

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, May 18, 2023

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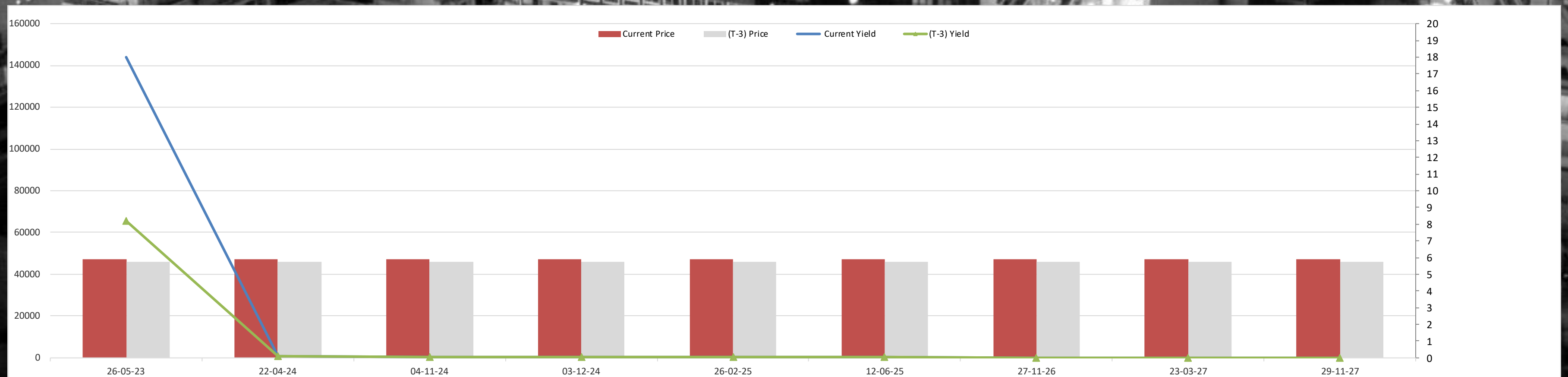
Lebanon Eurobonds

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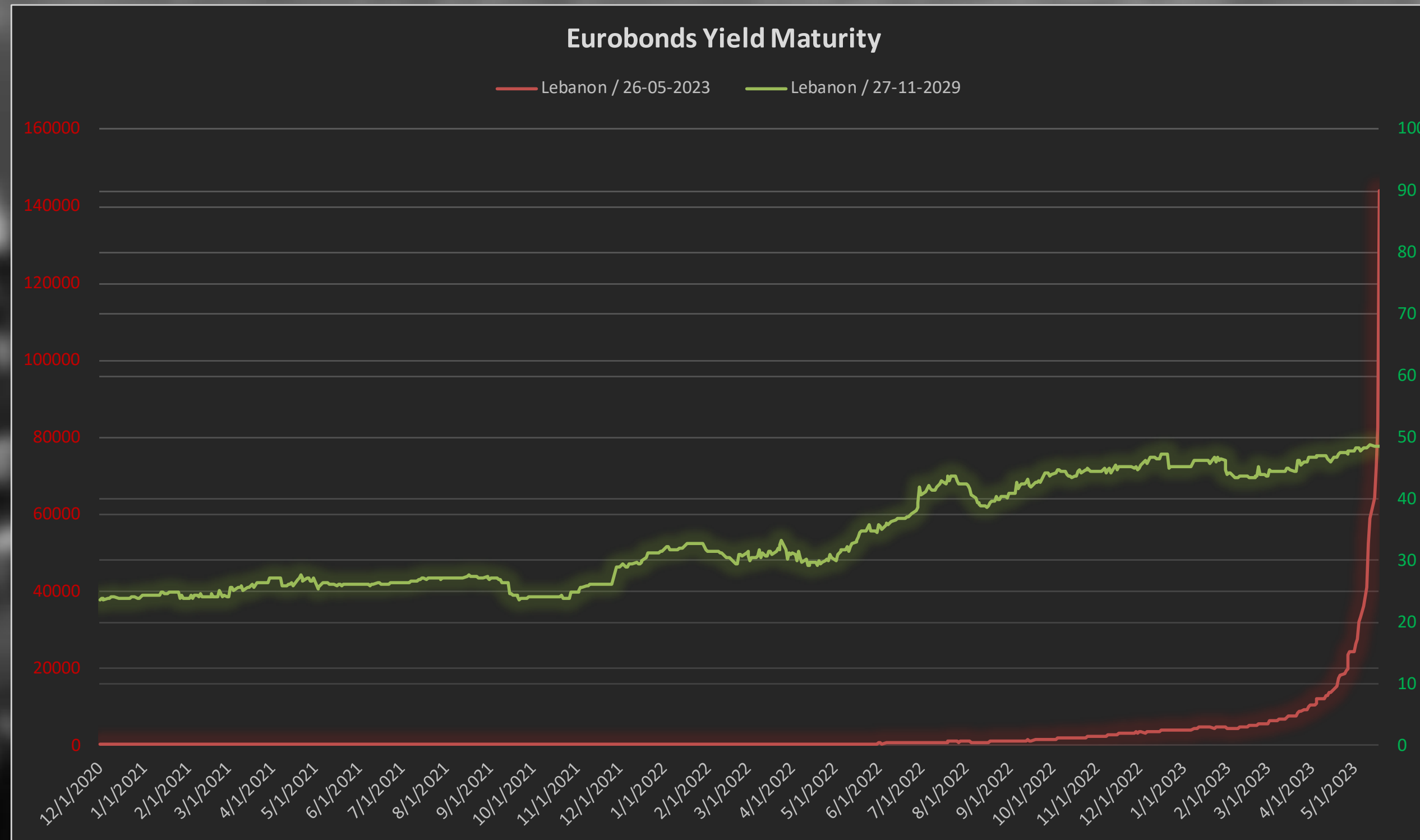
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	5/15/2023		5/16/2023		5/17/2023		5/18/2023		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	5.75	65565.219	5.875	72095.742	5.875	82395.141	5.875	144191.484	0.00%	75.00%	2.17%	119.92%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	727.849	5.875	721.38	5.875	725.617	5.875	738.599	0.00%	1.79%	2.17%	1.48%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	330.485	5.875	327.572	5.875	328.548	5.875	331.508	0.00%	0.90%	2.17%	0.31%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	304.169	5.875	301.5	5.875	302.333	5.875	304.858	0.00%	0.84%	2.17%	0.23%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	247.115	5.875	244.971	5.875	245.53	5.875	247.222	0.00%	0.69%	2.17%	0.04%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	198.756	5.875	197.055	5.875	197.422	5.875	198.529	0.00%	0.56%	2.17%	-0.11%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	99.796	5.875	98.978	5.875	99.073	5.875	99.358	0.00%	0.29%	2.17%	-0.44%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	89.809	5.875	89.078	5.875	89.155	5.875	89.386	0.00%	0.26%	2.17%	-0.47%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	74.051	5.875	73.454	5.875	73.507	5.875	73.664	0.00%	0.21%	2.17%	-0.52%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	59.771	5.875	59.294	5.875	59.328	5.875	59.431	0.00%	0.17%	2.17%	-0.57%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	68.608	5.875	68.057	5.875	68.103	5.875	68.238	0.00%	0.20%	2.17%	-0.54%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	53.519	5.875	53.094	5.875	53.121	5.875	53.204	0.00%	0.16%	2.17%	-0.59%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	48.905	5.875	48.519	5.875	48.542	5.875	48.611	0.00%	0.14%	2.17%	-0.60%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	46.926	5.875	46.556	5.875	46.577	5.875	46.641	0.00%	0.14%	2.17%	-0.61%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	39.458	5.875	39.149	5.875	39.164	5.875	39.209	0.00%	0.11%	2.17%	-0.63%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	36.548	5.875	36.262	5.875	36.275	5.875	36.314	0.00%	0.11%	2.17%	-0.64%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.402	35.851	4.84	37.332	4.76	37.56	4.95	37.081	3.93%	-1.28%	-8.37%	3.43%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	30.699	5.875	30.461	5.875	30.47	5.875	30.497	0.00%	0.09%	2.17%	-0.66%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	27.724	5.875	27.509	5.875	27.516	5.875	27.538	0.00%	0.08%	2.17%	-0.67%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	24.29	5.875	24.102	5.875	24.108	5.875	24.125	0.00%	0.07%	2.17%	-0.68%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	24.847	5.875	24.654	5.875	24.66	5.875	24.678	0.00%	0.07%	2.17%	-0.68%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	21.721	5.875	21.554	5.875	21.558	5.875	21.572	0.00%	0.06%	2.17%	-0.69%
Average of Prices & Yields			5.73	3098.01	5.83	3393.92	5.82	3862.42	5.83	6672.35	0.18%	3.67%	1.69%	5.29%



Lebanon Eurobonds



		5/15/2023		5/16/2023		5/17/2023		5/18/2023		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	5.75	65565.219	5.875	72095.742	5.875	82395.141	5.875	144191.484	0.00%	75.00%	2.17%	119.92%
LB158623005=	3/23/2027	5.75	89.809	5.875	89.078	5.875	89.155	5.875	89.386	0.00%	0.26%	2.17%	-0.47%

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>1.0812</i>
GBP=	<i>1.2436</i>
CHF=	<i>0.9005</i>
JPY=	<i>137.73</i>
AUD=	<i>0.664</i>
CAD=	<i>1.3468</i>
XAU=	<i>1978.12</i>
XAG=	<i>2352.57</i>

Thank you

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