



# CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية  
CAPITAL MARKETS AUTHORITY

## End of Day Market Report

*Wednesday, May 24, 2023*



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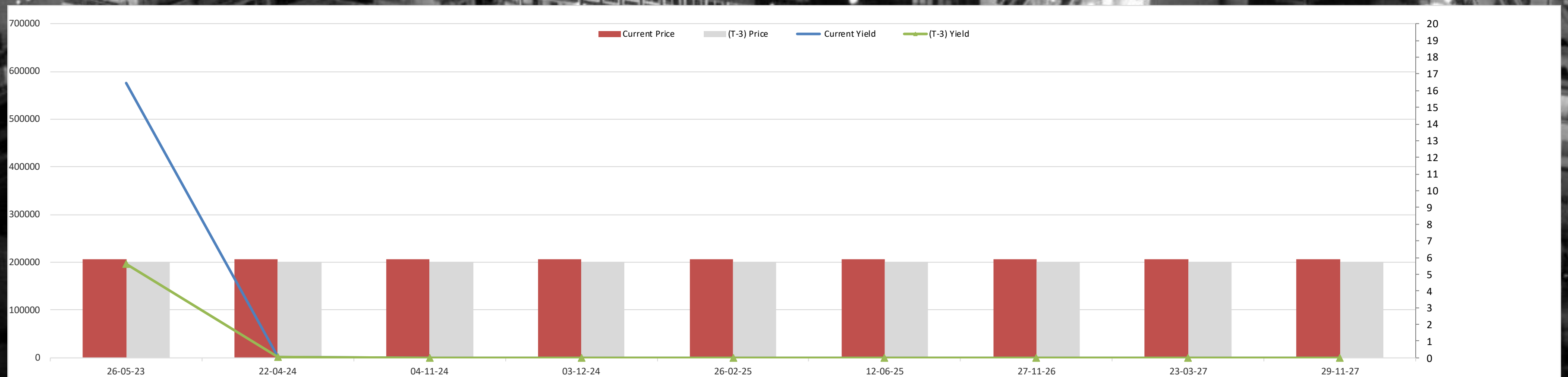
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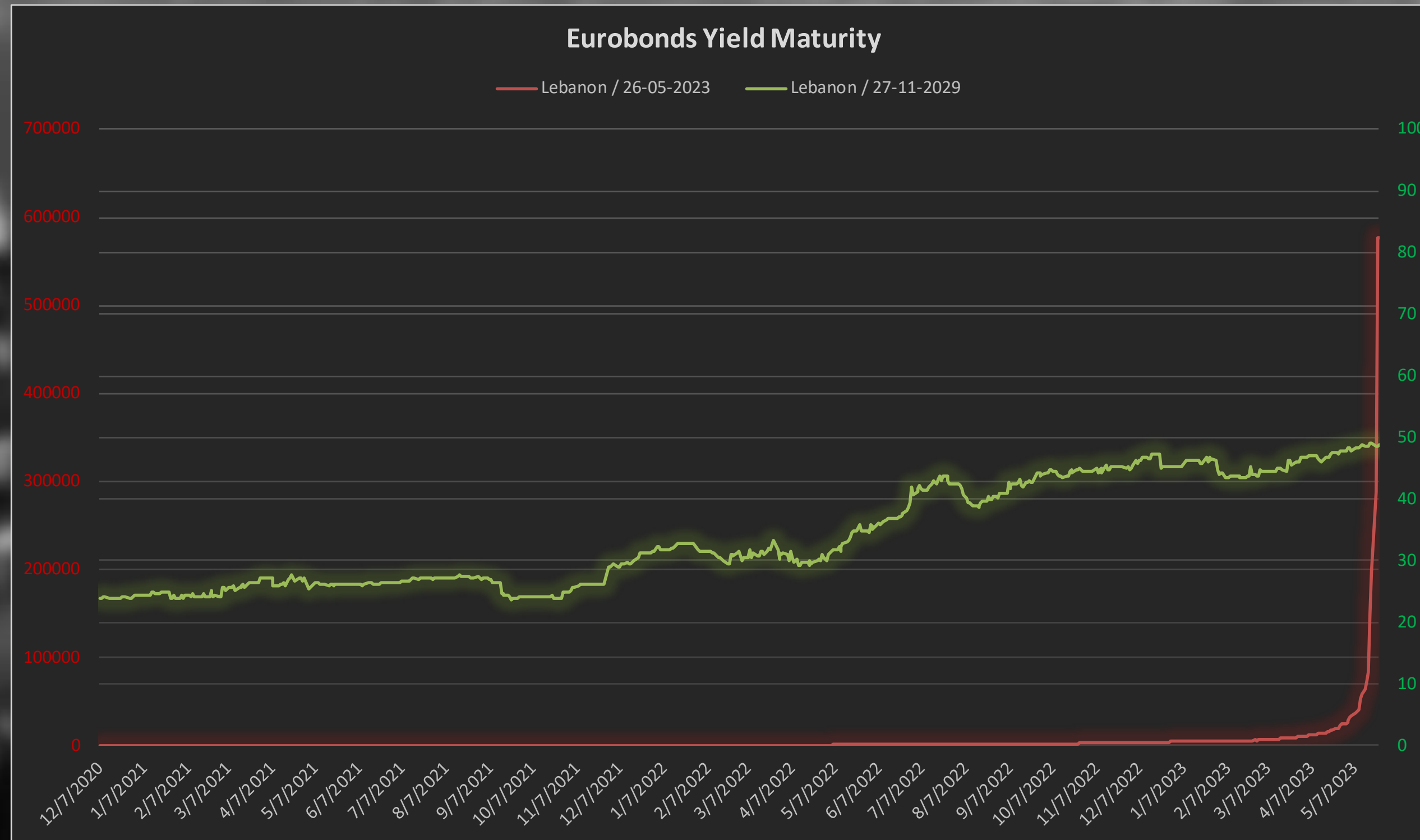


# Lebanon Eurobonds

Reuters Ticker	Maturity	5/18/2023		5/19/2023		5/23/2023		5/24/2023		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	196695.656	5.75	295043.469	5.875	576765.938	5.875	576765.938	0.00%	0.00%	2.17%	193.23%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	754.182	5.75	758.738	5.875	752.007	5.875	756.575	0.00%	0.61%	2.17%	0.32%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	336.478	5.75	337.497	5.875	334.52	5.875	335.535	0.00%	0.30%	2.17%	-0.28%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	309.28	5.75	310.148	5.875	307.423	5.875	308.288	0.00%	0.28%	2.17%	-0.32%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	250.538	5.75	251.117	5.875	248.362	5.875	249.513	0.00%	0.46%	2.17%	-0.41%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	200.997	5.75	201.375	5.875	199.65	5.875	200.026	0.00%	0.19%	2.17%	-0.48%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	100.372	5.75	100.469	5.875	99.645	5.875	99.741	0.00%	0.10%	2.17%	-0.63%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	90.277	5.75	90.355	5.875	89.619	5.875	89.697	0.00%	0.09%	2.17%	-0.64%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	74.37	5.75	74.423	5.875	73.823	5.875	73.876	0.00%	0.07%	2.17%	-0.66%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	59.979	5.75	60.014	5.875	59.535	5.875	59.569	0.00%	0.06%	2.17%	-0.68%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	68.882	5.75	68.928	5.875	68.374	5.875	68.42	0.00%	0.07%	2.17%	-0.67%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	53.685	5.75	53.713	5.875	53.287	5.875	53.315	0.00%	0.05%	2.17%	-0.69%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	49.045	5.75	49.068	5.875	48.68	5.875	48.703	0.00%	0.05%	2.17%	-0.70%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	47.055	5.75	47.076	5.875	46.704	5.875	46.726	0.00%	0.05%	2.17%	-0.70%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	39.549	5.75	39.564	5.875	39.254	5.875	39.269	0.00%	0.04%	2.17%	-0.71%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	36.626	5.75	36.639	5.875	36.352	5.875	36.365	0.00%	0.04%	2.17%	-0.71%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.95	37.094	4.75	37.661	4.76	37.638	4.76	37.658	0.04%	0.05%	-3.84%	1.52%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	30.754	5.75	30.764	5.875	30.524	5.875	30.533	0.00%	0.03%	2.17%	-0.72%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	27.769	5.75	27.776	5.875	27.561	5.875	27.568	0.00%	0.03%	2.17%	-0.72%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	24.324	5.75	24.33	5.875	24.136	5.875	24.147	0.00%	0.05%	2.17%	-0.73%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	24.883	5.75	24.889	5.875	24.696	5.875	24.702	0.00%	0.02%	2.17%	-0.73%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	21.749	5.75	21.753	5.875	21.581	5.875	21.59	0.00%	0.04%	2.17%	-0.73%
Average of Prices & Yields			5.71	9060.62	5.70	13531.35	5.82	26335.88	5.82	26336.26	0.00%	0.12%	1.90%	8.32%



# Lebanon Eurobonds



		5/18/2023		5/19/2023		5/23/2023		5/24/2023		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	196695.656	5.75	295043.469	5.875	576765.938	5.875	576765.938	0.00%	0.00%	2.17%	193.23%
LB158623005=	3/23/2027	5.75	90.277	5.75	90.355	5.875	89.619	5.875	89.697	0.00%	0.09%	2.17%	-0.64%



# 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
<b>LBP=</b>	<i>15000</i>
<b>EUR=</b>	<i>1.0751</i>
<b>GBP=</b>	<i>1.2375</i>
<b>CHF=</b>	<i>0.9032</i>
<b>JPY=</b>	<i>138.47</i>
<b>AUD=</b>	<i>0.6565</i>
<b>CAD=</b>	<i>1.3556</i>
<b>XAU=</b>	<i>1976.29</i>
<b>XAG=</b>	<i>2339.23</i>



Thank you

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