



TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

Issue No. 1/2018

Date:

January 31, 2018



USD = LBP1507.5

| Securities | Price as of Dec 31, 2017 | Price as of Jan 31, 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 | 175 | -2.78% | 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 | 18 | 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% | | 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 | 65 | -7.14% | 6.633 | May 19, 2017 | 4.5000 | 27,564,179.10 | 4,155,300 | 9.25 | 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 | 8.66 | 8.11% | 10.000 | Oct 3, 2016 | 0.10\$/1/80shares | 1,650,000,000.00 | 100,000,000 | 20.96 | | 96,903,376 | (118,896,830) | 63,143,349 |
| SOLIDERE B | 7.98 | 8.5 | 6.52% | 10.000 | Oct 3, 2016 | 0.10\$/1/80shares | 1,650,000,000.00 | 65,000,000 | 20.57 | | 96,903,376 | (118,896,830) | 63,143,349 |
| HOLCIM (Liban) S.A.L. | 14.46 | 15.48 | 7.05% | 3.317 | Jul 24, 2017 | 2.3881 | 64,729,817.58 | 19,516,040 | 5.76 | 13 | 34,406,255 | 19,191,843 | 52,423,522 |
| Ciments Blancs Bearer | 2.25 | 2.56 | 13.78% | 0.995 | Jul 24, 2017 | 0.4332 | 8,955,223.88 | 9,000,000 | 5.25 | 13 | 3,579,564 | 2,770,463 | 4,388,668 |

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Expected payments: Intra 1500 LBP from February 5, 2018

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