

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Friday, May 26, 2023

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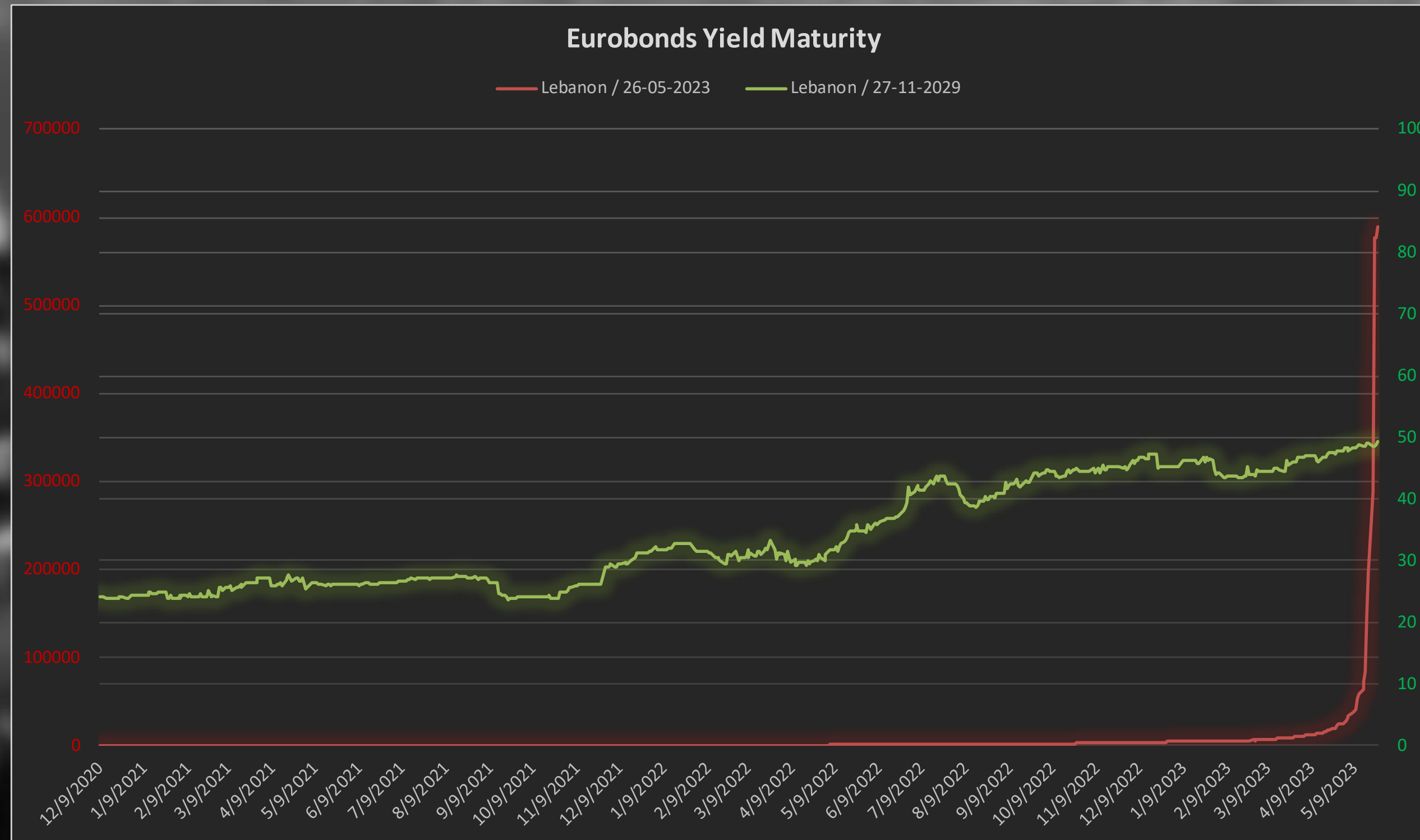
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Lebanon Eurobonds

Reuters Ticker	Maturity	5/19/2023		5/23/2023		5/24/2023		5/26/2023		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	295043.469	5.875	576765.938	5.875	576765.938	5.75	590086.938	-2.13%	2.31%	0.00%	100.00%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.75	758.738	5.875	752.007	5.875	756.575	5.875	775.354	0.00%	2.48%	2.17%	2.19%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	337.497	5.875	334.52	5.875	335.535	5.75	343.735	-2.13%	2.44%	0.00%	1.85%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.75	310.148	5.875	307.423	5.875	308.288	5.25	331.235	-10.64%	7.44%	-8.70%	6.80%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	251.117	5.875	248.362	5.875	249.513	5.75	254.648	-2.13%	2.06%	0.00%	1.41%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	201.375	5.875	199.65	5.875	200.026	5.75	203.673	-2.13%	1.82%	0.00%	1.14%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	100.469	5.875	99.645	5.875	99.741	5.75	101.053	-2.13%	1.32%	0.00%	0.58%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	90.355	5.875	89.619	5.875	89.697	5.75	90.829	-2.13%	1.26%	0.00%	0.52%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	74.423	5.875	73.823	5.875	73.876	5.75	74.745	-2.13%	1.18%	0.00%	0.43%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	60.014	5.875	59.535	5.875	59.569	5.75	60.223	-2.13%	1.10%	0.00%	0.35%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	68.928	5.875	68.374	5.875	68.42	5.75	69.204	-2.13%	1.15%	0.00%	0.40%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	53.713	5.875	53.287	5.875	53.315	5.75	53.881	-2.13%	1.06%	0.00%	0.31%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	49.068	5.875	48.68	5.875	48.703	5.75	49.208	-2.13%	1.04%	0.00%	0.29%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	47.076	5.875	46.704	5.875	46.726	5.75	47.205	-2.13%	1.03%	0.00%	0.27%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	39.564	5.875	39.254	5.875	39.269	5.75	39.655	-2.13%	0.98%	0.00%	0.23%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	36.639	5.875	36.352	5.875	36.365	5.75	36.717	-2.13%	0.97%	0.00%	0.21%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.75	37.661	4.76	37.638	4.76	37.658	4.95	37.183	3.99%	-1.26%	4.21%	-1.27%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	30.764	5.875	30.524	5.875	30.533	5.75	30.81	-2.13%	0.91%	0.00%	0.15%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.75	27.776	5.875	27.561	5.875	27.568	5.625	28.05	-4.26%	1.75%	-2.17%	0.99%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	24.33	5.875	24.136	5.875	24.147	5.75	24.364	-2.13%	0.90%	0.00%	0.14%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	24.889	5.875	24.696	5.875	24.702	5.75	24.925	-2.13%	0.90%	0.00%	0.14%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	21.753	5.875	21.581	5.875	21.59	5.75	21.781	-2.13%	0.88%	0.00%	0.13%
Average of Prices & Yields			5.70	13531.35	5.82	26335.88	5.82	26336.26	5.69	26944.79	-2.24%	1.53%	-0.20%	5.33%



Lebanon Eurobonds



		5/19/2023		5/23/2023		5/24/2023		5/26/2023		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	295043.469	5.875	576765.938	5.875	576765.938	5.75	590086.938	-2.13%	2.31%	0.00%	100.00%
LB158623005=	3/23/2027	5.75	90.355	5.875	89.619	5.875	89.697	5.75	90.829	-2.13%	1.26%	0.00%	0.52%

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>1.0742</i>
GBP=	<i>1.2379</i>
CHF=	<i>0.9028</i>
JPY=	<i>139.73</i>
AUD=	<i>0.6536</i>
CAD=	<i>1.3607</i>
XAU=	<i>1953.29</i>
XAG=	<i>2315.37</i>

Thank you

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