



TREASURY DEPARTMENT Monthly Bulletin | Equities Issue No.10/2016 Date: Oct 31, 2016 USD = LBP1507.5

Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2013	P & L 2014	P & L 2015
O T C	Dec 31, 2015	Oct 31, 2016	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD
Société Financière et Immobilière du Port de Beyrouth SAL	15	15	0.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	7.84	18	202,468	364,679	
Compagnie du Casino du Liban	290	185	-36.21%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	80	70	-12.50%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	-111.99	28	317,116	3,295,319	-67,503
Intra Investment co	22	22	0.00%	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	Aug 31, 2016	0.9287	1,492.54	180,000	-1.43	40	(453,075)	(1,434,810)	-631,016
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Aug 31, 2016	10.6136	1,492.54	6,000	-0.24		(453,075)	(1,434,810)	-631,016
ABC	40	50	25.00%	6.633	Mar 21, 2016	8.7250	27,564,179.10	4,155,300	6.69	18	30,823,570	31,066,288	31,066,288
Ciment de Sibline SAL	2	2	0.00%	1.028	May 3, 2016	0.2328	79,751,741.29	77,565,000	7.18	18	20,706,978	21,618,547	27,675,390
Compagnie Immobilière Libanaise SAL (CIL)	250	225	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000		17			
Société des Eaux Minérales de Naas Bikfaya S.A.L.	1.3	1.3	0.00%	0.033	-	-	464,344.94	14,000,000					

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SOLIDERE A	11.06	12.4	12.12%	10.000	Oct 12, 2015	0.10\$+1A/50shares	1,650,000,000.00	100,000,000	-15.89		39,682,135	96,903,376	-118,896,830
SOLIDERE B	11.07	12.32	11.29%	10.000	Oct 12, 2015	0.10\$+1B/50shares	1,650,000,000.00	65,000,000	-15.78		39,682,135	96,903,376	-118,896,830
HOLCIM (Liban) S.A.L.	14.52	15.8	8.82%	6.633	Jul 15, 2016	0.8086	129,459,635.16	19,516,040	15.20	11	23,340,101	34,406,255	20,289,810
Ciments Blancs Bearer	3.9	2.7	-30.77%	0.995	Jul 15, 2016	0.2872	8,955,223.88	9,000,000	8.43	12	3,438,168	3,579,564	2,882,397

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Expected payments: Holcim : 5000 LBP capital decrease

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