



## TREASURY DEPARTMENT

## Monthly Bulletin | Equities

Issue No. 12/2011

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USD = LBP 1,507.5

Securities	Price as of Dec 31, 2010	Price as of Dec 31, 2011	Change %	Nominal Value USD	Last Payment Date	Dividend USD	Capital USD	Number of Shares	Price to Earning Ratio	Coupon	P & L 2008 USD	P & L 2009 USD	P & L 2010 USD
Société Financière et Immobilière du Port de Beyrouth SAL	11	13	18.18%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	9.45	18	114,803	123,203	262,369
Compagnie du Casino du Liban	480	550	14.58%	29.851	Oct 10, 2011	27.0000	21,492,537.31	720,000	6.12	27	27,178,993	37,388,031	64,659,666
Sté Générale Financière du Liban SAL (GFL)	85	80	-5.88%	0.796	Aug 4, 2011	232.1725	85,970.15	108,000	0.65	25	375,251	4,815,809	13,262,296
Intra Investment co	26	25	-3.85%	16.584	Dec 1, 2011	0.8955	185,737,976.78	11,200,000	21.81	7	12,840,787		
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%	0.0083	Nov 3, 2011	0.4643	1,492.54	180,000	(1.51)	34	(473,558)	(152,719)	(594,861)
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Nov 3, 2011	5.3068	1,492.54	6,000	(0.25)	29	(473,558)	(152,719)	(594,861)
ABC	25	35	40.00%	6.633	Jun 1, 2011	2.9998	27,564,179.10	4,155,300	6.56	13	14,919,702	16,886,530	21,901,858
Ciment de Sibline SAL	1.25	1.75	40.00%	1.028	Feb 15, 2011	0.1194	79,751,741.29	77,565,000	20.84	10	6,512,034		
Compagnie Immobilière Libanaise SAL (CIL)	230	240	4.35%	9.950	Jan 6, 2011	19.9005	2,786,069.65	280,000	14.09	13	6,329,479	4,354,218	4,768,554
Société des Eaux Minérales de Naas Bikfaya S.A.L.	1.3	1.3	0.00%	0.033	-	-	464,344.94	14,000,000	(190.68)		9,713	(95,450)	

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SOLIDERE A	18.53	14.38	-22.40%	10.000	Oct 31, 2010	0.38\$ + 1/30 shares	1,650,000,000.00	100,000,000	11.14		183,629,205	182,230,790	196,483,951
SOLIDERE B	18.63	14.5	-22.17%	10.000	Oct 31, 2010	0.38\$ + 1/30 shares	1,650,000,000.00	65,000,000	11.24		183,629,205	182,230,790	196,483,951
HOLCIM (Liban) S.A.L.	17	16.98	-0.12%	6.633	Jun 27, 2011	1.4726	129,459,635.16	19,516,040	8.87	6	20,638,500	30,620,708	37,358,896
Ciments Blancs Bearer	2.75	3.25	18.18%	0.995	Jun 27, 2011	0.2985	8,955,223.88	9,000,000	9.35	7	3,243,500	2,543,147	3,126,756

Expected dividends: Compagnie Immobilière Libanaise SAL (CIL): 20 \$ per share, to be paid at January 10, 2012.

BSL Bld, 5th floor, Beirut Central District, Lebanon Phone: (961 1) 980080 Fax: (961 1) 980443 e-mail: snbsl@snbsl.com.lb treasury@snbsl.com.lb

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