



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Thursday, May 4, 2023

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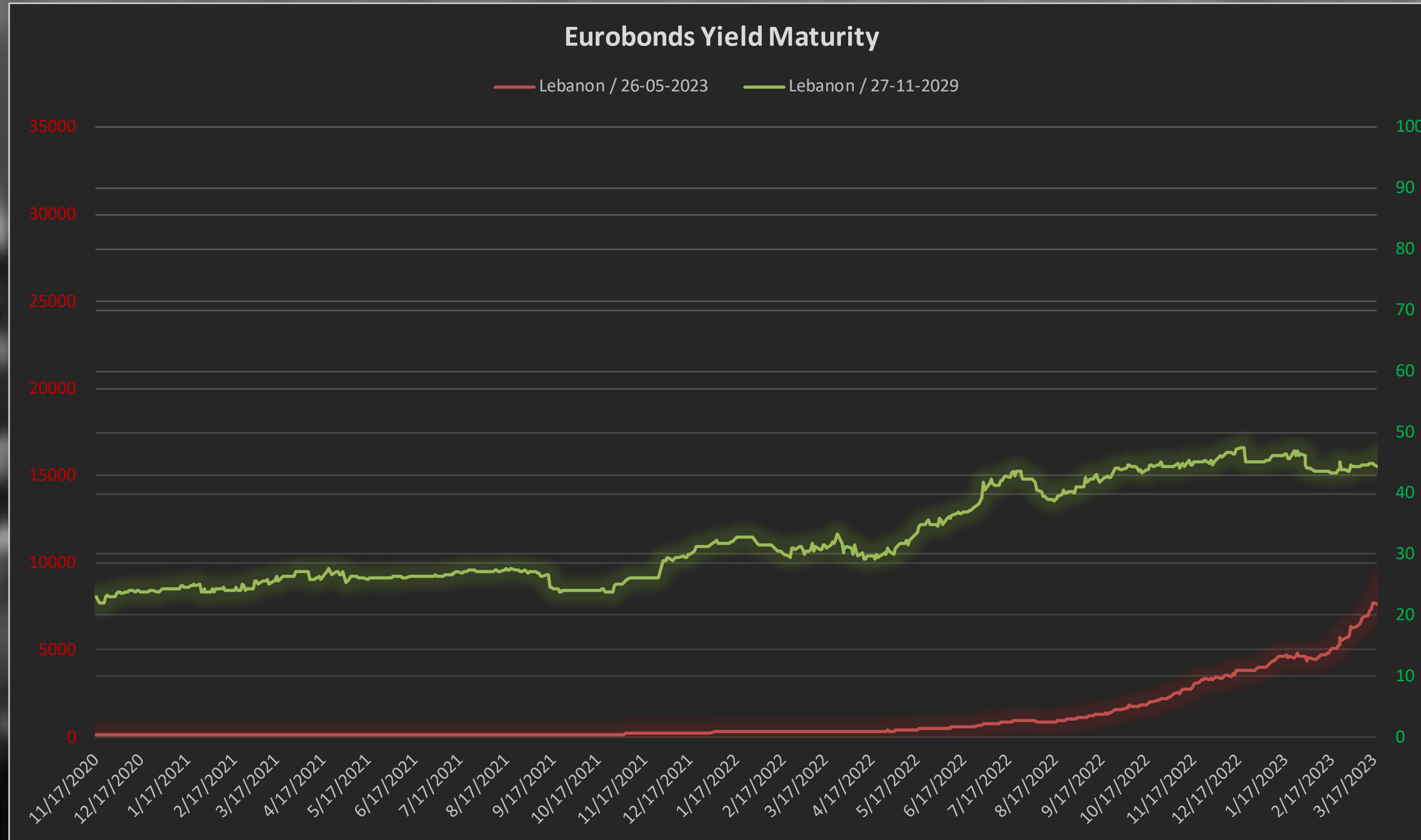
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Lebanon Eurobonds

Reuters Ticker	Maturity	4/28/2023		5/2/2023		5/3/2023		5/4/2023		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	6	24521.738	6	25636.363	5.875	27465.045	5.875	32042.553	0.00%	16.67%	-2.08%	30.67%
LB139634756=	Lebanon / 22-04-2024	6	653.513	6	657.079	5.875	670.132	5.875	681.361	0.00%	1.68%	-2.08%	4.26%
LB131364784=	Lebanon / 04-11-2024	6	309.988	6	310.873	5.875	315.373	5.875	318.111	0.00%	0.87%	-2.08%	2.62%
LB047173744=	Lebanon / 03-12-2024	6	286.269	6	287.029	5.875	291.058	5.875	293.406	0.00%	0.81%	-2.08%	2.49%
LB119641756=	Lebanon / 26-02-2025	6	234.344	6	234.861	5.875	237.922	5.875	239.514	0.00%	0.67%	-2.08%	2.21%
LB079315591=	Lebanon / 12-06-2025	6	189.759	6	190.102	5.875	192.406	5.875	193.46	0.00%	0.55%	-2.08%	1.95%
LB070782065=	Lebanon / 27-11-2026	6	96.7	6	96.791	5.875	97.761	5.875	98.039	0.00%	0.28%	-2.08%	1.38%
LB158623005=	Lebanon / 23-03-2027	6	87.161	6	87.235	5.875	88.089	5.875	88.315	0.00%	0.26%	-2.08%	1.32%
LB085936689=	Lebanon / 29-11-2027	6	72.049	6	72.1	5.875	72.779	5.875	72.933	0.00%	0.21%	-2.08%	1.23%
LB172080332=	Lebanon / 20-03-2028	6	58.29	6	58.323	5.875	58.852	5.875	58.953	0.00%	0.17%	-2.08%	1.14%
LB131367597=	Lebanon / 03-11-2028	6	66.812	6	66.856	5.875	67.477	5.875	67.61	0.00%	0.20%	-2.08%	1.19%
LB141987976=	Lebanon / 25-05-2029	6	52.246	6	52.273	5.875	52.739	5.875	52.82	0.00%	0.15%	-2.08%	1.10%
LB208390864=	Lebanon / 27-11-2029	6	47.779	6	47.801	5.875	48.222	5.875	48.29	0.00%	0.14%	-2.08%	1.07%
LB119641985=	Lebanon / 26-02-2030	6	45.861	6	45.881	5.875	46.282	5.875	46.345	0.00%	0.14%	-2.08%	1.06%
LB139634772=	Lebanon / 22-04-2031	6	38.61	6	38.625	5.875	38.955	5.875	38.999	0.00%	0.11%	-2.08%	1.01%
LB172080553=	Lebanon / 20-11-2031	6	35.78	6	35.792	5.875	36.096	5.875	36.134	0.00%	0.11%	-2.08%	0.99%
LB158623048=	Lebanon / 23-03-2032	5.734	34.891	4.97	36.801	5.46	35.575	5.45	35.636	-0.18%	0.17%	-5.04%	2.14%
LB182423823=	Lebanon / 17-05-2033	6	30.084	6	30.093	5.875	30.343	5.875	30.37	0.00%	0.09%	-2.08%	0.95%
LB182423807=	Lebanon / 17-05-2034	6	27.181	6	27.189	5.875	27.413	5.875	27.435	0.00%	0.08%	-2.08%	0.93%
LB131365462=	Lebanon / 02-11-2035	6	23.828	6	23.834	5.875	24.028	5.875	24.045	0.00%	0.07%	-2.08%	0.91%
LB208390813=	Lebanon / 27-07-2035	6	24.372	6	24.378	5.875	24.577	5.875	24.595	0.00%	0.07%	-2.08%	0.91%
LB158623030=	Lebanon / 23-03-2037	6	21.318	6	21.322	5.875	21.495	5.875	21.508	0.00%	0.06%	-2.08%	0.89%
Average of Prices & Yields		5.99	1225.39	5.95	1276.44	5.86	1361.03	5.86	1570.02	-0.01%	1.07%	-2.22%	2.84%



Lebanon Eurobonds



		4/28/2023		5/2/2023		5/3/2023		5/4/2023		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	6	24521.738	6	25636.363	5.875	27465.045	5.875	32042.553	0.00%	16.67%	-2.08%	30.67%
LB158623005=	3/23/2027	6	87.161	6	87.235	5.875	88.089	5.875	88.315	0.00%	0.26%	-2.08%	1.32%

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

Historic Credit Rating

Issuer Name	Rating Date	Sector	Subsector	Rating Source	Rating Scope	Rating	Rating Direction	Previous Rating
	0-Jan-00	0	0	0-Jan-00	0	0		Ca

Domestic and International Currencies

	Last
LBP=	<i>15000</i>
EUR=	<i>1.1067</i>
GBP=	<i>1.2576</i>
CHF=	<i>0.8842</i>
JPY=	<i>134.46</i>
AUD=	<i>0.6676</i>
CAD=	<i>1.3616</i>
XAU=	<i>2043.09</i>
XAG=	<i>2568.59</i>

Thank you

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