

**TREASURY & CAPITAL MARKETS DEPARTMENT**

Monthly Bulletin | Equities

**Issue No. 10/2019**
**Date:**
**October 31, 2019**

**USD = LBP1507.5**

Securities	Price as of	Last Indicatif Price	Change	Nominal Value	Last Payment Due	Dividend	Capital	Number of shares	Price to Earning Ratio	Coupon	P & L 2016	P & L 2017	P & L 2018
O T C	Dec 31, 2018		%	USD		USD	USD				USD	USD	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	140	-12.50%	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	-237.30	28	1,364,302	250,712	-68,267
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	-1.14	41	915,251	9,891,657	-788,393
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	-0.19	43	915,251	9,891,657	-788,393
ABC	55	65	18.18%	6.633	Feb 19, 2019	2.1922	27,564,179.10	4,155,300	9.72		29,204,314	27,792,606	
Ciment de Sibline SAL	2	2	0.00%	1.028	Jul 8, 2019	0.0693	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					

Securities	Price as of	Price as of	Change	Nominal Value	Last Payment	Dividend	Capital	Number of shares	Price to Earning Ratio	Coupon	P & L 2016	P & L 2017	P & L 2018
BSE	Dec 31, 2018	Oct 31, 2019	%	USD		USD	USD				USD	USD	USD
SOLIDERE A	7	5.45	-22.14%	10,000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	100,000,000	-7.68		63,143,349	(118,521,688)	(115,689,425)
SOLIDERE B	7.19	5.55	-22.81%	10,000	Oct 3, 2016	0.10\$/180shares	1,650,000,000.00	65,000,000	-7.82		63,143,349	(118,521,688)	(115,689,425)
HOLCIM (Liban) S.A.L.	15.5	9.98	-35.61%	3,317	Jul 16, 2019	0.2328	64,729,817.58	19,516,040	5.76		52,423,522	46,621,962	33,808,468
Ciments Blancs	2.55	2.6	1.96%	0.995	Jul 16, 2019	0.2985	8,955,223.88	9,000,000	4.04		4,388,668	4,445,071	5,787,747

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