



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, April 27, 2023

Table of Contents

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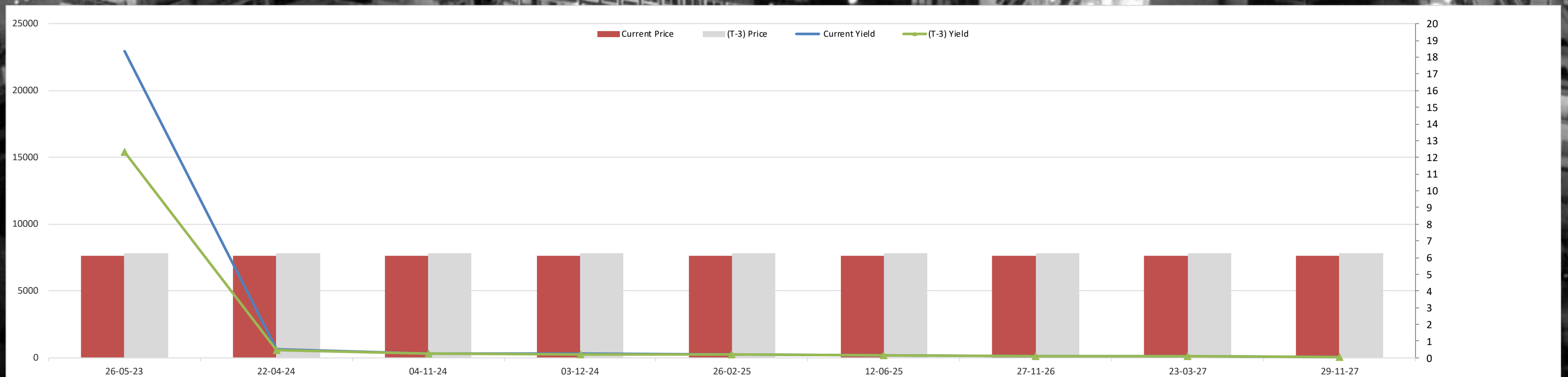
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

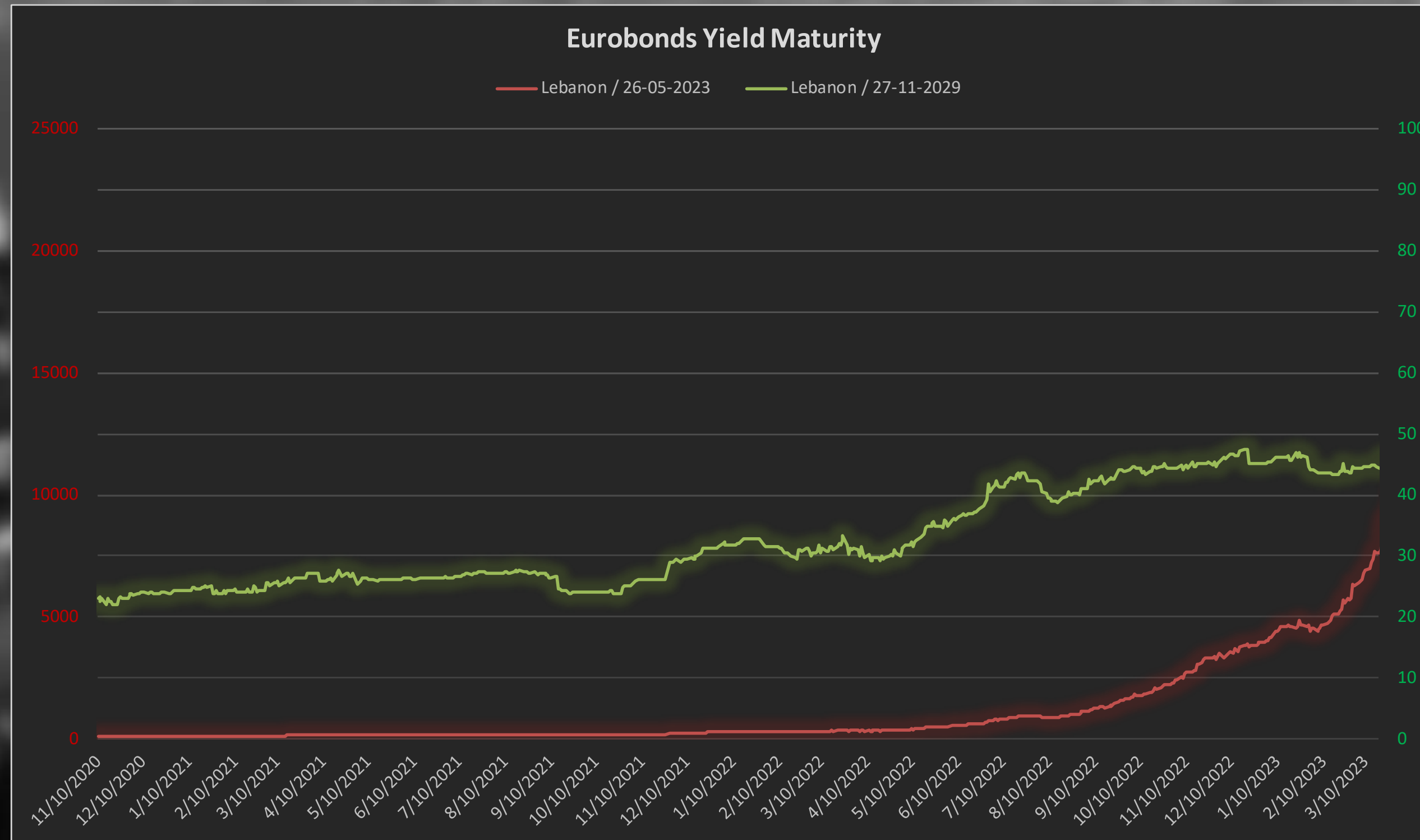
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	4/20/2023		4/25/2023		4/26/2023		4/27/2023		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	6.25	15428.571	6.25	16875	6	20142.857	6.125	22989.797	2.08%	14.13%	-2.00%	49.01%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	596.934	6.25	606.22	6	636.198	6.125	641.016	2.08%	0.76%	-2.00%	7.38%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	293.137	6.25	295.571	6	305.635	6.125	305.634	2.08%	0.00%	-2.00%	4.26%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	271.453	6.25	273.552	6	282.527	6.125	282.368	2.08%	-0.06%	-2.00%	4.02%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	223.601	6.25	225.044	6	231.792	6.125	231.374	2.08%	-0.18%	-2.00%	3.48%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	182.074	6.25	183.041	6	188.061	6.125	187.52	2.08%	-0.29%	-2.00%	2.99%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.25	93.947	6.25	94.21	6	96.246	6.125	95.753	2.08%	-0.51%	-2.00%	1.92%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.25	84.793	6.25	85.008	6	86.791	6.125	86.327	2.08%	-0.53%	-2.00%	1.81%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.25	70.243	6.25	70.391	6	71.795	6.125	71.385	2.08%	-0.57%	-2.00%	1.63%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	56.943	6.25	57.04	6	58.123	6.125	57.773	2.08%	-0.60%	-2.00%	1.46%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	65.187	6.25	65.314	6	66.594	6.125	66.205	2.08%	-0.58%	-2.00%	1.56%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	51.084	6.25	51.162	6	52.112	6.125	51.791	2.08%	-0.62%	-2.00%	1.38%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	46.747	6.25	46.812	6	47.667	6.125	47.368	2.08%	-0.63%	-2.00%	1.33%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.882	6.25	44.943	6	45.757	6.125	45.468	2.08%	-0.63%	-2.00%	1.31%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.827	6.25	37.87	6	38.537	6.125	38.287	2.08%	-0.65%	-2.00%	1.22%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	35.069	6.25	35.106	6	35.717	6.125	35.483	2.08%	-0.66%	-2.00%	1.18%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.877	34.426	5.82	34.594	5.42	35.567	5.78	34.767	6.62%	-2.25%	-1.60%	0.99%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.511	6.25	29.538	6	30.039	6.125	29.839	2.08%	-0.67%	-2.00%	1.11%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.676	6.25	26.698	6	27.145	6.125	26.962	2.08%	-0.67%	-2.00%	1.07%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.25	23.397	6.25	23.413	6	23.8	6.125	23.638	2.08%	-0.68%	-2.00%	1.03%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.929	6.25	23.947	6	24.343	6.125	24.177	2.08%	-0.68%	-2.00%	1.04%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.94	6.25	20.953	6	21.295	6.125	21.149	2.08%	-0.69%	-2.00%	1.00%
Average of Prices & Yields			6.23	806.43	6.23	872.97	5.97	1024.94	6.11	1154.28	2.29%	0.12%	-1.98%	4.19%



Lebanon Eurobonds



		4/20/2023		4/25/2023		4/26/2023		4/27/2023		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	6.25	15428.571	6.25	16875	6	20142.857	6.125	22989.797	2.08%	14.13%	-2.00%	49.01%
LB158623005=	3/23/2027	6.25	84.793	6.25	85.008	6	86.791	6.125	86.327	2.08%	-0.53%	-2.00%	1.81%

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
	0-Jan-00	0	0	0-Jan-00	0	0		Ca

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.1036</i>
GBP=	<i>1.2445</i>
CHF=	<i>0.8927</i>
JPY=	<i>133.71</i>
AUD=	<i>0.6611</i>
CAD=	<i>1.3631</i>
XAU=	<i>2000.69</i>
XAG=	<i>2505.16</i>

Thank you

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