



TREASURY DEPARTMENT													
Monthly Bulletin Equities				Issue No.2/ 2015				Date: February 28, 2015			USD = LBP1507.5		
Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2011	P & L 2012	P & L 2013
OT C	Dec 31, 2014	Feb 28, 2015	%	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	18.84	18	894,412	421,156	202,468
Compagnie du Casino du Liban	415	310	-25.30%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	27.25	28	500,604	5,652,019	317,116
Intra Investment co	30	22	-26.67%	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	(1.99)	36	(239,337)	(735,936)	(453,075)
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	(0.33)	35	(239,337)	(735,936)	(453,075)
ABC	33	38	15.15%	6.633	Jun 9, 2014	4.5000	27,564,179.10	4,155,300	5.17	16	26,602,473	30,549,013	
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 1, 2014	0.0699	79,751,741.29	77,565,000	7.49	15	15,104,017	10,428,819	20,706,978
Compagnie Immobilière Libanaise SAL (CIL)	250	250	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000	-240.02	15	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 2011	P & L 2012	P & L 2013
B S E	Dec 31, 2014	Feb 28, 2015	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
SOLIDEREA	11.05	11.26	1.90%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	100,000,000	46.82		162,576,435	16,039,452	39,682,135
SOLIDERE B	11.02	11.15	1.18%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	65,000,000	46.36		162,576,435	16,039,452	39,682,135
HOLCIM (Liban) S.A.L.	15.58	15	-3.72%	6.633	Jul 25, 2014	0.9552	129,459,635.16	19,516,040	12.54	9	29,266,903	20,279,946	23,340,101
Ciments Blancs Bearer	3.5	3.5	0.00%	0.995	Jul 25, 2014	0.3250	8,955,223.88	9,000,000	9.16	10	2,413,999	2,555,653	3,438,168