

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, March 1, 2023

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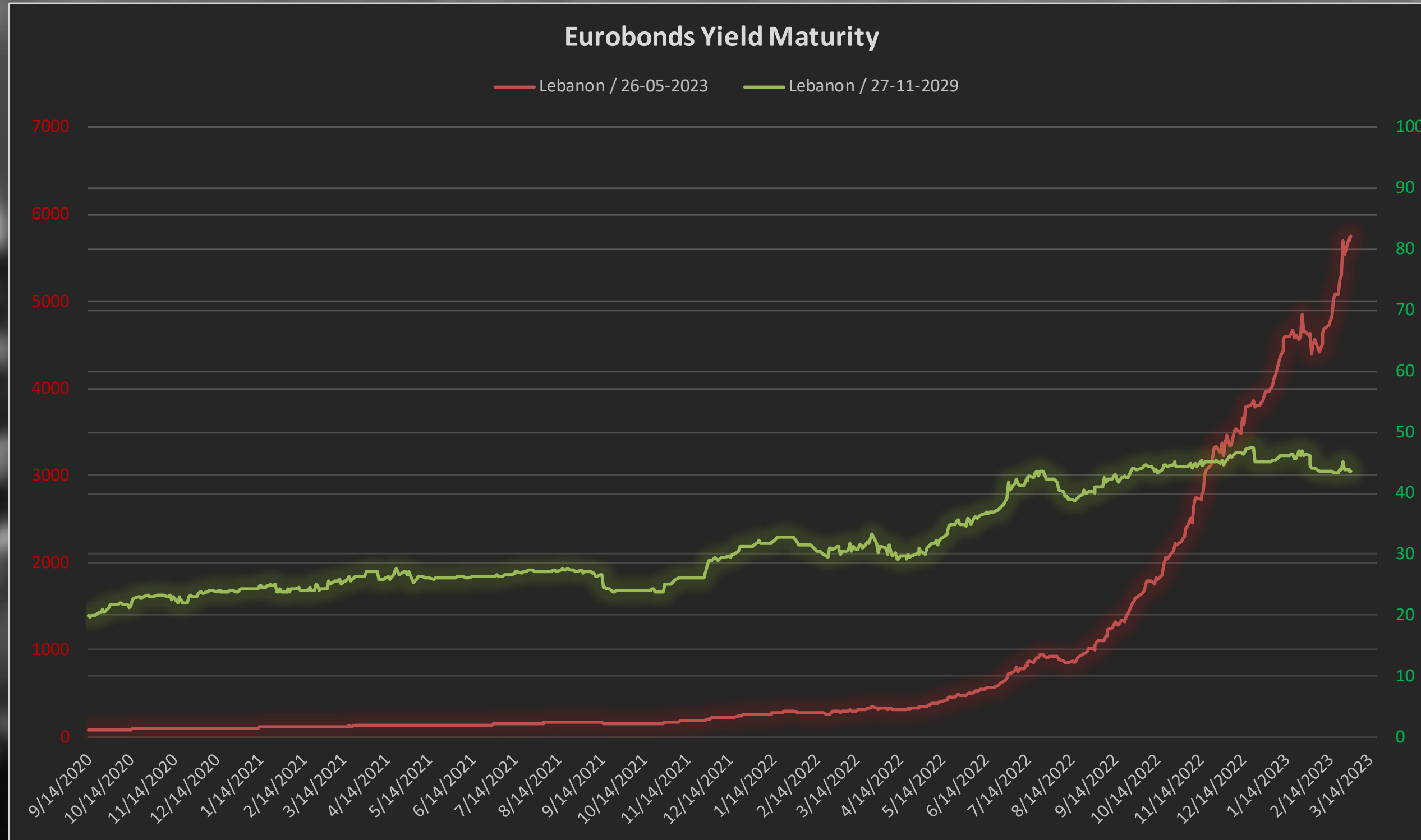
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Lebanon Eurobonds

Reuters Ticker	Maturity	2/24/2023		2/27/2023		2/28/2023		3/1/2023		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	6.625	5765.866	6.875	5736.898	6.875	5805.195	7	5762.479	1.82%	-0.74%	5.66%	-0.06%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.625	450.965	6.875	440.566	6.875	447.882	7	444.614	1.82%	-0.73%	5.66%	-1.41%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.625	247.891	6.875	244.747	6.875	245.338	7	243.531	1.82%	-0.74%	5.66%	-1.76%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.625	231.7	6.875	228.733	6.875	229.251	7	227.565	1.82%	-0.74%	5.66%	-1.78%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.625	194.961	6.875	192.414	6.875	192.785	7	191.372	1.82%	-0.73%	5.66%	-1.84%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.625	161.858	6.875	159.71	6.875	159.967	7	158.802	1.82%	-0.73%	5.66%	-1.89%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.625	87.291	6.875	86.102	6.875	86.178	7	85.565	1.82%	-0.71%	5.66%	-1.98%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.625	79.169	6.875	78.089	6.875	78.152	7	77.597	1.82%	-0.71%	5.66%	-1.99%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.625	66.099	6.875	65.195	6.875	65.239	7	64.779	1.82%	-0.71%	5.66%	-2.00%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.625	53.974	6.875	53.235	6.875	53.264	7	52.891	1.82%	-0.70%	5.66%	-2.01%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.375	62.506	6.875	60.668	6.875	60.706	7	60.279	1.82%	-0.70%	9.80%	-3.56%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.625	48.577	6.875	47.912	6.875	47.935	7	47.601	1.82%	-0.70%	5.66%	-2.01%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.375	45.258	6.875	43.95	6.875	43.97	7	43.663	1.82%	-0.70%	9.80%	-3.52%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.625	42.827	6.875	42.241	6.875	42.259	7	41.965	1.82%	-0.70%	5.66%	-2.01%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.625	36.238	6.875	35.702	6.875	35.755	7	35.507	1.82%	-0.69%	5.66%	-2.02%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.5	33.903	6.875	33.187	6.875	33.198	7	32.969	1.82%	-0.69%	7.69%	-2.75%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.29	32.949	6.887	31.819	6.26	33.054	5.88	33.872	-6.07%	2.47%	-6.52%	2.80%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.5	28.618	6.875	28.015	6.875	28.024	7	27.831	1.82%	-0.69%	7.69%	-2.75%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.5	25.909	6.875	25.365	6.875	25.371	7	25.197	1.82%	-0.69%	7.69%	-2.75%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.625	22.598	6.875	22.288	6.875	22.294	7	22.141	1.82%	-0.69%	5.66%	-2.02%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.5	23.276	6.875	22.789	6.875	22.794	7	22.638	1.82%	-0.68%	7.69%	-2.74%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.625	20.253	6.875	19.976	6.875	19.98	7	19.843	1.82%	-0.69%	5.66%	-2.02%
Average of Prices & Yields			6.56	353	6.88	349.98	6.85	353.57	6.95	351.03	1.46%	-0.56%	5.85%	-1.91%



Lebanon Eurobonds



		2/24/2023		2/27/2023		2/28/2023		3/1/2023		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	6.625	5765.866	6.875	5736.898	6.875	5805.195	7	5762.479	1.82%	-0.74%	5.66%	-0.06%
LB158623005=	3/23/2027	6.625	79.169	6.875	78.089	6.875	78.152	7	77.597	1.82%	-0.71%	5.66%	-1.99%

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>1.0668</i>
GBP=	<i>1.2051</i>
CHF=	<i>0.9357</i>
JPY=	<i>135.25</i>
AUD=	<i>0.6777</i>
CAD=	<i>1.3593</i>
XAU=	<i>1835.9</i>
XAG=	<i>2102.29</i>

Thank you

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