

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Wednesday, May 31, 2023

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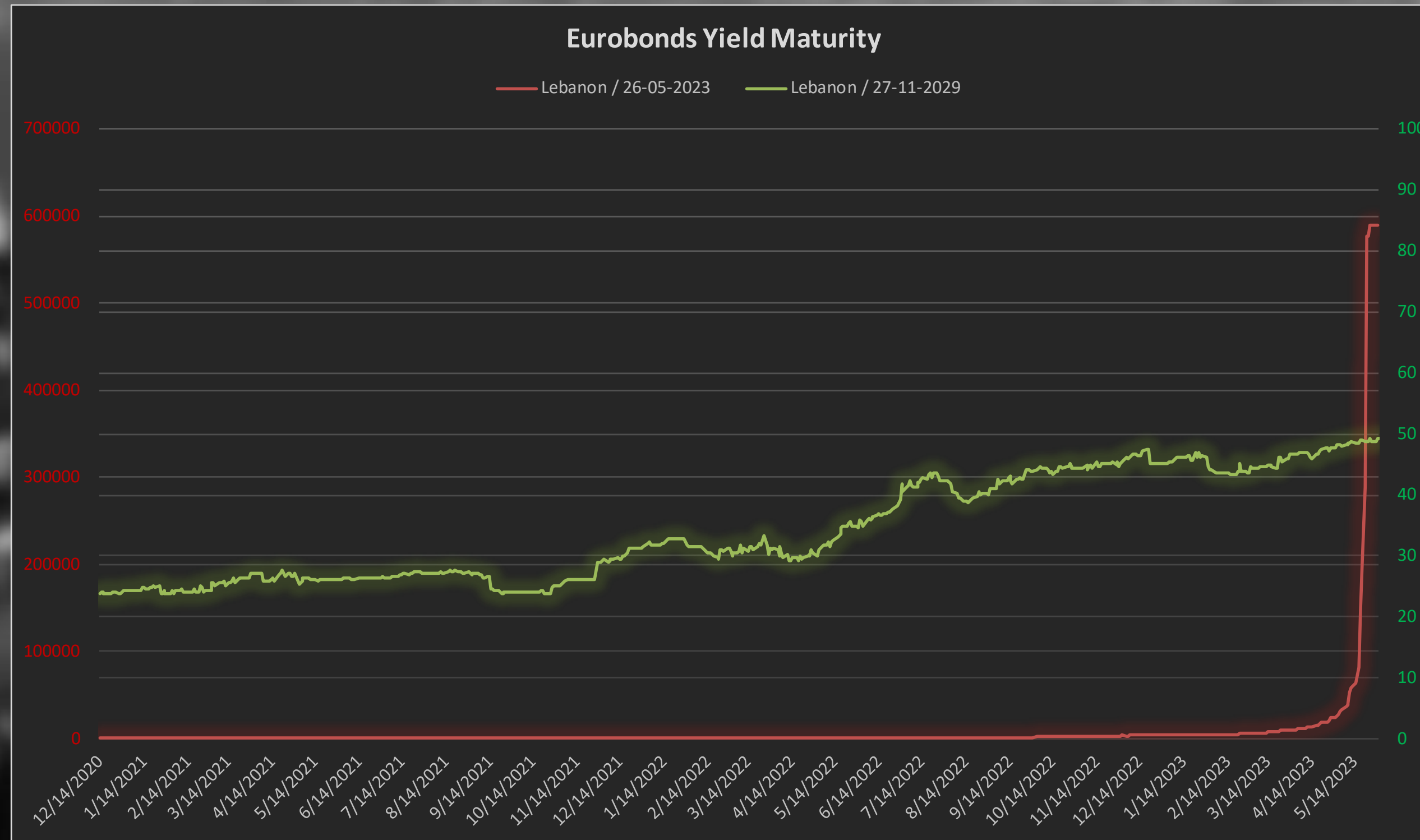
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Lebanon Eurobonds

Reuters Ticker	Maturity	5/24/2023		5/29/2023		5/30/2023		5/31/2023		Daily % Change		Weekly % Change		
		Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield	
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	775.354	5.875	775.354	5.875	780.18	5.75	797.05	-2.13%	2.16%	-2.13%	2.80%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.75	343.735	5.875	339.656	5.875	340.701	5.75	345.864	-2.13%	1.52%	0.00%	0.62%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.25	331.235	5.875	311.792	5.875	312.68	5.75	317.261	-2.13%	1.47%	9.52%	-4.22%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.75	254.648	5.875	251.845	5.875	252.434	5.75	255.846	-2.13%	1.35%	0.00%	0.47%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.75	203.673	5.875	201.544	5.875	201.927	5.75	204.45	-2.13%	1.25%	0.00%	0.38%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.75	101.053	5.875	100.127	5.875	100.225	5.75	101.249	-2.13%	1.02%	0.00%	0.19%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.75	90.829	5.875	90.01	5.875	90.088	5.75	90.988	-2.13%	1.00%	0.00%	0.18%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.75	74.745	5.875	74.089	5.875	74.142	5.75	74.799	-2.13%	0.89%	0.00%	0.07%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.75	60.223	5.875	59.708	5.875	59.743	5.75	60.258	-2.13%	0.86%	0.00%	0.06%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.75	69.204	5.875	68.603	5.875	68.648	5.75	69.297	-2.13%	0.95%	0.00%	0.13%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.75	53.881	5.875	53.426	5.875	53.454	5.75	53.938	-2.13%	0.91%	0.00%	0.11%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.75	49.208	5.875	48.796	5.875	48.819	5.75	49.255	-2.13%	0.89%	0.00%	0.10%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.75	47.205	5.875	46.811	5.875	46.833	5.75	47.249	-2.13%	0.89%	0.00%	0.09%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.75	39.655	5.875	39.329	5.875	39.344	5.75	39.686	-2.13%	0.87%	0.00%	0.08%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.75	36.717	5.875	36.417	5.875	36.43	5.75	36.743	-2.13%	0.86%	0.00%	0.07%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	4.95	37.183	4.96	37.156	4.77	37.689	4.80	37.632	0.52%	-0.15%	-3.09%	1.21%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.75	30.81	5.875	30.57	5.875	30.579	5.75	30.837	-2.13%	0.84%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.625	28.05	5.875	27.598	5.875	27.605	5.75	27.836	-2.13%	0.84%	2.22%	-0.76%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.75	24.364	5.875	24.17	5.875	24.176	5.75	24.376	-2.13%	0.83%	0.00%	0.05%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.75	24.925	5.875	24.726	5.875	24.732	5.75	24.937	-2.13%	0.83%	0.00%	0.05%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.75	21.781	5.875	21.608	5.875	21.613	5.75	21.79	-2.13%	0.82%	0.00%	0.04%
Average of Prices & Yields			5.69	26944.79	5.83	26943.19	5.82	127.24	5.70	129.11	-2.00%	0.99%	0.31%	0.09%



Lebanon Eurobonds



		5/24/2023		5/29/2023		5/30/2023		5/31/2023		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
LB070782065=	11/27/2026	5.75	101.053	5.875	100.127	5.875	100.225	5.75	101.249	-2.13%	1.02%	0.00%	0.19%
LB158623005=	3/23/2027	5.75	90.829	5.875	90.01	5.875	90.088	5.75	90.988	-2.13%	1.00%	0.00%	0.18%

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>1.0679</i>
GBP=	<i>1.2368</i>
CHF=	<i>0.9103</i>
JPY=	<i>139.92</i>
AUD=	<i>0.6478</i>
CAD=	<i>1.3646</i>
XAU=	<i>1958.49</i>
XAG=	<i>2328.93</i>

Thank you

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