

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, April 28, 2023

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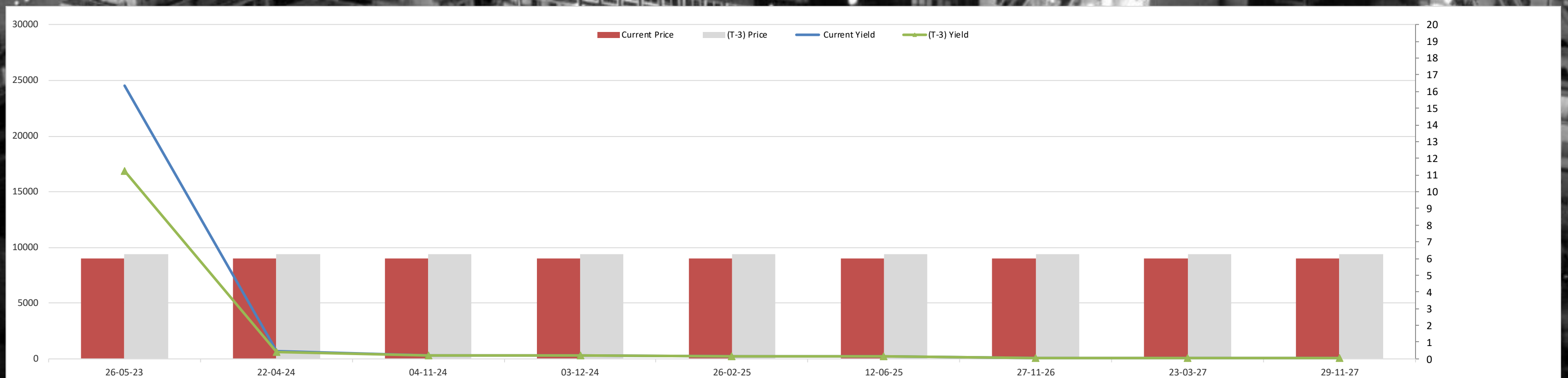
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

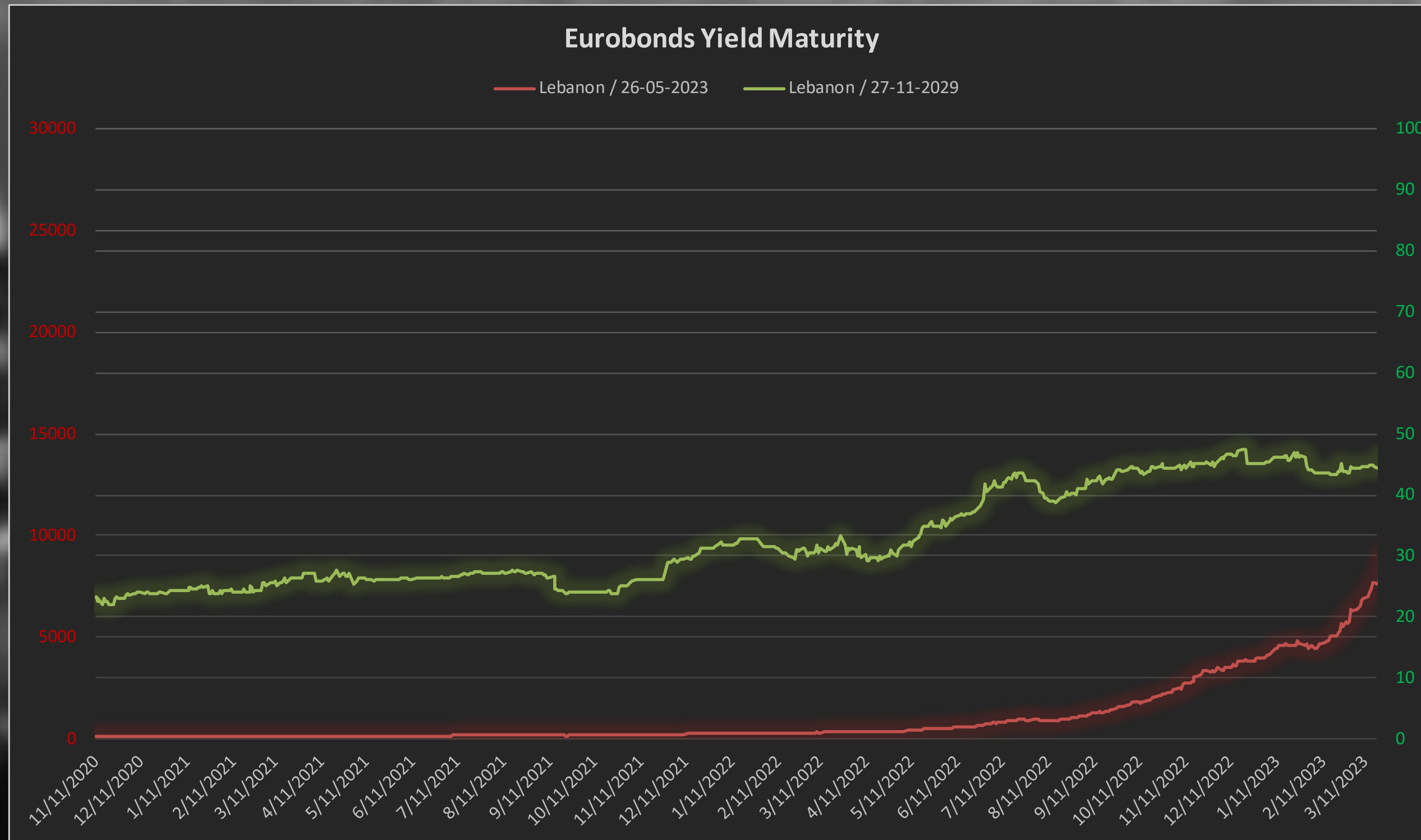
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	4/25/2023		4/26/2023		4/27/2023		4/28/2023		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	16875	6	20142.857	6.125	22989.797	6	24521.738	-2.04%	6.66%	-4.00%	45.31%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	606.22	6	636.198	6.125	641.016	6	653.513	-2.04%	1.95%	-4.00%	7.80%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	295.571	6	305.635	6.125	305.634	6	309.988	-2.04%	1.42%	-4.00%	4.88%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	273.552	6	282.527	6.125	282.368	6	286.269	-2.04%	1.38%	-4.00%	4.65%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	225.044	6	231.792	6.125	231.374	6	234.344	-2.04%	1.28%	-4.00%	4.13%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	183.041	6	188.061	6.125	187.52	6	189.759	-2.04%	1.19%	-4.00%	3.67%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.25	94.21	6	96.246	6.125	95.753	6	96.7	-2.04%	0.99%	-4.00%	2.64%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.25	85.008	6	86.791	6.125	86.327	6	87.161	-2.04%	0.97%	-4.00%	2.53%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.25	70.391	6	71.795	6.125	71.385	6	72.049	-2.04%	0.93%	-4.00%	2.36%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	57.04	6	58.123	6.125	57.773	6	58.29	-2.04%	0.89%	-4.00%	2.19%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.25	65.314	6	66.594	6.125	66.205	6	66.812	-2.04%	0.92%	-4.00%	2.29%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	51.162	6	52.112	6.125	51.791	6	52.246	-2.04%	0.88%	-4.00%	2.12%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.25	46.812	6	47.667	6.125	47.368	6	47.779	-2.04%	0.87%	-4.00%	2.07%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.943	6	45.757	6.125	45.468	6	45.861	-2.04%	0.86%	-4.00%	2.04%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.87	6	38.537	6.125	38.287	6	38.61	-2.04%	0.84%	-4.00%	1.95%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	35.106	6	35.717	6.125	35.483	6	35.78	-2.04%	0.84%	-4.00%	1.92%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.818	34.594	5.42	35.567	5.78	34.767	5.73	34.891	-0.85%	0.36%	-1.44%	0.86%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.538	6	30.039	6.125	29.839	6	30.084	-2.04%	0.82%	-4.00%	1.85%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.698	6	27.145	6.125	26.962	6	27.181	-2.04%	0.81%	-4.00%	1.81%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.25	23.413	6	23.8	6.125	23.638	6	23.828	-2.04%	0.80%	-4.00%	1.77%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.947	6	24.343	6.125	24.177	6	24.372	-2.04%	0.81%	-4.00%	1.77%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.953	6	21.295	6.125	21.149	6	21.318	-2.04%	0.80%	-4.00%	1.74%
Average of Prices & Yields			6.23	872.97	5.97	1024.94	6.11	1154.28	5.99	1225.39	-1.99%	1.24%	-3.88%	4.65%



Lebanon Eurobonds



		4/25/2023		4/26/2023		4/27/2023		4/28/2023		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	16875	6	20142.857	6.125	22989.797	6	24521.738	-2.04%	6.66%	-4.00%	45.31%
LB158623005=	3/23/2027	6.25	85.008	6	86.791	6.125	86.327	6	87.161	-2.04%	0.97%	-4.00%	2.53%

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>1.0988</i>
GBP=	<i>1.2466</i>
CHF=	<i>0.895</i>
JPY=	<i>135.96</i>
AUD=	<i>0.6588</i>
CAD=	<i>1.3653</i>
XAU=	<i>1983.75</i>
XAG=	<i>2486.31</i>

Thank you

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