



TREASURY DEPARTMENT Monthly Bulletin | Equities Issue No.9/ 2013 Date: September 30, 2013 USD = LBP 1507.5

Securities	Price as of Dec 31, 2012	Price as of Sep 30, 2013	Change %	Nominal Value USD	Last Payment Date	Dividend USD	Capital USD	Number of Shares	Price to Earning Ratio	Coupon	P & L 2010 USD	P & L 2011 USD	P & L 2012 USD
O T C													
Société Financière et Immobilière du Port de Beyrouth SAL	20	20	0.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	4.26	18	262,369	894,412	
Compagnie du Casino du Liban	570	415	-27.19%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000	4.62	29	64,659,666		
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Dec 4, 2012	68.8062	85,970.15	108,000	17.26	26	13,262,296	500,604	
Intra Investment co	28	30	7.14%	16.584	Nov 1, 2012	0.8955	185,737,976.78	11,200,000		8			
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	(3.76)	36	(594,861)	(239,337)	
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	(0.63)	35	(594,861)	(239,337)	
ABC	33	33	0.00%	6.633	Jun 20, 2013	3.0000	27,564,179.10	4,155,300	4.49	15	25,698,968	26,602,473	30,549,013
Ciment de Sibline SAL	1.75	1.75	0.00%	1.028	Jun 1, 2013	0.0697	79,751,741.29	77,565,000	13.02	14	19300822.55	15,104,017	10,428,819
Compagnie Immobilière	275	250	-9.09%	9.950	Feb 11, 2013	13.5800	2,786,069.65	280,000	24.13	15	4,768,554	2,900,665	
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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B S E													
SOLIDERE A	13	11.88	-8.62%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	100,000,000	118.62		196,483,951	162,576,435	16,039,452
SOLIDERE B	12.93	11.69	-9.59%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	65,000,000	116.72		196,483,951	162,576,435	16,039,452
HOLCIM (Liban) S.A.L.	15.75	14.97	-4.95%	6.633	Jul 26, 2013	0.7892	129,459,635.16	19,516,040	14.41	8	37,358,896	29,266,903	20,279,946
Ciments Blancs Bearer	3.26	3.23	-0.92%	0.995	Jul 26, 2013	0.2454	8,955,223.88	9,000,000	11.37	9	3,126,756	2,413,999	2,555,653