Legislative, and Other General	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.0631</i>
GBP=	<i>1.2006</i>
CHF=	<i>0.9354</i>
JPY=	<i>136.03</i>
AUD=	<i>0.6722</i>
CAD=	<i>1.3615</i>
XAU=	<i>1848.4603</i>
XAG=	<i>2109.83</i>

Thank you

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