



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, April 12, 2023

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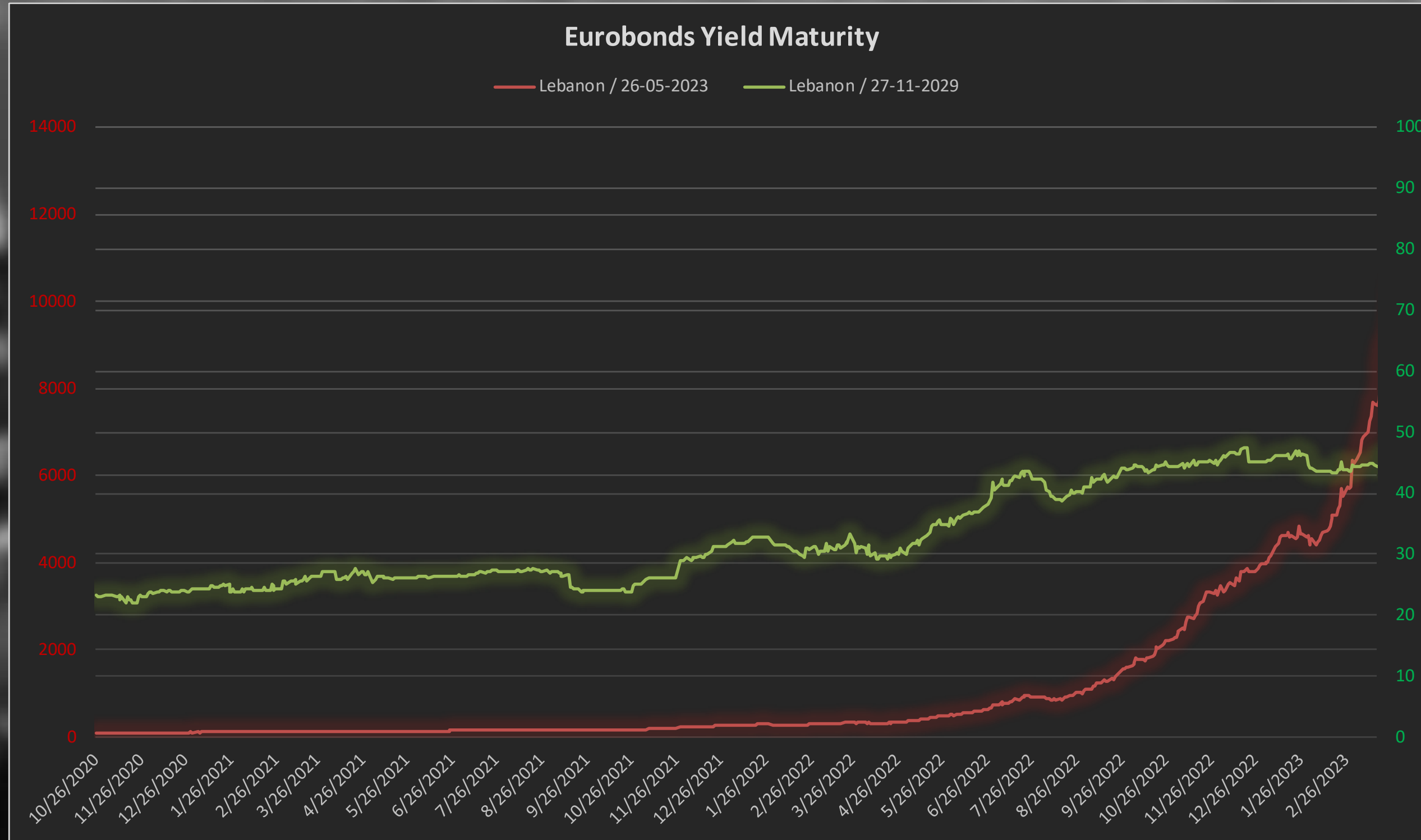
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Lebanon Eurobonds

Reuters Ticker	Maturity	4/5/2023		4/6/2023		4/11/2023		4/12/2023		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	12000	6.25	12272.728	6.25	12272.728	6.125	13137.026	-2.00%	7.04%	-2.00%	9.48%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.25	567.784	6.125	578.192	6.125	578.192	6.125	583.959	0.00%	1.00%	-2.00%	2.85%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.25	285.295	6.125	289.217	6.125	289.217	6.125	290.782	0.00%	0.54%	-2.00%	1.92%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.25	264.673	6.125	268.208	6.125	268.208	6.25	266.673	2.04%	-0.57%	0.00%	0.76%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.25	218.918	6.125	221.646	6.125	221.646	6.125	222.583	0.00%	0.42%	-2.00%	1.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.25	178.921	6.25	179.231	6.25	179.231	6.125	181.635	-2.00%	1.34%	-2.00%	1.52%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	93.899	6.125	93.985	6.125	93.985	6.125	94.159	0.00%	0.19%	0.00%	0.28%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	84.814	6.125	84.885	6.125	84.885	6.125	85.027	0.00%	0.17%	0.00%	0.25%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	70.345	6.125	70.394	6.125	70.394	6.125	70.492	0.00%	0.14%	0.00%	0.21%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.25	56.621	6.125	57.12	6.125	57.12	6.125	57.185	0.00%	0.11%	-2.00%	1.00%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	65.309	6.125	65.351	6.125	65.351	6.125	65.435	0.00%	0.13%	0.00%	0.19%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.25	50.825	6.125	51.265	6.125	51.265	6.125	51.317	0.00%	0.10%	-2.00%	0.97%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	46.905	6.125	46.927	6.125	46.927	6.125	46.971	0.00%	0.09%	0.00%	0.14%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.25	44.682	6.125	45.062	6.125	45.062	6.125	45.102	0.00%	0.09%	-2.00%	0.94%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.25	37.685	6.125	37.998	6.125	37.998	6.125	38.027	0.00%	0.08%	-2.00%	0.91%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.25	34.947	6.125	35.235	6.125	35.235	6.125	35.259	0.00%	0.07%	-2.00%	0.89%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.845	34.382	5.865	34.349	5.99	34.095	5.96	34.153	-0.35%	0.17%	2.04%	-0.67%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.25	29.425	6.125	29.663	6.125	29.663	6.125	29.68	0.00%	0.06%	-2.00%	0.87%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.25	26.605	6.125	26.819	6.125	26.819	6.125	26.833	0.00%	0.05%	-2.00%	0.86%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.375	23.166	6.125	23.528	6.125	23.528	6.125	23.539	0.00%	0.05%	-3.92%	1.61%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.25	23.872	6.25	23.878	6.25	23.878	6.25	23.889	0.00%	0.05%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.25	20.896	6.125	21.061	6.125	21.061	6.125	21.069	0.00%	0.04%	-2.00%	0.83%
Average of Prices & Yields			6.21	648	6.13	661.67	6.14	661.66	6.13	701.40	-0.11%	0.52%	-1.27%	1.25%



Lebanon Eurobonds



		4/5/2023		4/6/2023		4/11/2023		4/12/2023		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	12000	6.25	12272.728	6.25	12272.728	6.125	13137.026	-2.00%	7.04%	-2.00%	9.48%
LB158623005=	3/23/2027	6.125	84.814	6.125	84.885	6.125	84.885	6.125	85.027	0.00%	0.17%	0.00%	0.25%

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>1.0924</i>
GBP=	<i>1.2411</i>
CHF=	<i>0.9019</i>
JPY=	<i>133.69</i>
AUD=	<i>0.6668</i>
CAD=	<i>1.3458</i>
XAU=	<i>2008.55</i>
XAG=	<i>2514.16</i>

Thank you

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