



TREASURY DEPARTMENT **Monthly Bulletin | Equities** **Issue No.07/2016** **Date: Jul 30, 2016** **USD = LBP1507.5**

Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2013	P & L 2014	P & L 2015
O T C	Dec 31, 2015	Jul 30, 2016	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		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	7.84	18	202,468	364,679	
Compagnie du Casino du Liban	290	185	-36.21%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	80	70	-12.50%	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	Feb 15, 2016	0.9426	1,492.54	180,000	-1.43	38	(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	Feb 15, 2016	12.1148	1,492.54	6,000	-0.24	38	(453,075)	(1,434,810)	-631,016
ABC	40	50	25.00%	6.633	Mar 21, 2016	8.7250	27,564,179.10	4,155,300	6.69	18	30,823,570	31,066,288	31,066,288
Ciment de Sibline SAL	2	2	0.00%	1.028	May 3, 2016	0.2328	79,751,741.29	77,565,000	7.18	18	20,706,978	21,618,547	27,675,390
Compagnie Immobilière Libanaise SAL (CIL)	250	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	Dividend	Capital	Number of	Price to	Coupon	P & L 2013	P & L 2014	P & L 2015
B S E	Dec 31, 2015	Jul 30, 2016	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
SOLIDERE A	11.06	9.56	-13.56%	10.000	Oct 12, 2015	0.10\$+1A/50shares	1,650,000,000.00	100,000,000	-12.25		39,682,135	96,903,376	-118,896,830
SOLIDERE B	11.07	9.59	-13.37%	10.000	Oct 12, 2015	0.10\$+1B/50shares	1,650,000,000.00	65,000,000	-12.29		39,682,135	96,903,376	-118,896,830
HOLCIM (Liban) S.A.L.	14.52	14.1	-2.89%	6.633	Jul 15, 2016	0.8086	129,459,635.16	19,516,040	13.56	11	23,340,101	34,406,255	20,289,810
Ciments Blancs Bearer	3.9	3	-23.08%	0.995	Jul 15, 2016	0.2872	8,955,223.88	9,000,000	9.37	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: Solidere: 10 cents + 1/80 shares
Nahr Ibrahim PF. : LBP 16600.- cp.49 & 50

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.