

TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

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Date:
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USD = LBP1507.5

Securities	Price as of Dec 31, 2017	Price as of Jul 31, 2018	Change %	Nominal Value USD	Last Payment Due	Dividend USD	Capital USD	Number of shares	Price to Earning Ratio	Coupon	P & L 2015 USD	P & L 2016 USD	P & L 2017 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		225,759	472,983	
Compagnie du Casino du Liban	180	160	-11.11%	29.851	May 15, 2017	13.5000	21,492,537.31	720,000					
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	(67,503)	1,364,302	
Intra Investment co	18	16	-11.11%	16.584	Feb 5, 2018	0.8955	185,737,976.78	11,200,000	398.43		608,084	449,770	
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%	0.0083	Jul 31, 2017	0.4683	1,492.54	180,000	0.98	41	(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	(631,016)	915,251	
ABC	70	55	-21.43%	6.633	Jun 15, 2018	4.5000	27,564,179.10	4,155,300	7.83		32,032,117	29,204,314	
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 2, 2018	0.1522	79,751,741.29	77,565,000	6.45	21	27,675,390	24,043,981	
Compagnie Immobilière Libanaise SAL (CIL)	175	165	-5.71%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000					

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SOLIDERE A	8.01	7.32	-8.61%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	100,000,000	-10.07		(118,896,830)	63,143,349	(118,521,688)
SOLIDERE B	7.98	7.27	-8.90%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	65,000,000	-10.00		(118,896,830)	63,143,349	(118,521,688)
HOLCIM (Liban) S.A.L.	14.46	16	10.65%	3.317	Jul 30, 2018	2.5672	64,729,817.58	19,516,040	6.70		19,191,843	52,423,522	46,621,962
Ciments Blancs Bearer	2.25	2.84	26.22%	0.995	Jul 23, 2018	0.4418	8,955,223.88	9,000,000	5.75		2,770,463	4,388,668	4,445,071

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