



TREASURY & CAPITAL MARKETS DEPARTMENT

Monthly Bulletin | Equities

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Date:

October 31, 2017

USD = LBP1507.5

Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2014	P & L 2015	P & L 2016
	Dec 31, 2016	Oct 31, 2017									%	USD	Payment Due
O T C													
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	12.67	18	364,679	225,759	
Compagnie du Casino du Liban	180	180	0.00%	29.851	May 15, 2017	13.5000	21,492,537.31	720,000		30			
Sté Générale Financière du Liban SAL (GFL)	70	100	42.86%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	7.92	28	3,295,319	(67,503)	1,364,302
Intra Investment co	22	18	-18.18%	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%		Jul 31, 2017	0.4683	1,492.54	180,000	0.98	41	(1,434,810)	(631,016)	915,251
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	0.16	43	(1,434,810)	(631,016)	915,251
ABC	50	60	20.00%	6.633	May 19, 2017	4.5000	27,564,179.10	4,155,300	8.54	21	31,066,288	32,032,117	29,204,314
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 2, 2017	0.1612	79,751,741.29	77,565,000	6.45	21	21,618,547	27,675,390	24,043,981
Compagnie Immobilière Libanaise SAL (CIL)	225	200	-11.11%	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	10.38	8.13	-21.68%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	100,000,000	19.68		96,903,376	(118,896,830)	63,143,349
SOLIDERE B	10.5	8.15	-22.38%	10.000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	65,000,000	19.73		96,903,376	(118,896,830)	63,143,349
HOLCIM (Liban) S.A.L.	11.75	13.74	16.94%	3.317	Jul 24, 2017	2.3881	64,729,817.58	19,516,040	5.12	13	34,406,255	19,191,843	52,423,522
Ciments Blancs Bearer	3.25	3.5	7.69%	0.995	Jul 24, 2017	0.4332	8,955,223.88	9,000,000	7.18	13	3,579,564	2,770,463	4,388,668

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