



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Monday, May 29, 2023

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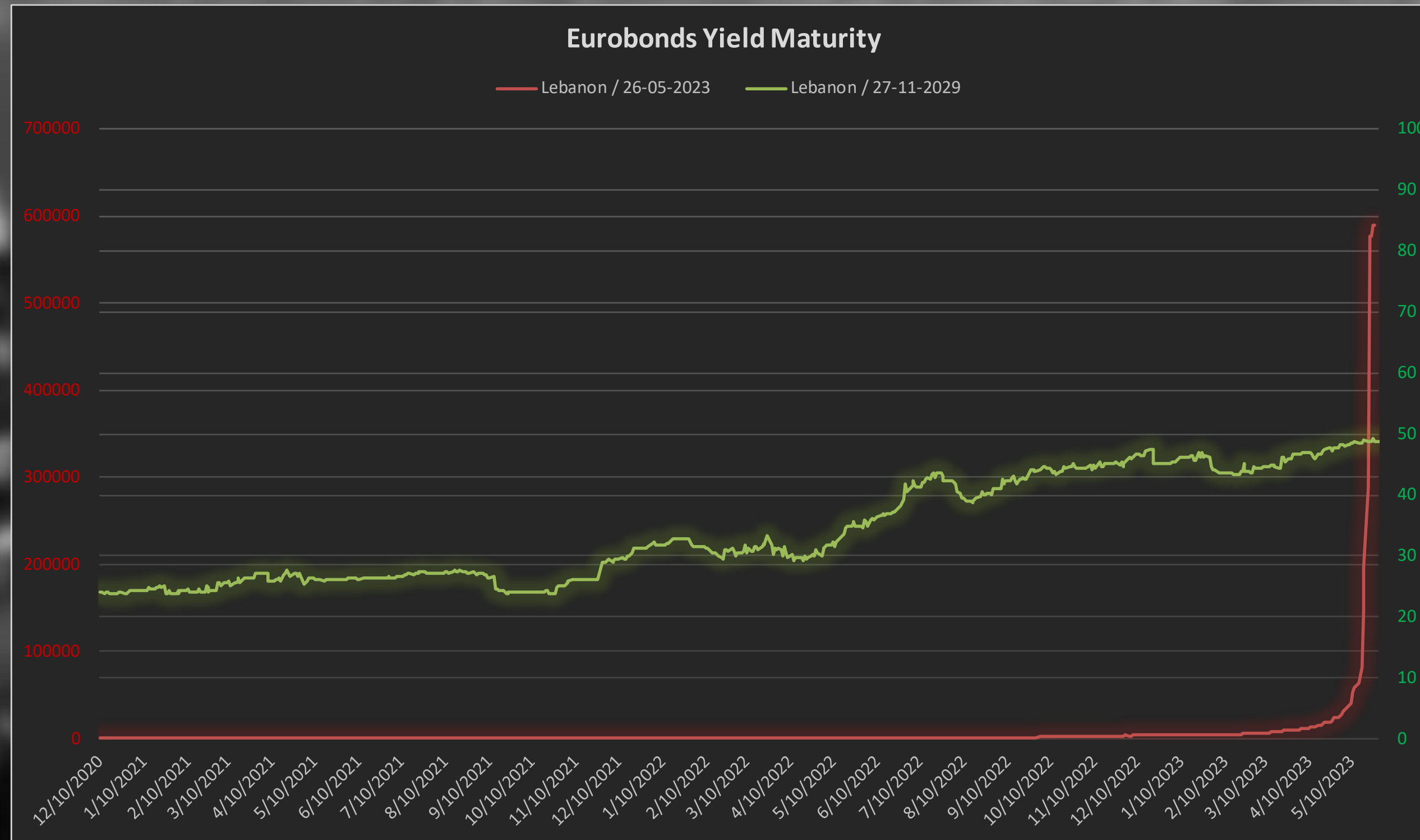
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Lebanon Eurobonds

Reuters Ticker	Maturity	5/23/2023		5/24/2023		5/26/2023		5/29/2023		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	5.875	576765.938	5.875	576765.938	5.75	590086.938	5.875	590086.938	2.17%	0.00%	0.00%	2.31%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	752.007	5.875	756.575	5.875	775.354	5.875	775.354	0.00%	0.00%	0.00%	3.10%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	334.52	5.875	335.535	5.75	343.735	5.875	339.656	2.17%	-1.19%	0.00%	1.54%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	307.423	5.875	308.288	5.25	331.235	5.875	311.792	11.90%	-5.87%	0.00%	1.42%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	248.362	5.875	249.513	5.75	254.648	5.875	251.845	2.17%	-1.10%	0.00%	1.40%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	199.65	5.875	200.026	5.75	203.673	5.875	201.544	2.17%	-1.05%	0.00%	0.95%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	99.645	5.875	99.741	5.75	101.053	5.875	100.127	2.17%	-0.92%	0.00%	0.48%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	89.619	5.875	89.697	5.75	90.829	5.875	90.01	2.17%	-0.90%	0.00%	0.44%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	73.823	5.875	73.876	5.75	74.745	5.875	74.089	2.17%	-0.88%	0.00%	0.36%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	59.535	5.875	59.569	5.75	60.223	5.875	59.708	2.17%	-0.86%	0.00%	0.29%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	68.374	5.875	68.42	5.75	69.204	5.875	68.603	2.17%	-0.87%	0.00%	0.33%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	53.287	5.875	53.315	5.75	53.881	5.875	53.426	2.17%	-0.84%	0.00%	0.26%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.68	5.875	48.703	5.75	49.208	5.875	48.796	2.17%	-0.84%	0.00%	0.24%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.704	5.875	46.726	5.75	47.205	5.875	46.811	2.17%	-0.83%	0.00%	0.23%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	39.254	5.875	39.269	5.75	39.655	5.875	39.329	2.17%	-0.82%	0.00%	0.19%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.352	5.875	36.365	5.75	36.717	5.875	36.417	2.17%	-0.82%	0.00%	0.18%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.758	37.638	4.76	37.658	4.95	37.183	4.96	37.156	0.20%	-0.07%	4.25%	-1.28%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.524	5.875	30.533	5.75	30.81	5.875	30.57	2.17%	-0.78%	0.00%	0.15%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.561	5.875	27.568	5.625	28.05	5.875	27.598	4.44%	-1.61%	0.00%	0.13%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.136	5.875	24.147	5.75	24.364	5.875	24.17	2.17%	-0.80%	0.00%	0.14%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.696	5.875	24.702	5.75	24.925	5.875	24.726	2.17%	-0.80%	0.00%	0.12%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.581	5.875	21.59	5.75	21.781	5.875	21.608	2.17%	-0.79%	0.00%	0.13%
Average of Prices & Yields			5.82	26335.88	5.82	26336.26	5.69	26944.79	5.83	26943.19	2.53%	-1.03%	0.19%	0.60%



Lebanon Eurobonds



		5/23/2023		5/24/2023		5/26/2023		5/29/2023		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	5.875	576765.938	5.875	576765.938	5.75	590086.938	5.875	590086.938	2.17%	0.00%	0.00%	2.31%
LB158623005=	3/23/2027	5.875	89.619	5.875	89.697	5.75	90.829	5.875	90.01	2.17%	-0.90%	0.00%	0.44%

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>1.0715</i>
GBP=	<i>1.2344</i>
CHF=	<i>0.9032</i>
JPY=	<i>140.25</i>
AUD=	<i>0.6538</i>
CAD=	<i>1.3596</i>
XAU=	<i>1945.2006</i>
XAG=	<i>2316.54</i>

Thank you

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