



TREASURY DEPARTMENT													Monthly Bulletin Equities			Issue No.8/ 2013		Date: August 31, 2013		USD = LBPI507.5		
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, 2012	Aug 31, 2013	%	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	570	450	-21.05%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000	5.01	29	64,659,666											
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Dec 4, 2012	68.8062	85,970.15	108,000	17.26	26	13,262,296	500,604										
Intra Investment co	28	30	7.14%	16.584	Nov 1, 2012	0.8955	185,737,976.78	11,200,000		8												
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%	0.0083	May 3, 2012	0.4212	1,492.54	180,000	(3.76)	35	(594,861)	(239,337)										
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	May 3, 2012	4.9685	1,492.54	6,000	(0.63)	33	(594,861)	(239,337)										
ABC	33	36	9.09%	6.633	Jun 20, 2013	3.0000	27,564,179.10	4,155,300	4.90	15	25,698,968	26,602,473	30,549,013									
Ciment de Sibline SAL	1.75	1.75	0.00%	1.028	Jun 1, 2013	0.0697	79,751,741.29	77,565,000	13.02	14	19300822.55	15,104,017	10,428,819									
Compagnie Immobilière	275	275	0.00%	9.950	Feb 11, 2013	13.5800	2,786,069.65	280,000	26.55	15	4,768,554	2,900,665										
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, 2012	Aug 31, 2013	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD									
SOLIDERE A	13	11.01	-15.31%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	100,000,000	109.93		196,483,951	162,576,435	16,039,452									
SOLIDERE B	12.93	10.62	-17.87%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	65,000,000	106.04		196,483,951	162,576,435	16,039,452									
HOLCIM (Liban) S.A.L.	15.75	15.68	-0.44%	6.633	Jul 26, 2013	0.7892	129,459,635.16	19,516,040	15.09	8	37,358,896	29,266,903	20,279,946									
Ciments Blancs Bearer	3.26	3.23	-0.92%	0.995	Jul 26, 2013	0.2454	8,955,223.88	9,000,000	11.37	9	3,126,756	2,413,999	2,555,653									