



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, March 7, 2023

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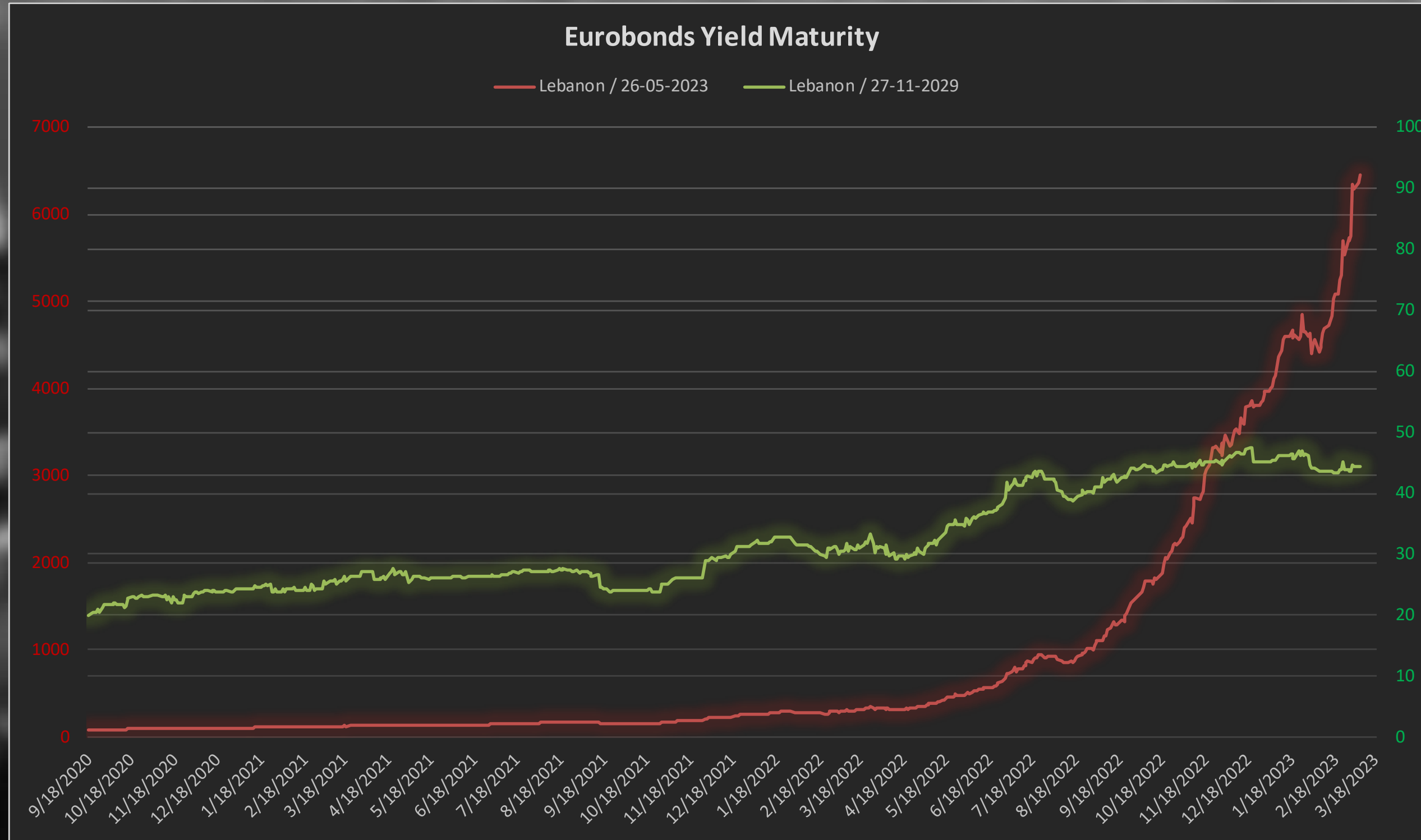
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/2/2023		3/3/2023		3/6/2023		3/7/2023		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	5978.571	6.625	6422.737	6.75	6376.068	6.75	6458.875	0.00%	1.30%	-3.57%	8.03%
LB139634756=	Lebanon / 22-04-2024	7	450.213	6.625	468.263	6.75	464.703	6.75	464.703	0.00%	0.00%	-3.57%	3.22%
LB131364784=	Lebanon / 04-11-2024	7	245.307	6.625	253.368	6.75	251.436	6.75	252.054	0.00%	0.25%	-3.57%	2.75%
LB047173744=	Lebanon / 03-12-2024	7	229.122	6.625	236.502	6.75	234.701	6.75	235.242	0.00%	0.23%	-3.57%	2.67%
LB119641756=	Lebanon / 26-02-2025	7	192.484	6.625	198.388	6.75	196.885	6.75	196.885	0.00%	0.00%	-3.57%	2.29%
LB079315591=	Lebanon / 12-06-2025	7	159.574	6.625	164.235	6.75	163	6.75	163.266	0.00%	0.16%	-3.57%	2.31%
LB070782065=	Lebanon / 27-11-2026	7	85.792	6.625	87.991	6.75	87.346	6.75	87.424	0.00%	0.09%	-3.57%	1.90%
LB158623005=	Lebanon / 23-03-2027	7	77.785	6.625	79.745	6.75	79.163	6.75	79.227	0.00%	0.08%	-3.57%	1.85%
LB085936689=	Lebanon / 29-11-2027	7	64.91	6.625	66.501	6.75	66.019	6.75	66.064	0.00%	0.07%	-3.57%	1.78%
LB172080332=	Lebanon / 20-03-2028	7	52.978	6.625	54.242	6.75	53.852	6.75	53.882	0.00%	0.06%	-3.57%	1.71%
LB131367597=	Lebanon / 03-11-2028	7	60.393	6.625	61.858	6.75	61.411	6.75	61.45	0.00%	0.06%	-3.57%	1.75%
LB141987976=	Lebanon / 25-05-2029	7	47.672	6.625	48.794	6.75	48.445	6.75	48.469	0.00%	0.05%	-3.57%	1.67%
LB208390864=	Lebanon / 27-11-2029	7	43.723	6.625	44.743	6.75	44.423	6.75	44.444	0.00%	0.05%	-3.57%	1.65%
LB119641985=	Lebanon / 26-02-2030	7	42.02	6.625	42.997	6.75	42.69	6.75	42.69	0.00%	0.00%	-3.57%	1.59%
LB139634772=	Lebanon / 22-04-2031	7	35.547	6.625	36.359	6.75	36.101	6.75	36.101	0.00%	0.00%	-3.57%	1.56%
LB172080553=	Lebanon / 20-11-2031	7	33.003	6.625	33.752	6.75	33.513	6.75	33.525	0.00%	0.04%	-3.57%	1.58%
LB158623048=	Lebanon / 23-03-2032	7.009	31.646	7.008	31.659	7.01	31.675	7.01	31.685	0.00%	0.03%	-0.06%	0.12%
LB182423823=	Lebanon / 17-05-2033	7	27.855	6.625	28.479	6.75	28.278	6.75	28.286	0.00%	0.03%	-3.57%	1.55%
LB182423807=	Lebanon / 17-05-2034	7	25.217	6.625	25.778	6.75	25.596	6.75	25.603	0.00%	0.03%	-3.57%	1.53%
LB131365462=	Lebanon / 02-11-2035	7	22.156	6.625	22.645	6.75	22.486	6.75	22.486	0.00%	0.00%	-3.57%	1.49%
LB208390813=	Lebanon / 27-07-2035	7	22.654	6.625	23.154	6.75	22.992	6.75	22.997	0.00%	0.02%	-3.57%	1.51%
LB158623030=	Lebanon / 23-03-2037	7	19.856	6.625	20.291	6.75	20.149	6.75	20.149	0.00%	0.00%	-3.57%	1.48%
Average of Prices & Yields		7.00	361	6.64	384.20	6.76	381.41	6.76	385.25	0.00%	0.12%	-3.41%	2.09%



Lebanon Eurobonds



		3/2/2023		3/3/2023		3/6/2023		3/7/2023		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	5978.571	6.625	6422.737	6.75	6376.068	6.75	6458.875	0.00%	1.30%	-3.57%	8.03%
LB158623005=	3/23/2027	7	77.785	6.625	79.745	6.75	79.163	6.75	79.227	0.00%	0.08%	-3.57%	1.85%

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
LBP=	<i>15000</i>
EUR=	<i>1.0656</i>
GBP=	<i>1.1989</i>
CHF=	<i>0.9333</i>
JPY=	<i>136.03</i>
AUD=	<i>0.6663</i>
CAD=	<i>1.3634</i>
XAU=	<i>1841.035</i>
XAG=	<i>2091.55</i>

Thank you

RESEARCH@CMA.GOV.LB

WARDIYEH, HAMRA
ROME STREET
BUILDING CAPITAL MARKET
AUTHORITY
P.O. BOX: 5358
T +961.1.735500

WWW.CMA.GOV.LB



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