


TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

Issue No. 2/2018
Date:
February 28, 2018
USD = LBP1507.5

Securities	Price as of Dec 31, 2017	Price as of Feb 28, 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					
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%		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			

Securities	Price as of Dec 31, 2017	Price as of Feb 28, 2018	Change %	Nominal Value USD	Last Payment	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													
SOLIDERE A	8.01	8.27	3.25%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	100,000,000	20.02		96,903,376	(118,896,830)	63,143,349
SOLIDERE B	7.98	8.3	4.01%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	65,000,000	20.09		96,903,376	(118,896,830)	63,143,349
HOLCIM (Liban) S.A.L.	14.46	14.75	2.01%	3.317	Jul 24, 2017	2.3881	64,729,817.58	19,516,040	5.49	13	34,406,255	19,191,843	52,423,522
Ciments Blancs Bearer	2.25	2.61	16.00%	0.995	Jul 24, 2017	0.4332	8,955,223.88	9,000,000	5.35	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

This bulletin is destined to BSL BANK customers, without any commitment or responsibility whatsoever for the bank. It is edited for information only, and must not be used for any other purpose. Persons using this information for trading purposes will be responsible for their own actions.