

TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

Issue No. 4/2018
Date:
April 30, 2018

USD = LBP1507.5

Securities	Price as of Dec 31, 2017	Price as of Apr 30, 2018	Change %	Nominal Value USD	Last Payment Due	Dividend USD	Capital USD	Number of shares	Price to Earning Ratio	Coupon	P & L 2014 USD	P & L 2015 USD	P & L 2016 USD
O T C													
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	6.45	18	364,679	225,759	472,983
Compagnie du Casino du Liban	180	170	-5.56%	29.851	May 15, 2017	13.5000	21,492,537.31	720,000		30			
Sté Générale Financière du Liban SAL (GFL)	100	100	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	7.92	28	3,295,319	(67,503)	1,364,302
Intra Investment co	18	17	-5.56%	16.584	Feb 5, 2018	0.8955	185,737,976.78	11,200,000	423.33			608,084	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	0.98	41	(1,434,810)	(631,016)	915,251
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	0.16	43	(1,434,810)	(631,016)	915,251
ABC	70	60	-14.29%	6.633	May 19, 2017	4.5000	27,564,179.10	4,155,300	8.54	21	31,066,288	32,032,117	29,204,314
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 2, 2017	0.1612	79,751,741.29	77,565,000	6.45	21	21,618,547	27,675,390	24,043,981
Compagnie Immobilière Libanaise SAL (CIL)	175	175	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000		17			

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O T C													
SOLIDERE A	8.01	8.43	5.24%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	100,000,000	20.40		96,903,376	(118,896,830)	63,143,349
SOLIDERE B	7.98	8.36	4.76%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	65,000,000	20.24		96,903,376	(118,896,830)	63,143,349
HOLCIM (Liban) S.A.L.	14.46	14.82	2.49%	3.317	Jul 24, 2017	2.3881	64,729,817.58	19,516,040	5.52	13	34,406,255	19,191,843	52,423,522
Ciments Blancs Bearer	2.25	2.8	24.44%	0.995	Jul 24, 2017	0.4332	8,955,223.88	9,000,000	5.74	13	3,579,564	2,770,463	4,388,668

BSL BANK Bldg, 4th floor, Beirut Central District, Lebanon Phone: (961 1) 980080 Fax: (961 1) 980443 E-Mail: snbsl@snbsl.com.lb | treasury@bsl.com.lb

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