

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, April 5, 2023

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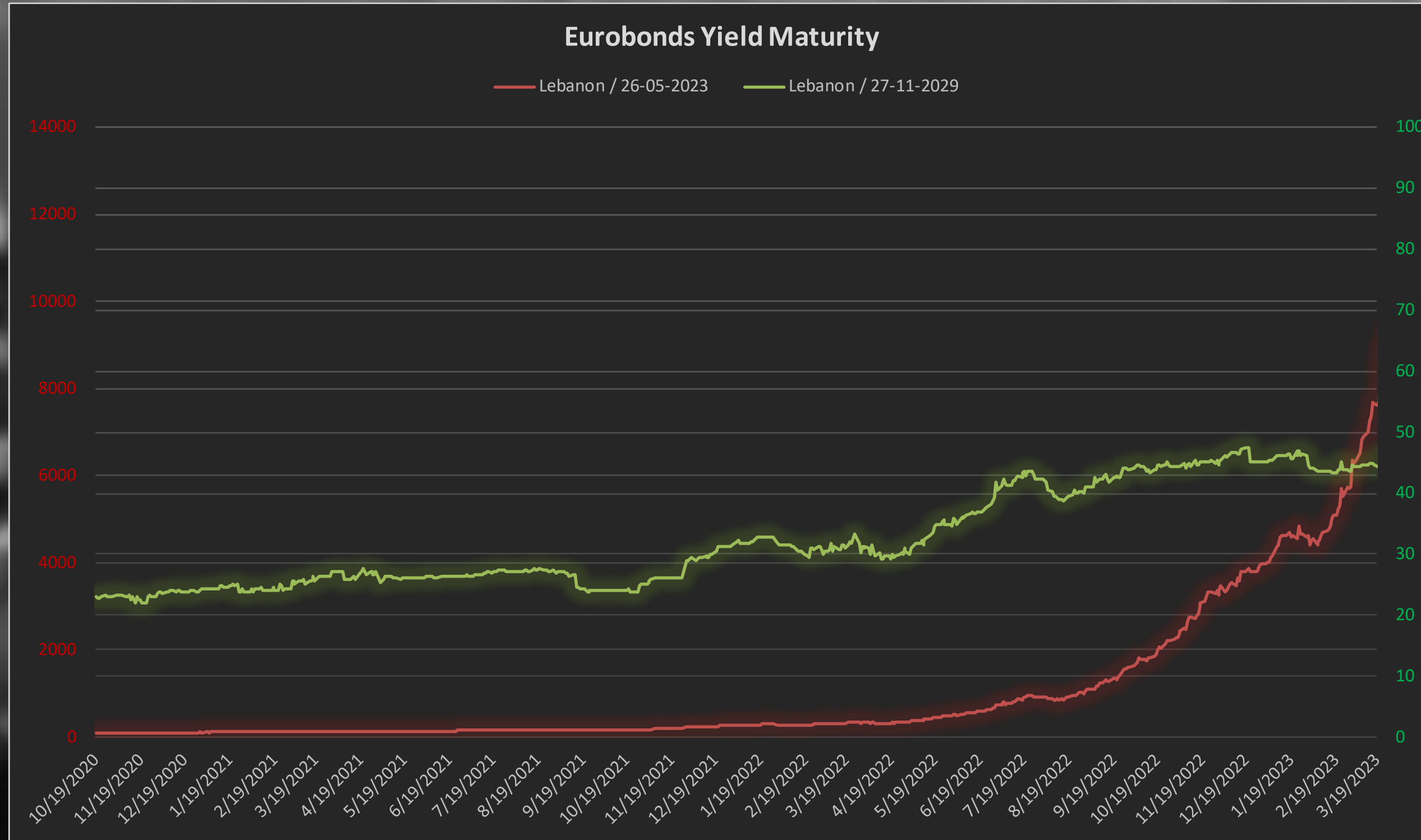
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Lebanon Eurobonds

Reuters Ticker	Maturity	3/31/2023		4/3/2023		4/4/2023		4/5/2023		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	10384.615	6.25	10588.235	6.25	10800	6.25	12000	0.00%	11.11%	0.00%	15.56%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	548.894	6.25	551.521	6.25	554.172	6.25	567.784	0.00%	2.46%	0.00%	3.44%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	280.041	6.25	280.78	6.25	281.523	6.25	285.295	0.00%	1.34%	0.00%	1.88%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	260.118	6.25	260.759	6.25	261.404	6.25	264.673	0.00%	1.25%	0.00%	1.75%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	215.751	6.25	216.198	6.25	216.646	6.25	218.918	0.00%	1.05%	0.00%	1.47%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	176.776	6.25	177.079	6.25	177.383	6.25	178.921	0.00%	0.87%	0.00%	1.21%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	93.296	6.125	93.382	6.125	93.467	6.125	93.899	0.00%	0.46%	0.00%	0.65%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	84.321	6.125	84.391	6.125	84.461	6.125	84.814	0.00%	0.42%	0.00%	0.58%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.004	6.125	70.053	6.125	70.101	6.125	70.345	0.00%	0.35%	0.00%	0.49%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	56.398	6.25	56.43	6.25	56.462	6.25	56.621	0.00%	0.28%	0.00%	0.40%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.015	6.125	65.057	6.125	65.098	6.125	65.309	0.00%	0.32%	0.00%	0.45%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	50.645	6.25	50.67	6.25	50.696	6.25	50.825	0.00%	0.25%	0.00%	0.36%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.753	6.125	46.775	6.125	46.797	6.125	46.905	0.00%	0.23%	0.00%	0.33%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.543	6.25	44.563	6.25	44.583	6.25	44.682	0.00%	0.22%	0.00%	0.31%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.586	6.25	37.6	6.25	37.614	6.25	37.685	0.00%	0.19%	0.00%	0.26%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	34.861	6.25	34.874	6.25	34.886	6.25	34.947	0.00%	0.17%	0.00%	0.25%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	6.57	32.779	5.41	35.326	6.90	32.166	5.85	34.382	-15.29%	6.89%	-11.04%	4.89%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.364	6.25	29.373	6.25	29.381	6.25	29.425	0.00%	0.15%	0.00%	0.21%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.556	6.25	26.563	6.25	26.57	6.25	26.605	0.00%	0.13%	0.00%	0.18%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.128	6.375	23.134	6.375	23.139	6.375	23.166	0.00%	0.12%	0.00%	0.16%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.832	6.25	23.838	6.25	23.844	6.25	23.872	0.00%	0.12%	0.00%	0.17%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.866	6.25	20.87	6.25	20.875	6.25	20.896	0.00%	0.10%	0.00%	0.14%
Average of Prices & Yields			6.24	573	6.19	582.61	6.26	592.33	6.21	648.18	-0.69%	1.29%	-0.50%	1.60%



Lebanon Eurobonds



		3/31/2023		4/3/2023		4/4/2023		4/5/2023		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	10384.615	6.25	10588.235	6.25	10800	6.25	12000	0.00%	11.11%	0.00%	15.56%
LB158623005=	3/23/2027	6.125	84.321	6.125	84.391	6.125	84.461	6.125	84.814	0.00%	0.42%	0.00%	0.58%

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>1.0947</i>
GBP=	<i>1.2468</i>
CHF=	<i>0.9049</i>
JPY=	<i>131.68</i>
AUD=	<i>0.6684</i>
CAD=	<i>1.3475</i>
XAU=	<i>2022.0336</i>
XAG=	<i>2481.43</i>

Thank you

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