


Date: January 31, 2017
USD = LBP1507.5

Securities	Price as of	Price as of	Change	Nominal Value	Last Payment Date	Dividend	Capital	Number of Shares	Price to Earning Ratio	Coupon	P & L 2013	P & L 2014	P & L 2015
O C T	Dec 31, 2016	Jan 31, 2017	%	USD		USD	USD				USD	USD	USD
Société Financière et Immobilière du Port de Beyrouth SAL	15	15	0.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	12.67	18	202,468	364,679	225,759
Compagnie du Casino du Liban	180	185	0.00%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	70	70	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	-111.99	28	317,116	3,295,319	(-67,503)
Intra Investment co	22	22	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	Aug 31, 2016	0.9287	1,492.54	180,000	-1.43	40	(-453,075)	(-1,434,810)	(-631,016)
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Aug 31, 2016	10.6136	1,492.54	6,000	-0.24		(-453,075)	(-1,434,810)	(-631,016)
ABC	50	50	0.00%	6.633	Dec 13, 2016	4.5000	27,564,179.10	4,155,300	6.69	20	30,823,570	31,066,288	31,066,288
Ciment de Sibline SAL	2	2	0.00%	1.028	Dec 1, 2016	0.2534	79,751,741.29	77,565,000	7.18	20	20,706,978	21,618,547	27,675,390
Compagnie Immobilière Libanaise SAL (CIL)	225	225	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000		17			
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 Payment Date	Dividend	Capital	Number of Shares	Price to Earning Ratio	Coupon	P & L 2013	P & L 2014	P & L 2015
B S E	Dec 31, 2016	Jan 31, 2017	%	USD		USD	USD				USD	USD	USD
SOLIDERE A	10.38	9.86	-5.01%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000	100,000,000	-12.63		39,682,135	96,903,376	(-118,896,830)
SOLIDERE B	10.5	10.27	-2.19%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000	65,000,000	-13.16		39,682,135	96,903,376	(-118,896,830)
HOLCIM (Liban) S.A.L.	11.75	10.28	-12.51%	3.317	Jul 15, 2016	0.8086	64,729,817.58	19,516,040	9.89	12	23,340,101	34,406,255	20,289,810
Ciments Blancs Bearer	3.25	2.66	-18.15%	0.995	Jul 15, 2016	0.2872	8,955,223.88	9,000,000	8.31	12	3,438,168	3,579,564	2,882,397

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

Expected dividends: Ciments de Sibline : cp.18: 187LBP cp.19: 195LBP

This bulletin is destined to BSL 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.