

CAPITAL MARKETS AUTHORITY



هيئة الاسواق المالية
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End of Day Market Report

Tuesday, May 2, 2023

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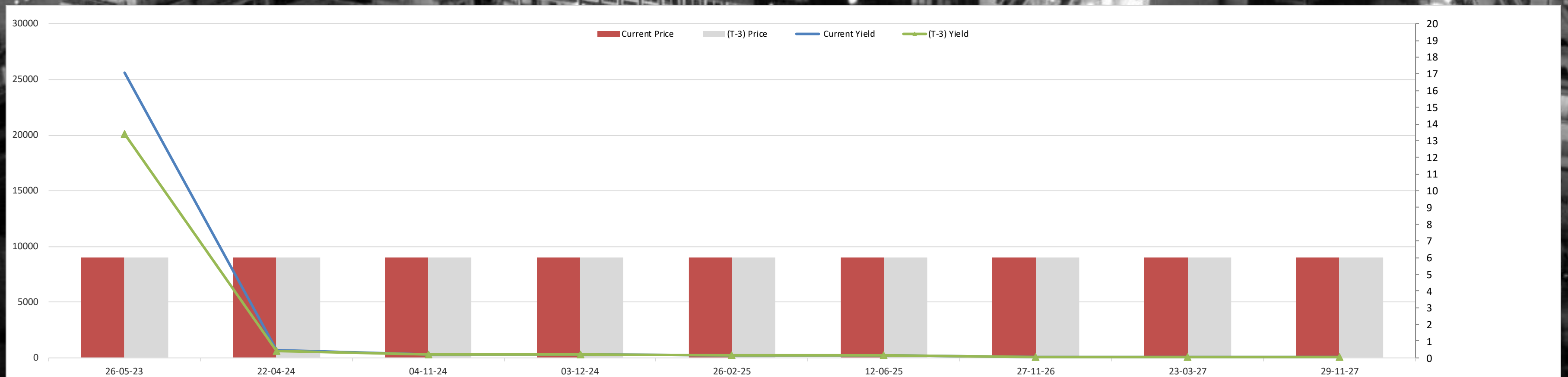
Lebanon Eurobonds

Lebanese Private Sector Eurobonds

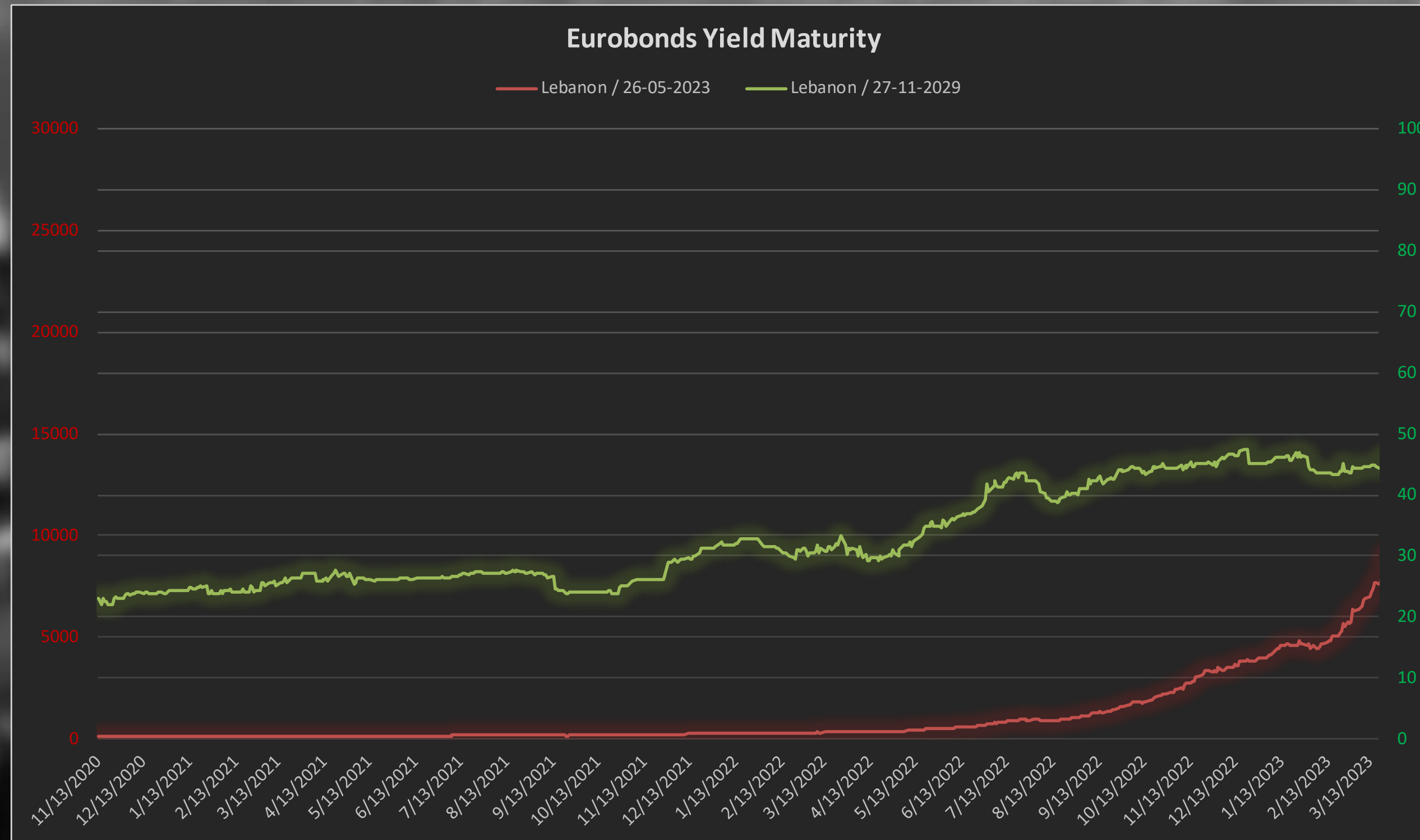
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker	Maturity	4/26/2023		4/27/2023		4/28/2023		5/2/2023		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	20142.857	6.125	22989.797	6	24521.738	6	25636.363	0.00%	4.55%	0.00%	27.27%
LB139634756=	Lebanon / 22-04-2024	6	636.198	6.125	641.016	6	653.513	6	657.079	0.00%	0.55%	0.00%	3.28%
LB131364784=	Lebanon / 04-11-2024	6	305.635	6.125	305.634	6	309.988	6	310.873	0.00%	0.29%	0.00%	1.71%
LB047173744=	Lebanon / 03-12-2024	6	282.527	6.125	282.368	6	286.269	6	287.029	0.00%	0.27%	0.00%	1.59%
LB119641756=	Lebanon / 26-02-2025	6	231.792	6.125	231.374	6	234.344	6	234.861	0.00%	0.22%	0.00%	1.32%
LB079315591=	Lebanon / 12-06-2025	6	188.061	6.125	187.52	6	189.759	6	190.102	0.00%	0.18%	0.00%	1.09%
LB070782065=	Lebanon / 27-11-2026	6	96.246	6.125	95.753	6	96.7	6	96.791	0.00%	0.09%	0.00%	0.57%
LB158623005=	Lebanon / 23-03-2027	6	86.791	6.125	86.327	6	87.161	6	87.235	0.00%	0.08%	0.00%	0.51%
LB085936689=	Lebanon / 29-11-2027	6	71.795	6.125	71.385	6	72.049	6	72.1	0.00%	0.07%	0.00%	0.42%
LB172080332=	Lebanon / 20-03-2028	6	58.123	6.125	57.773	6	58.29	6	58.323	0.00%	0.06%	0.00%	0.34%
LB131367597=	Lebanon / 03-11-2028	6	66.594	6.125	66.205	6	66.812	6	66.856	0.00%	0.07%	0.00%	0.39%
LB141987976=	Lebanon / 25-05-2029	6	52.112	6.125	51.791	6	52.246	6	52.273	0.00%	0.05%	0.00%	0.31%
LB208390864=	Lebanon / 27-11-2029	6	47.667	6.125	47.368	6	47.779	6	47.801	0.00%	0.05%	0.00%	0.28%
LB119641985=	Lebanon / 26-02-2030	6	45.757	6.125	45.468	6	45.861	6	45.881	0.00%	0.04%	0.00%	0.27%
LB139634772=	Lebanon / 22-04-2031	6	38.537	6.125	38.287	6	38.61	6	38.625	0.00%	0.04%	0.00%	0.23%
LB172080553=	Lebanon / 20-11-2031	6	35.717	6.125	35.483	6	35.78	6	35.792	0.00%	0.03%	0.00%	0.21%
LB158623048=	Lebanon / 23-03-2032	5.424	35.567	5.78	34.767	5.73	34.891	4.97	36.801	-13.32%	5.47%	-8.37%	3.47%
LB182423823=	Lebanon / 17-05-2033	6	30.039	6.125	29.839	6	30.084	6	30.093	0.00%	0.03%	0.00%	0.18%
LB182423807=	Lebanon / 17-05-2034	6	27.145	6.125	26.962	6	27.181	6	27.189	0.00%	0.03%	0.00%	0.16%
LB131365462=	Lebanon / 02-11-2035	6	23.8	6.125	23.638	6	23.828	6	23.834	0.00%	0.03%	0.00%	0.14%
LB208390813=	Lebanon / 27-07-2035	6	24.343	6.125	24.177	6	24.372	6	24.378	0.00%	0.02%	0.00%	0.14%
LB158623030=	Lebanon / 23-03-2037	6	21.295	6.125	21.149	6	21.318	6	21.322	0.00%	0.02%	0.00%	0.13%
Average of Prices & Yields		5.97	1024.94	6.11	1154.28	5.99	1225.39	5.95	1276.44	-0.61%	0.56%	-0.38%	2.00%



Lebanon Eurobonds



		4/26/2023		4/27/2023		4/28/2023		5/2/2023		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	20142.857	6.125	22989.797	6	24521.738	6	25636.363	0.00%	4.55%	0.00%	27.27%
LB158623005=	3/23/2027	6	86.791	6.125	86.327	6	87.161	6	87.235	0.00%	0.08%	0.00%	0.51%

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>1.0955</i>
GBP=	<i>1.2465</i>
CHF=	<i>0.8987</i>
JPY=	<i>137.56</i>
AUD=	<i>0.6686</i>
CAD=	<i>1.3575</i>
XAU=	<i>1987.6</i>
XAG=	<i>2472.86</i>

Thank you

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