

TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

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USD = LBP1507.5

Securities	Price as of Dec 31, 2018	Price as of May 31, 2019	Change %	Nominal Value USD	Last Payment Due	Dividend USD	Capital USD	Number of shares	Price to Earning Ratio	Coupon	P & L 2016 USD	P & L 2017 USD	P & L 2018 USD
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			472,983		
Compagnie du Casino du Liban	160	145	-9.38%	29.851	Dec 27, 2018	9.0000	21,492,537.31	720,000					
Sté Générale Financière du Liban SAL (GFL)	150	150	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	64.62	28	1,364,302	250,712	
Intra Investment co	16	16	0.00%	16.584	Feb 5, 2018	0.8955	185,737,976.78	11,200,000			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	0.09	41	915,251	9,891,657	
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	0.02	43	915,251	9,891,657	
ABC	55	60	9.09%	6.633	Feb 19, 2019	2.1922	27,564,179.10	4,155,300	8.97		29,204,314	27,792,606	
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 2, 2018	0.1522	79,751,741.29	77,565,000		21	24,043,981		
Compagnie Immobilière Libanaise SAL (CIL)	165	165	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000					

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BSE	7	5.11	-27.00%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	100,000,000	-7.20		63,143,349	(118,521,688)	(115,689,425)
SOLIDERE A	7.19	5.08	-29.35%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	65,000,000	-7.16		63,143,349	(118,521,688)	(115,689,425)
SOLIDERE B	15.5	14.3	-7.74%	3.317	Jul 30, 2018	2.5672	64,729,817.58	19,516,040	5.99		52,423,522	46,621,962	
HOLCIM (Liban) S.A.L.	2.55	2.7	5.88%	0.995	Jul 23, 2018	0.4418	8,955,223.88	9,000,000	5.47		4,388,668	4,445,071	

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