


TREASURY DEPARTMENT
Monthly Bulletin Equities
Issue No.11/ 2015
Date: Nov 30 2015
USD = LBP1507.5

Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2012	P & L 2013	P & L 2014
O T C	Dec 31, 2014	Nov 30, 2015	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
Société Financière et Immobilière du Port de Beyrouth SAL	20	15	-25.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	14.13	18	421,156	202,468	
Compagnie du Casino du Liban	415	290	-30.12%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	27.25	28	5,652,019	317,116	
Intra Investment co	30	22	-26.67%	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	Sep 30, 2013	0.4643	1,492.54	180,000	(1.99)	36	(735,936)	(453,075)	
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Sep 30, 2013	5.3068	1,492.54	6,000	(0.33)	35	(735,936)	(453,075)	
ABC	33	40	21.21%	6.633	Jun 29, 2015	4.5000	27,564,179.10	4,155,300	5.35	17	30,549,013	30,823,570	31,066,288
Ciment de Sibline SAL	2	2	0.00%	1.028	Jun 1, 2015	0.1391	79,751,741.29	77,565,000	7.97	17	10,428,819	20,706,978	19,456,694
Compagnie Immobilière Libanaise SAL (CIL)	250	250	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000	-240.02	17	-291,648		
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 2012	P & L 2013	P & L 2014
B S E	Dec 31, 2014	Nov 30, 2015	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
SOLIDERE A	11.05	11.16	1.00%	10.000	Oct 12, 2015	0.10\$+1B/50shares	1,650,000,000.00	100,000,000	17.56		16,039,452	39,682,135	96,903,376
SOLIDERE B	11.02	11	-0.18%	10.000	Oct 12, 2015	0.10\$+1B/50shares	1,650,000,000.00	65,000,000	17.30		16,039,452	39,682,135	96,903,376
HOLCIM (Liban) S.A.L.	15.58	15.1	-3.08%	6.633	Jul 6, 2015	1.4163	129,459,635.16	19,516,040	8.57	10	20,279,946	23,340,101	34,406,255
Ciments Blancs Bearer	3.5	3	-14.29%	0.995	Jul 6, 2015	0.3350	8,955,223.88	9,000,000	7.54	11	2,555,653	3,438,168	3,579,564

BSL Bld, 5th floor, Beirut Central District, Lebanon Phone: (961 1) 980080 Fax: (961 1) 980443 E-Mail: snbsl@snbsl.com.lb treasury@bsl.com.lb

11/11/201511/11/201511/11/201511/11/2015

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.