



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, May 3, 2023*



# Table of Contents

## CAPITAL MARKETS AUTHORITY



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Lebanon Eurobonds

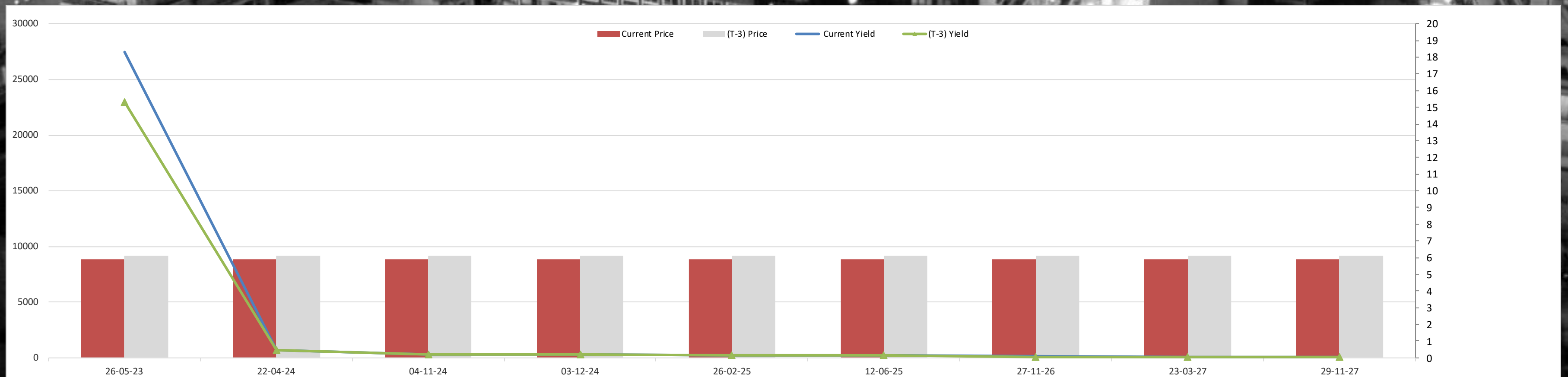
Lebanese Private Sector Eurobonds

Domestic and International Currencies

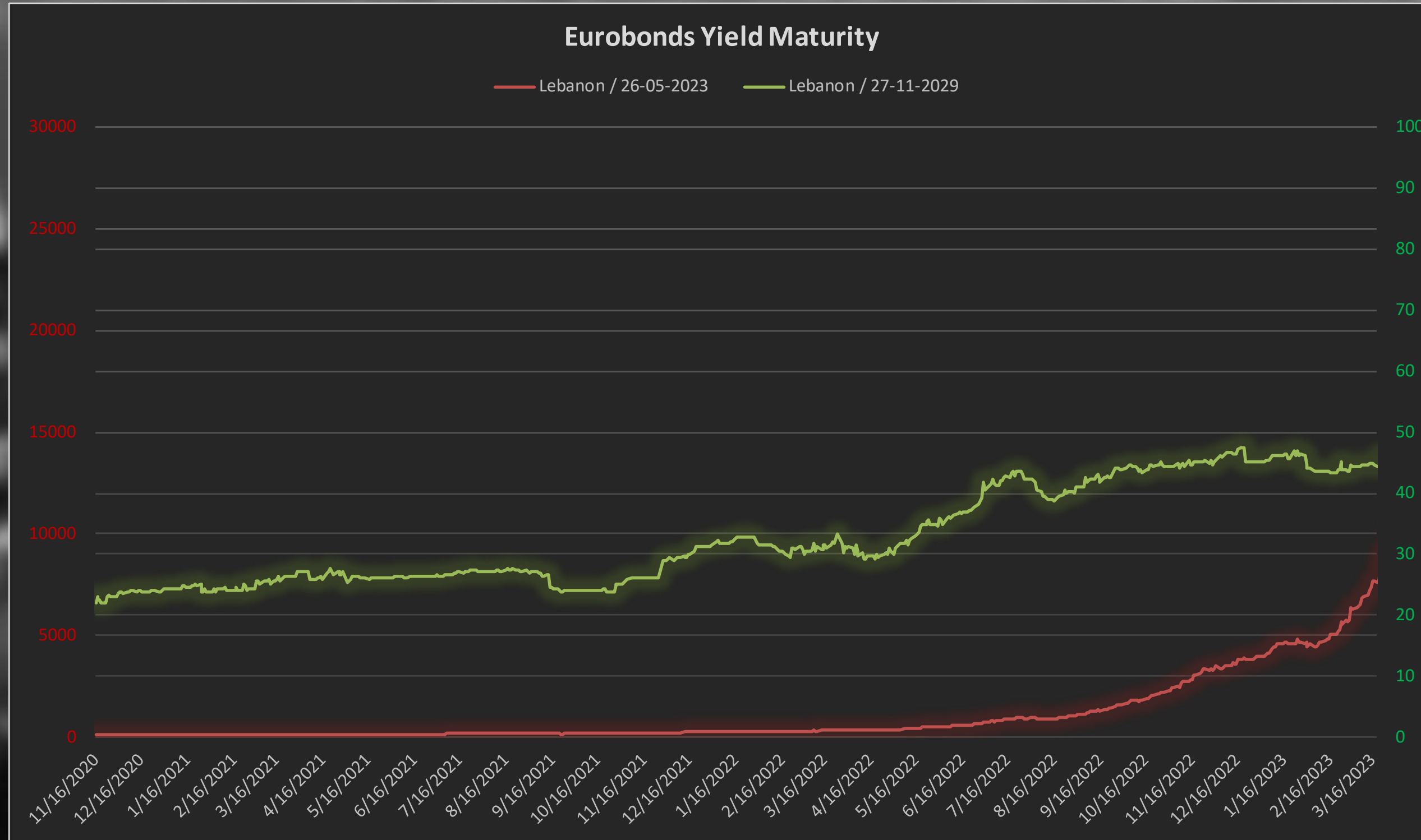


# Lebanon Eurobonds

Reuters Ticker	Maturity	4/27/2023		4/28/2023		5/2/2023		5/3/2023		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	6.125	22989.797	6	24521.738	6	25636.363	5.875	27465.045	-2.08%	7.13%	-4.08%	19.47%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	6.125	641.016	6	653.513	6	657.079	5.875	670.132	-2.08%	1.99%	-4.08%	4.54%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	6.125	305.634	6	309.988	6	310.873	5.875	315.373	-2.08%	1.45%	-4.08%	3.19%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	6.125	282.368	6	286.269	6	287.029	5.875	291.058	-2.08%	1.40%	-4.08%	3.08%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	6.125	231.374	6	234.344	6	234.861	5.875	237.922	-2.08%	1.30%	-4.08%	2.83%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	6.125	187.52	6	189.759	6	190.102	5.875	192.406	-2.08%	1.21%	-4.08%	2.61%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	6.125	95.753	6	96.7	6	96.791	5.875	97.761	-2.08%	1.00%	-4.08%	2.10%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	6.125	86.327	6	87.161	6	87.235	5.875	88.089	-2.08%	0.98%	-4.08%	2.04%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	6.125	71.385	6	72.049	6	72.1	5.875	72.779	-2.08%	0.94%	-4.08%	1.95%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	6.125	57.773	6	58.29	6	58.323	5.875	58.852	-2.08%	0.91%	-4.08%	1.87%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	6.125	66.205	6	66.812	6	66.856	5.875	67.477	-2.08%	0.93%	-4.08%	1.92%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	6.125	51.791	6	52.246	6	52.273	5.875	52.739	-2.08%	0.89%	-4.08%	1.83%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	6.125	47.368	6	47.779	6	47.801	5.875	48.222	-2.08%	0.88%	-4.08%	1.80%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	6.125	45.468	6	45.861	6	45.881	5.875	46.282	-2.08%	0.87%	-4.08%	1.79%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	6.125	38.287	6	38.61	6	38.625	5.875	38.955	-2.08%	0.85%	-4.08%	1.74%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	6.125	35.483	6	35.78	6	35.792	5.875	36.096	-2.08%	0.85%	-4.08%	1.73%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.783	34.767	5.73	34.891	4.97	36.801	5.46	35.575	9.76%	-3.33%	-5.67%	2.32%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	6.125	29.839	6	30.084	6	30.093	5.875	30.343	-2.08%	0.83%	-4.08%	1.69%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	6.125	26.962	6	27.181	6	27.189	5.875	27.413	-2.08%	0.82%	-4.08%	1.67%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	6.125	23.638	6	23.828	6	23.834	5.875	24.028	-2.08%	0.81%	-4.08%	1.65%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	6.125	24.177	6	24.372	6	24.378	5.875	24.577	-2.08%	0.82%	-4.08%	1.65%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	6.125	21.149	6	21.318	6	21.322	5.875	21.495	-2.08%	0.81%	-4.08%	1.64%
Average of Prices & Yields			6.11	1154.28	5.99	1225.39	5.95	1276.44	5.86	1361.03	-1.55%	1.11%	-4.15%	2.96%



# Lebanon Eurobonds



		4/27/2023		4/28/2023		5/2/2023		5/3/2023		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	6.125	22989.797	6	24521.738	6	25636.363	5.875	27465.045	-2.08%	7.13%	-4.08%	19.47%
LB158623005=	3/23/2027	6.125	86.327	6	87.161	6	87.235	5.875	88.089	-2.08%	0.98%	-4.08%	2.04%



# 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
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.1036</i>
<b>GBP=</b>	<i>1.2514</i>
<b>CHF=</b>	<i>0.8883</i>
<b>JPY=</b>	<i>135.68</i>
<b>AUD=</b>	<i>0.6658</i>
<b>CAD=</b>	<i>1.3623</i>
<b>XAU=</b>	<i>2015.8</i>
<b>XAG=</b>	<i>2530.03</i>



Thank you

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