



CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
CAPITAL MARKETS AUTHORITY

End of Day Market Report

Thursday, May 11, 2023

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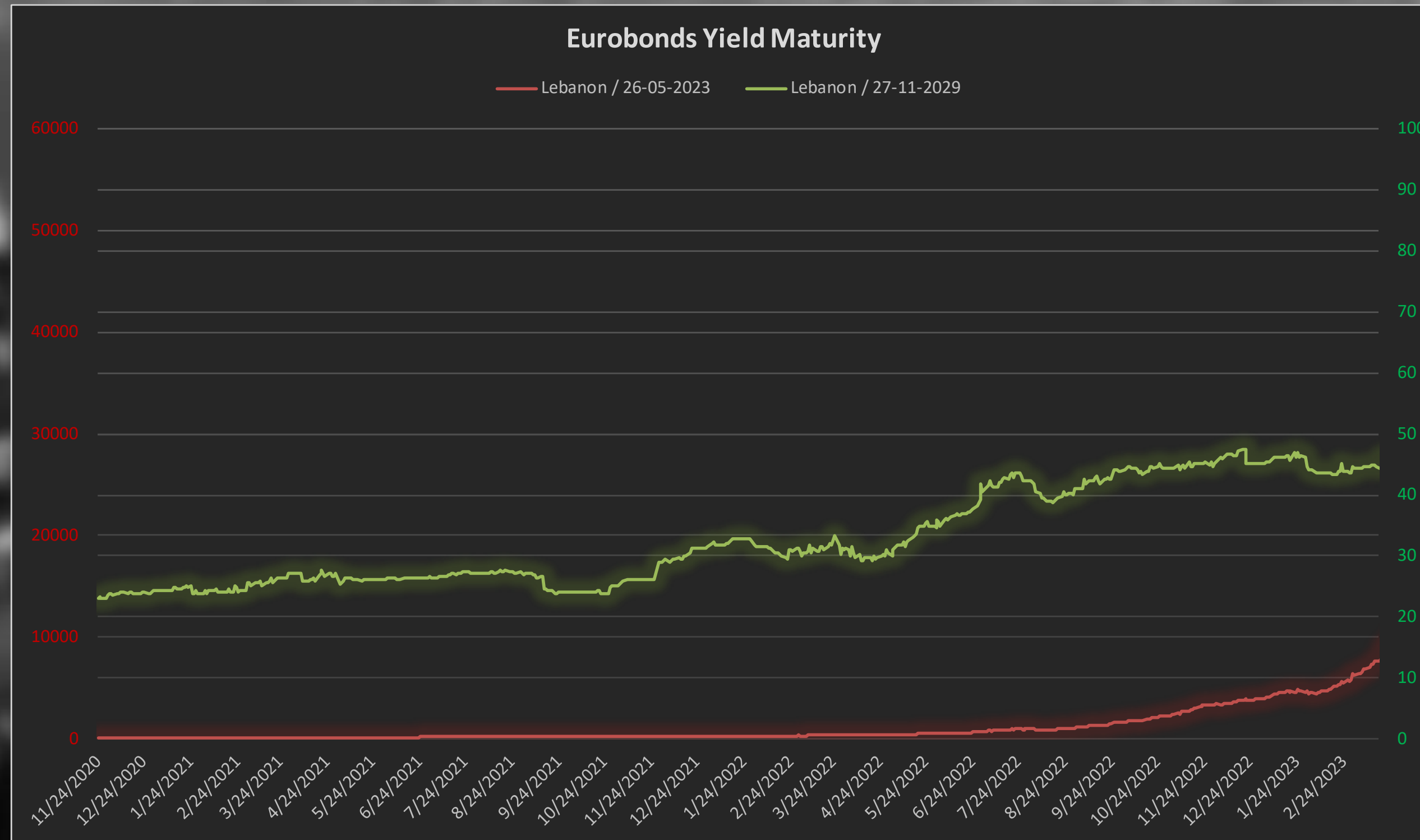
Domestic and International Currencies

Lebanon Eurobonds

| Reuters Ticker | Maturity | 5/8/2023 | | 5/9/2023 | | 5/10/2023 | | 5/11/2023 | | 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 | 35250 | 5.875 | 38451.063 | 5.875 | 41197.57 | 5.875 | 52433.27 | 0.00% | 27.27% | -2.08% | 48.75% |
| LB139634756= | Lebanon / 22-04-2024 | 6 | 679.242 | 5.875 | 692.937 | 5.875 | 696.875 | 5.875 | 708.936 | 0.00% | 1.73% | -2.08% | 4.37% |
| LB131364784= | Lebanon / 04-11-2024 | 6 | 316.284 | 5.875 | 320.894 | 5.875 | 321.832 | 5.875 | 324.678 | 0.00% | 0.88% | -2.08% | 2.65% |
| LB047173744= | Lebanon / 03-12-2024 | 6 | 291.671 | 5.875 | 295.79 | 5.875 | 296.593 | 5.875 | 299.027 | 0.00% | 0.82% | -2.08% | 2.52% |
| LB119641756= | Lebanon / 26-02-2025 | 6 | 238.009 | 5.875 | 241.126 | 5.875 | 241.668 | 5.875 | 243.309 | 0.00% | 0.68% | -2.08% | 2.23% |
| LB079315591= | Lebanon / 12-06-2025 | 6 | 192.188 | 5.875 | 194.525 | 5.875 | 194.883 | 5.875 | 195.963 | 0.00% | 0.55% | -2.08% | 1.96% |
| LB070782065= | Lebanon / 27-11-2026 | 6 | 97.342 | 5.875 | 98.319 | 5.875 | 98.413 | 5.875 | 98.694 | 0.00% | 0.29% | -2.08% | 1.39% |
| LB158623005= | Lebanon / 23-03-2027 | 6 | 87.683 | 5.875 | 88.543 | 5.875 | 88.619 | 5.875 | 88.848 | 0.00% | 0.26% | -2.08% | 1.33% |
| LB085936689= | Lebanon / 29-11-2027 | 6 | 72.406 | 5.875 | 73.089 | 5.875 | 73.141 | 5.875 | 73.297 | 0.00% | 0.21% | -2.08% | 1.23% |
| LB172080332= | Lebanon / 20-03-2028 | 6 | 58.524 | 5.875 | 59.055 | 5.875 | 59.089 | 5.875 | 59.192 | 0.00% | 0.17% | -2.08% | 1.14% |
| LB131367597= | Lebanon / 03-11-2028 | 6 | 67.076 | 5.875 | 67.743 | 5.875 | 67.788 | 5.875 | 67.923 | 0.00% | 0.20% | -2.08% | 1.26% |
| LB141987976= | Lebanon / 25-05-2029 | 6 | 52.434 | 5.875 | 52.902 | 5.875 | 52.929 | 5.875 | 53.011 | 0.00% | 0.15% | -2.08% | 1.10% |
| LB208390864= | Lebanon / 27-11-2029 | 6 | 47.937 | 5.875 | 48.358 | 5.875 | 48.381 | 5.875 | 48.45 | 0.00% | 0.14% | -2.08% | 1.07% |
| LB119641985= | Lebanon / 26-02-2030 | 6 | 46.006 | 5.875 | 46.408 | 5.875 | 46.429 | 5.875 | 46.493 | 0.00% | 0.14% | -2.08% | 1.06% |
| LB139634772= | Lebanon / 22-04-2031 | 6 | 38.713 | 5.875 | 39.044 | 5.875 | 39.059 | 5.875 | 39.104 | 0.00% | 0.12% | -2.08% | 1.01% |
| LB172080553= | Lebanon / 20-11-2031 | 6 | 35.868 | 5.875 | 36.172 | 5.875 | 36.185 | 5.875 | 36.223 | 0.00% | 0.11% | -2.08% | 0.99% |
| LB158623048= | Lebanon / 23-03-2032 | 4.84 | 37.23 | 5.41 | 35.77 | 5.42 | 35.75 | 5.13 | 36.515 | -5.32% | 2.14% | 5.99% | -1.92% |
| LB182423823= | Lebanon / 17-05-2033 | 6 | 30.146 | 5.875 | 30.397 | 5.875 | 30.406 | 5.875 | 30.433 | 0.00% | 0.09% | -2.08% | 0.95% |
| LB182423807= | Lebanon / 17-05-2034 | 6 | 27.233 | 5.875 | 27.457 | 5.875 | 27.465 | 5.875 | 27.487 | 0.00% | 0.08% | -2.08% | 0.93% |
| LB131365462= | Lebanon / 02-11-2035 | 6 | 23.868 | 5.875 | 24.062 | 5.875 | 24.068 | 5.875 | 24.085 | 0.00% | 0.07% | -2.08% | 0.91% |
| LB208390813= | Lebanon / 27-07-2035 | 6 | 24.413 | 5.875 | 24.613 | 5.875 | 24.619 | 5.875 | 24.637 | 0.00% | 0.07% | -2.08% | 0.92% |
| LB158623030= | Lebanon / 23-03-2037 | 6 | 21.349 | 5.875 | 21.522 | 5.875 | 21.527 | 5.875 | 21.54 | 0.00% | 0.06% | -2.08% | 0.89% |
| Average of Prices & Yields | | 5.95 | 1715.26 | 5.85 | 1862.26 | 5.85 | 1987.42 | 5.84 | 2499.14 | -0.24% | 1.65% | -1.72% | 3.49% |



Lebanon Eurobonds



| | | 5/8/2023 | | 5/9/2023 | | 5/10/2023 | | 5/11/2023 | | 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 | 35250 | 5.875 | 38451.063 | 5.875 | 41197.57 | 5.875 | 52433.27 | 0.00% | 27.27% | -2.08% | 48.75% |
| LB158623005= | 3/23/2027 | 6 | 87.683 | 5.875 | 88.543 | 5.875 | 88.619 | 5.875 | 88.848 | 0.00% | 0.26% | -2.08% | 1.33% |

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>1.0921</i> |
| GBP= | <i>1.2567</i> |
| CHF= | <i>0.8941</i> |
| JPY= | <i>134.63</i> |
| AUD= | <i>0.6736</i> |
| CAD= | <i>1.3399</i> |
| XAU= | <i>2028.2173</i> |
| XAG= | <i>2487.95</i> |

Thank you

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