

TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

Issue No. 11/2018
Date:
November 30, 2018

USD = LBP1507.5

Securities	Price as of Dec 31, 2017	Price as of Nov 30, 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	150	50.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	64.62	28	(67,503)	1,364,302	250,712
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	0.09	41	(631,016)	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	(631,016)	915,251	9,891,657
ABC	70	55	-21.43%	6.633	Jun 15, 2018	4.5000	27,564,179.10	4,155,300	8.22		32,032,117	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	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					

Securities	Price as of Dec 31, 2017	Price as of Nov 30, 2018	Change %	Nominal Value USD	Last Payment	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													
SOLIDERE A	8.01	6.86	-14.36%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	100,000,000	-9.44		(118,896,830)	63,143,349	(118,521,688)
SOLIDERE B	7.98	6.81	-14.66%	10.000	Oct 3, 2016	0.10\$/1/80shares	1,650,000,000.00	65,000,000	-9.37		(118,896,830)	63,143,349	(118,521,688)
HOLCIM (Liban) S.A.L.	14.46	16.04	10.93%	3.317	Jul 30, 2018	2.5672	64,729,817.58	19,516,040	6.71		19,191,843	52,423,522	46,621,962
Ciments Blancs Bearer	2.25	2.55	13.33%	0.995	Jul 23, 2018	0.4418	8,955,223.88	9,000,000	5.16		2,770,463	4,388,668	4,445,071

BSL BANK Bldg, 4th floor, Beirut Central District, Lebanon Phone: (961 1) 980080 Fax: (961 1) 980443 E-Mail: treasury@bslbank.com

This bulletin is destined to BSL BANK 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.