

**TREASURY & CAPITAL MARKETS DEPARTMENT**

Monthly Bulletin | Equities

**Issue No. 8/2019**
**Date:**
**September 30, 2019**

**USD = LBP1507.5**

| Securities  | Price as of<br>Dec 31, 2018 | Price as of<br>Sep 30, 2019 | Change<br>% | Nominal Value<br>USD | Last<br>Payment Due | Dividend<br>USD | Capital<br>USD | Number of<br>shares | Price to<br>Earning Ratio | Coupon | P & L 2016<br>USD | P & L 2017<br>USD | P & L 2018<br>USD |
|---|-----------------------------|-----------------------------|-------------|----------------------|---------------------|-----------------|----------------|---------------------|---------------------------|--------|-------------------|-------------------|-------------------|
| OTC   |                             |                             |             |                      |                     |                 |                |                     |                           |        |                   |                   |                   |
| Société Financière et Immobilière du Port de Beyrouth SAL                         | 100                         | 100                         | 0.00%       | 0.663                | Aug 18, 2003        | 1.3433          | 20,240.13      | 30,512              |                           |        | 472,983           |                   |                   |
| Compagnie du Casino du Liban  | 160                         | 140                         | -12.50%     | 29.851               | Dec 27, 2018        | 9.0000          | 21,492,537.31  | 720,000             |                           |        |                   |                   |                   |
| Sté Générale Financière du Liban SAL (GFL)  | 150                         | 150                         | 0.00%       | 0.796                | Jul 28, 2014        | 41.4594         | 85,970.15      | 108,000             | -237.30                   | 28     | 1,364,302         | 250,712           | -68,267           |
| Intra Investment co   | 16                          | 16                          | 0.00%       | 16.584               | Feb 5, 2018         | 0.8955          | 185,737,976.78 | 11,200,000          |                           |        | 449,770           |                   |                   |
| Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim                       | 5                           | 5                           | 0.00%       | 0.0083               | Jul 31, 2017        | 0.4683          | 1,492.54       | 180,000             | -1.14                     | 41     | 915,251           | 9,891,657         | -788,393          |
| Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim | 25                          | 25                          | 0.00%       | 0.0083               | Jul 31, 2017        | 11.9529         | 1,492.54       | 6,000               | -0.19                     | 43     | 915,251           | 9,891,657         | -788,393          |
| ABC   | 55                          | 65                          | 18.18%      | 6.633                | Feb 19, 2019        | 2.1922          | 27,564,179.10  | 4,155,300           | 9.72                      |        | 29,204,314        | 27,792,606        |                   |
| Ciment de Sibline SAL   | 2                           | 2                           | 0.00%       | 1.028                | Jul 8, 2019         | 0.0693          | 79,751,741.29  | 77,565,000          |                           | 21     | 24,043,981        |                   |                   |
| Compagnie Immobilière Libanaise SAL (CIL)   | 165                         | 165                         | 0.00%       | 9.950                | Jan 19, 2015        | 13.5800         | 2,786,069.65   | 280,000             |                           |        |                   |                   |                   |

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|-----------------------|-----------------------------|-----------------------------|-------------|----------------------|-----------------|------------------|------------------|---------------------|---------------------------|--------|-------------------|-------------------|-------------------|
| BSE                   |                             |                             |             |                      |                 |                  |                  |                     |                           |        |                   |                   |                   |
| SOLIDERE A            | 7                           | 5.83                        | -16.71%     | 10.000               | Oct 3, 2016     | 0.10\$/180shares | 1,650,000,000.00 | 100,000,000         | -8.22                     |        | 63,143,349        | (118,521,688)     | (115,689,425)     |
| SOLIDERE B            | 7.19                        | 5.86                        | -18.50%     | 10.000               | Oct 3, 2016     | 0.10\$/180shares | 1,650,000,000.00 | 65,000,000          | -8.26                     |        | 63,143,349        | (118,521,688)     | (115,689,425)     |
| HOLCIM (Liban) S.A.L. | 15.5                        | 9.98                        | -35.61%     | 3.317                | Jul 16, 2019    | 0.2328           | 64,729,817.58    | 19,516,040          | 5.76                      |        | 52,423,522        | 46,621,962        | 33,808,468        |
| Ciments Blancs        | 2.55                        | 2.6                         | 1.96%       | 0.995                | Jul 16, 2019    | 0.2985           | 8,955,223.88     | 9,000,000           | 4.04                      |        | 4,388,668         | 4,445,071         | 5,787,747         |

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