



| TREASURY DEPARTMENT | | | | | | | | | | | | | Monthly Bulletin Equities | | Issue No.6/ 2013 | | Date: June 30, 2013 | | USD = LBP1507.5 | |
|---|--------------|--------------|---------|---------------|--------------|--------------------|------------------|-------------|---------------|--------|-------------|-------------|----------------------------|--|------------------|--|---------------------|--|-----------------|--|
| Securities | Price as of | Price as of | Change | Nominal Value | Last | Dividend | Capital | Number of | Price to | Coupon | P & L 2010 | P & L 2011 | P & L 2012 | | | | | | | |
| O T C | Dec 31, 2012 | Jun 30, 2013 | % | USD | Payment Date | USD | USD | Shares | Earning Ratio | | USD | USD | USD | | | | | | | |
| Société Financière et Immobilière du Port de Beyrouth SAL | 20 | 20 | 0.00% | 0.106 | Aug 18, 2003 | 1.3433 | 20,239.92 | 190,698 | 4.26 | 18 | 262,369 | 894,412 | | | | | | | | |
| Compagnie du Casino du Liban | 570 | 475 | -16.67% | 29.851 | Feb 18, 2013 | 22.5000 | 21,492,537.31 | 720,000 | 5.29 | 29 | 64,659,666 | | | | | | | | | |
| Sté Générale Financière du Liban SAL (GFL) | 80 | 80 | 0.00% | 0.796 | Dec 4, 2012 | 68.8062 | 85,970.15 | 108,000 | 17.26 | 26 | 13,262,296 | 500,604 | | | | | | | | |
| Intra Investment co | 28 | 28 | 0.00% | 16.584 | Nov 1, 2012 | 0.8955 | 185,737,976.78 | 11,200,000 | | 8 | | | | | | | | | | |
| Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim | 5 | 5 | 0.00% | 0.0083 | May 3, 2012 | 0.4212 | 1,492.54 | 180,000 | (3.76) | 35 | (594,861) | (239,337) | | | | | | | | |
| Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim | 25 | 25 | 0.00% | 0.0083 | May 3, 2012 | 4.9685 | 1,492.54 | 6,000 | (0.63) | 33 | (594,861) | (239,337) | | | | | | | | |
| ABC | 33 | 33 | 0.00% | 6.633 | Jun 20, 2012 | 3.0000 | 27,564,179.10 | 4,155,300 | 5.15 | 15 | 25,698,968 | 26,602,473 | | | | | | | | |
| Ciment de Sibline SAL | 1.75 | 1.75 | 0.00% | 1.028 | Jun 1, 2013 | 0.0697 | 79,751,741.29 | 77,565,000 | 8.99 | 14 | 19300822.55 | 15,104,017 | | | | | | | | |
| Compagnie Immobilière | 275 | 275 | 0.00% | 9.950 | Feb 11, 2013 | 13.5800 | 2,786,069.65 | 280,000 | 26.55 | 15 | 4,768,554 | 2,900,665 | | | | | | | | |
| 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 2009 | P & L 2011 | P & L 2011 | | | | | | | |
| B S E | Dec 31, 2012 | Jun 30, 2013 | % | USD | Payment Date | USD | USD | Shares | Earning Ratio | | USD | USD | USD | | | | | | | |
| SOLIDERE A | 13 | 11.21 | -13.77% | 10.000 | Oct 15, 2012 | 0.25\$+1B/50shares | 1,650,000,000.00 | 100,000,000 | 111.93 | | 196,483,951 | 162,576,435 | 16,039,452 | | | | | | | |
| SOLIDERE B | 12.93 | 11.21 | -13.30% | 10.000 | Oct 15, 2012 | 0.25\$+1B/50shares | 1,650,000,000.00 | 65,000,000 | 111.93 | | 196,483,951 | 162,576,435 | 16,039,452 | | | | | | | |
| HOLCIM (Liban) S.A.L. | 15.75 | 16.27 | 3.30% | 6.633 | Jul 2, 2012 | 1.2869 | 129,459,635.16 | 19,516,040 | 15.66 | 7 | 37,358,896 | 29,266,903 | 20,279,946 | | | | | | | |
| Ciments Blancs Bearer | 3.26 | 3.23 | -0.92% | 0.995 | Jul 2, 2012 | 0.2322 | 8,955,223.88 | 9,000,000 | 11.37 | 8 | 3,126,756 | 2,413,999 | 2,555,653 | | | | | | | |