

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, April 6, 2023

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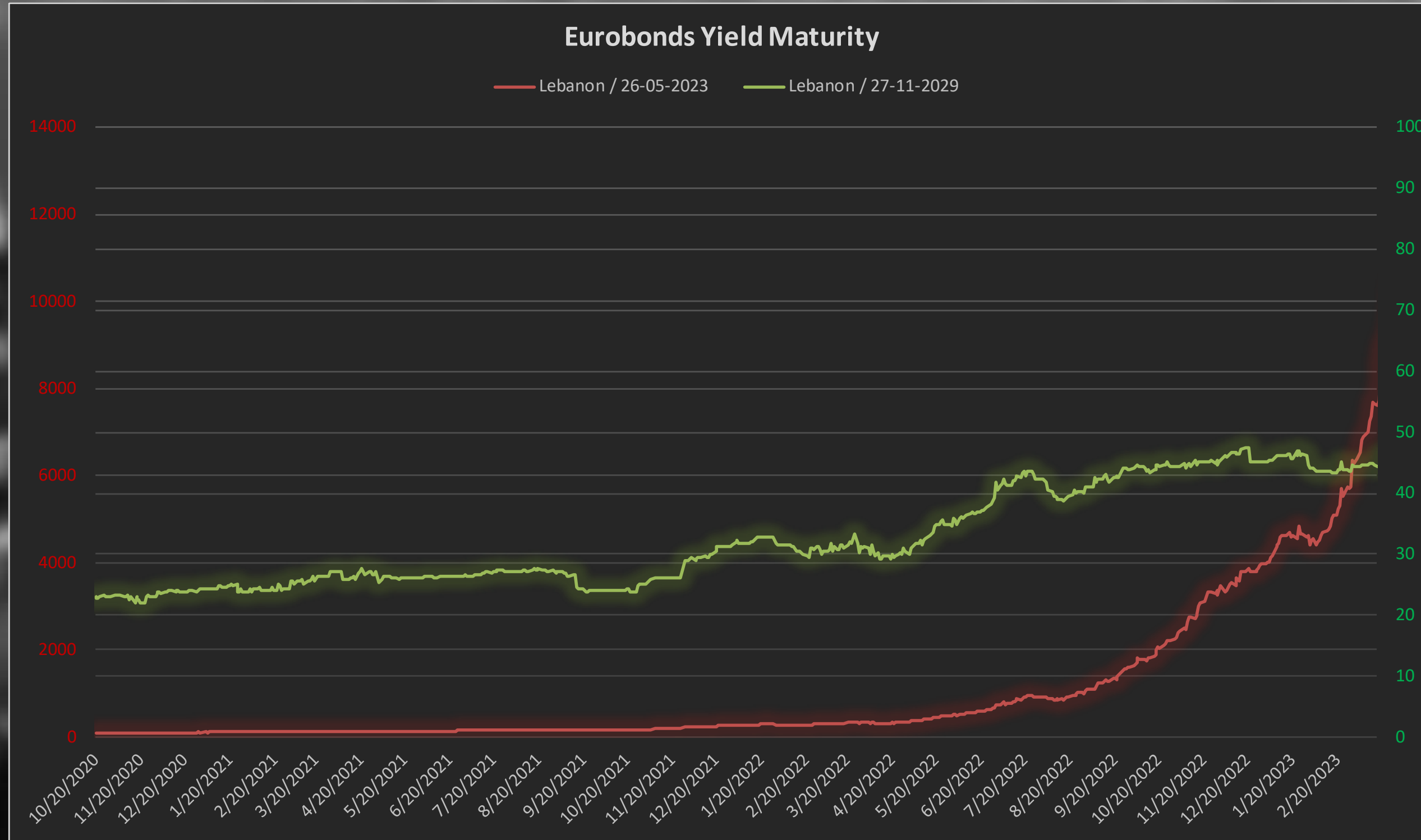
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Lebanon Eurobonds

Reuters Ticker	Maturity	4/3/2023		4/4/2023		4/5/2023		4/6/2023		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	10588.235	6.25	10800	6.25	12000	6.25	12272.728	0.00%	2.27%	0.00%	15.91%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	551.521	6.25	554.172	6.25	567.784	6.125	578.192	-2.00%	1.83%	-2.00%	4.84%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	280.78	6.25	281.523	6.25	285.295	6.125	289.217	-2.00%	1.37%	-2.00%	3.00%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	260.759	6.25	261.404	6.25	264.673	6.125	268.208	-2.00%	1.34%	-2.00%	2.86%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	216.198	6.25	216.646	6.25	218.918	6.125	221.646	-2.00%	1.25%	-2.00%	2.52%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	177.079	6.25	177.383	6.25	178.921	6.25	179.231	0.00%	0.17%	0.00%	1.22%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	93.382	6.125	93.467	6.125	93.899	6.125	93.985	0.00%	0.09%	0.00%	0.65%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	84.391	6.125	84.461	6.125	84.814	6.125	84.885	0.00%	0.08%	0.00%	0.59%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.053	6.125	70.101	6.125	70.345	6.125	70.394	0.00%	0.07%	0.00%	0.49%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	56.43	6.25	56.462	6.25	56.621	6.125	57.12	-2.00%	0.88%	-2.00%	1.22%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.057	6.125	65.098	6.125	65.309	6.125	65.351	0.00%	0.06%	0.00%	0.45%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	50.67	6.25	50.696	6.25	50.825	6.125	51.265	-2.00%	0.87%	-2.00%	1.17%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.775	6.125	46.797	6.125	46.905	6.125	46.927	0.00%	0.05%	0.00%	0.32%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.563	6.25	44.583	6.25	44.682	6.125	45.062	-2.00%	0.85%	-2.00%	1.12%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.6	6.25	37.614	6.25	37.685	6.125	37.998	-2.00%	0.83%	-2.00%	1.06%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	34.874	6.25	34.886	6.25	34.947	6.125	35.235	-2.00%	0.82%	-2.00%	1.04%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.41	35.326	6.9	32.166	5.85	34.382	5.87	34.349	0.34%	-0.10%	8.41%	-2.77%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.373	6.25	29.381	6.25	29.425	6.125	29.663	-2.00%	0.81%	-2.00%	0.99%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.563	6.25	26.57	6.25	26.605	6.125	26.819	-2.00%	0.80%	-2.00%	0.96%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.134	6.375	23.139	6.375	23.166	6.125	23.528	-3.92%	1.56%	-3.92%	1.70%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.838	6.25	23.844	6.25	23.872	6.25	23.878	0.00%	0.03%	0.00%	0.17%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.87	6.25	20.875	6.25	20.896	6.125	21.061	-2.00%	0.79%	-2.00%	0.92%
Average of Prices & Yields			6.19	583	6.26	592.33	6.21	648.18	6.13	661.67	-1.25%	0.76%	-0.89%	1.84%



Lebanon Eurobonds



		4/3/2023		4/4/2023		4/5/2023		4/6/2023		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	10588.235	6.25	10800	6.25	12000	6.25	12272.728	0.00%	2.27%	0.00%	15.91%
LB158623005=	3/23/2027	6.125	84.391	6.125	84.461	6.125	84.814	6.125	84.885	0.00%	0.08%	0.00%	0.59%

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>1.0901</i>
GBP=	<i>1.2462</i>
CHF=	<i>0.9049</i>
JPY=	<i>131.39</i>
AUD=	<i>0.6687</i>
CAD=	<i>1.3471</i>
XAU=	<i>2020.64</i>
XAG=	<i>2492.75</i>

Thank you

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