



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, May 9, 2023

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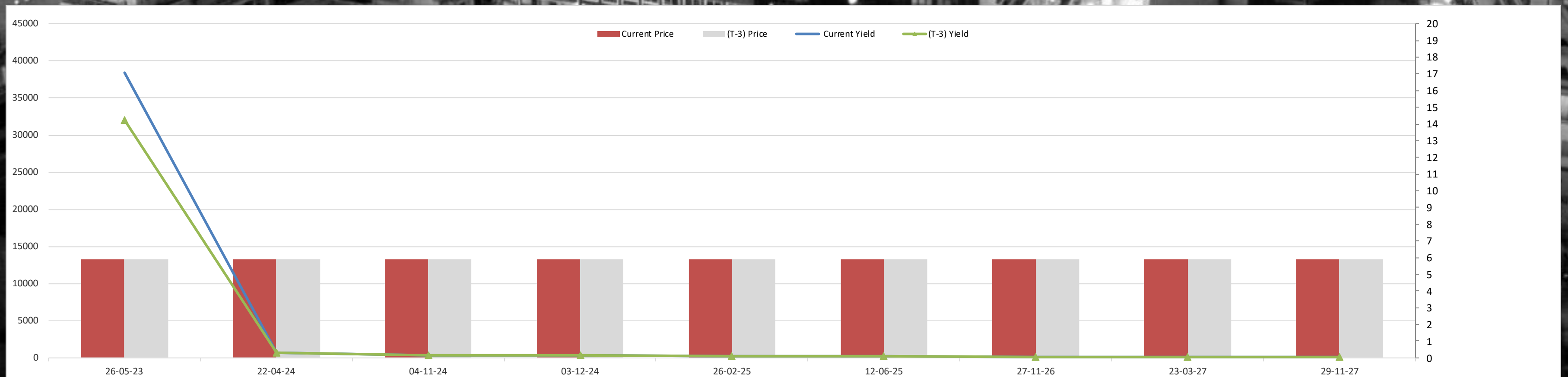
Lebanon Eurobonds

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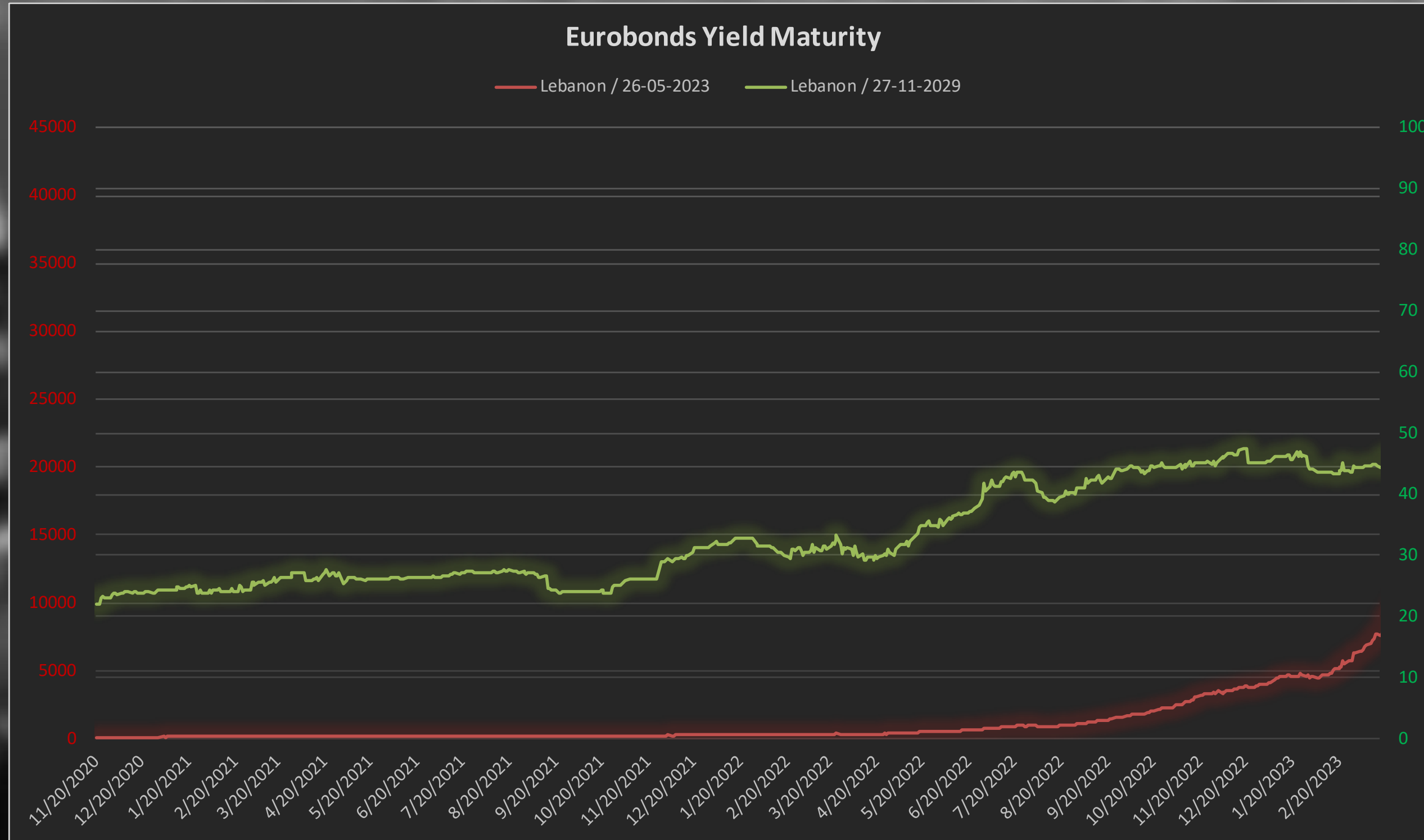
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Lebanon Eurobonds

Reuters Ticker	Maturity	5/4/2023		5/5/2023		5/8/2023		5/9/2023		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	32042.553	5.875	33927.41	6	35250	5.875	38451.063	-2.08%	9.08%	0.00%	20.00%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	5.875	681.361	5.875	685.18	6	679.242	5.875	692.937	-2.08%	2.02%	0.00%	1.70%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	5.875	318.111	5.875	319.034	6	316.284	5.875	320.894	-2.08%	1.46%	0.00%	0.87%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	5.875	293.406	5.875	294.197	6	291.671	5.875	295.79	-2.08%	1.41%	0.00%	0.81%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	5.875	239.514	5.875	240.049	6	238.009	5.875	241.126	-2.08%	1.31%	0.00%	0.67%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	5.875	193.46	5.875	193.814	6	192.188	5.875	194.525	-2.08%	1.22%	0.00%	0.55%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	5.875	98.039	5.875	98.132	6	97.342	5.875	98.319	-2.08%	1.00%	0.00%	0.29%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	5.875	88.315	5.875	88.391	6	87.683	5.875	88.543	-2.08%	0.98%	0.00%	0.26%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	5.875	72.933	5.875	72.985	6	72.406	5.875	73.089	-2.08%	0.94%	0.00%	0.21%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	5.875	58.953	5.875	58.987	6	58.524	5.875	59.055	-2.08%	0.91%	0.00%	0.17%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	5.875	67.61	5.875	67.654	6	67.076	5.875	67.743	-2.08%	0.99%	0.00%	0.20%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	5.875	52.82	5.875	52.847	6	52.434	5.875	52.902	-2.08%	0.89%	0.00%	0.16%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	5.875	48.29	5.875	48.313	6	47.937	5.875	48.358	-2.08%	0.88%	0.00%	0.14%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	5.875	46.345	5.875	46.366	6	46.006	5.875	46.408	-2.08%	0.87%	0.00%	0.14%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	5.875	38.999	5.875	39.014	6	38.713	5.875	39.044	-2.08%	0.86%	0.00%	0.12%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	5.875	36.134	5.875	36.147	6	35.868	5.875	36.172	-2.08%	0.85%	0.00%	0.11%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	5.445	35.636	5.47	35.592	4.84	37.23	5.41	35.77	11.67%	-3.92%	-0.73%	0.38%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	5.875	30.37	5.875	30.379	6	30.146	5.875	30.397	-2.08%	0.83%	0.00%	0.09%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	5.875	27.435	5.875	27.442	6	27.233	5.875	27.457	-2.08%	0.82%	0.00%	0.08%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	5.875	24.045	5.875	24.051	6	23.868	5.875	24.062	-2.08%	0.81%	0.00%	0.07%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	5.875	24.595	5.875	24.601	6	24.413	5.875	24.613	-2.08%	0.82%	0.00%	0.07%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	5.875	21.508	5.875	21.513	6	21.349	5.875	21.522	-2.08%	0.81%	0.00%	0.07%
Average of Prices & Yields			5.86	1570.02	5.86	1656.00	5.95	1715.26	5.85	1862.26	-1.46%	1.17%	-0.03%	1.23%



Lebanon Eurobonds



		5/4/2023		5/5/2023		5/8/2023		5/9/2023		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	32042.553	5.875	33927.41	6	35250	5.875	38451.063	-2.08%	9.08%	0.00%	20.00%
LB158623005=	3/23/2027	5.875	88.315	5.875	88.391	6	87.683	5.875	88.543	-2.08%	0.98%	0.00%	0.26%

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>1.0979</i>
GBP=	<i>1.2617</i>
CHF=	<i>0.8914</i>
JPY=	<i>134.8</i>
AUD=	<i>0.6765</i>
CAD=	<i>1.3382</i>
XAU=	<i>2031.245</i>
XAG=	<i>2554.49</i>

Thank you

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