



TREASURY DEPARTMENT		Monthly Bulletin Equities				Issue No.4/ 2014		Date: April 30, 2014			USD = LBP1507.5		
Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2010	P & L 2011	P & L 2012
O T C	Dec 31, 2013	Apr 30, 2014	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
Société Financière et Immobilière du Port de Beyrouth SAL	20	20	0.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	4.26	18	262,369	894,412	
Compagnie du Casino du Liban	415	390	-6.02%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000	4.34	29	64,659,666		
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Feb 10, 2014	8.2919	85,970.15	108,000	1.53	27	13,262,296	500,604	5,652,019
Intra Investment co	30	30	0.00%	16.584	Oct 4, 2013	0.8955	185,737,976.78	11,200,000		9			
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%	0.0083	Sep 30, 2013	0.4643	1,492.54	180,000	(1.22)	36	(594,861)	(239,337)	(735,936)
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Sep 30, 2013	5.3068	1,492.54	6,000	(0.20)	35	(594,861)	(239,337)	(735,936)
ABC	33	35	6.06%	6.633	Jun 20, 2013	3.0000	27,564,179.10	4,155,300	4.76	15	25,698,968	26,602,473	30,549,013
Ciment de Sibline SAL	2	2	0.00%	1.028	Jun 1, 2013	0.0697	79,751,741.29	77,565,000	14.88	14	19300822.55	15,104,017	10,428,819
Compagnie Immobilière	250	250	0.00%	9.950	Jan 21, 2014	13.5800	2,786,069.65	280,000	24.13	15	4,768,554	2,900,665	-291,648
Société des Eaux Minérales de Naas Bikfaya S.A.L.	1.3	1.3	0.00%	0.033	-	-	464,344.94	14,000,000					
Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2009	P & L 2011	P & L 2011
B S E	Dec 31, 2013	Apr 30, 2014	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
SOLIDERE A	11.05	12.9	16.74%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	100,000,000	128.81		196,483,951	162,576,435	16,039,452
SOLIDERE B	11.02	12.9	17.06%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	65,000,000	128.81		196,483,951	162,576,435	16,039,452
HOLCIM (Liban) S.A.L.	15.58	15.49	-0.58%	6.633	Jul 26, 2013	0.7892	129,459,635.16	19,516,040	14.91	8	37,358,896	29,266,903	20,279,946
Ciments Blancs Bearer	3.5	3.5	0.00%	0.995	Jul 26, 2013	0.2454	8,955,223.88	9,000,000	12.33	9	3,126,756	2,413,999	2,555,653

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