



TREASURY DEPARTMENT		Monthly Bulletin			Equities			Issue No.9/ 2015		Date: Sep 30, 2015		USD = LBP1507.5		
Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2012	P & L 2013	P & L 2014	
O T C	Dec 31, 2014	Sep 30, 2015	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD	
Société Financière et Immobilière du Port de Beyrouth SAL	20	15	-25.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	14.13	18	421,156	202,468		
Compagnie du Casino du Liban	415	290	-30.12%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29				
Sté Générale Financière du Liban SAL (GFL)	80	80	0.00%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	27.25	28	5,652,019	317,116		
Intra Investment co	30	22	-26.67%	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	Sep 30, 2013	0.4643	1,492.54	180,000	(1.99)	36	(735,936)	(453,075)		
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	(0.33)	35	(735,936)	(453,075)		
ABC	33	40	21.21%	6.633	Jun 29, 2015	4.5000	27,564,179.10	4,155,300	5.35	17	30,549,013	30,823,570	31,066,288	
Ciment de Sibline SAL	2	2	0.00%	1.028	Jun 1, 2015	0.1391	79,751,741.29	77,565,000	7.97	16	10,428,819	20,706,978	19,456,694	
Compagnie Immobilière Libanaise SAL (CIL)	250	250	0.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000	-240.02	17	-291,648			
Société des Eaux Minérales de Naas Bikfaya S.A.L.	1.3	1.3	0.00%	0.033	-	-	464,344.94	14,000,000						
Securities	Price as of	Price as of	Change	Nominal Value	Last	Dividend	Capital	Number of	Price to	Coupon	P & L 2012	P & L 2013	P & L 2014	
B S E	Dec 31, 2014	Sep 30, 2015	%	USD	Payment Date	USD	USD	Shares	Earning Ratio		USD	USD	USD	
SOLIDERE A	11.05	10.11	-8.51%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	100,000,000	15.90		16,039,452	39,682,135	96,903,376	
SOLIDERE B	11.02	10.05	-8.80%	10.000	Oct 15, 2012	0.25\$+1B/50shares	1,650,000,000.00	65,000,000	15.81		16,039,452	39,682,135	96,903,376	
HOLCIM (Liban) S.A.L.	15.58	15	-3.72%	6.633	Jul 6, 2015	1.4163	129,459,635.16	19,516,040	8.51	10	20,279,946	23,340,101	34,406,255	
Ciments Blancs Bearer	3.5	4	14.29%	0.995	Jul 6, 2015	0.3350	8,955,223.88	9,000,000	10.06	11	2,555,653	3,438,168	3,579,564	

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Expected dividends: Solidere: Oct 12,2015: 0.10\$/share + 1/50 shares A or B

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