

BAHRAIN BOURSE DAILY TRADING REPORT OF Tuesday, June 28, 2011										
	CLOSING	CHANGE	VOLUME	NO.OF TRANS.	DPS (BD)	MKT Yield%	EPS (BD)	P/E Ratio	52 Weeks High	52 Weeks Low
Commercial Bank										
AUB \$	0.720				0.009	3.47%	0.020	13.333	0.800	0.600
SALAM	0.050		184,350	5			0.005	10.000	0.080	0.045
BISB	0.104						-0.055	-1.905	0.160	0.090
BBK	0.418				0.025	5.98%	0.047	8.894	0.470	0.388
ITHMR \$	0.085		79,248	4			-0.022	-1.446	0.150	0.080
KHCB	0.042						-0.006	-7.155	0.080	0.040
NBB	0.580				0.030	5.17%	0.055	10.488	0.740	0.580
BSB	0.065						0.002	29.545		
			263,598	9						
Investment										
BARKA \$	1.120				0.019	4.46%	0.051	8.321	1.580	1.080
ABC \$	0.510						0.019	10.200	0.570	0.455
BCFC	0.420				0.035	8.33%	0.053	7.925	0.490	0.384
BMB	0.075						0.001	66.313	0.075	0.075
ESTERAD	0.148				0.010	6.76%	-0.016	-9.147	0.268	0.148
GFH \$	0.305	-0.010	4,193,548	1			-0.290	-0.397	0.490	0.120
GMG	0.035									
INOVEST \$	0.320						-0.046	-2.612	0.560	0.320
INVCORP \$	1138.500						24.128	17.789	1265.300	1138.500
TAIB \$	2.730						-0.136	-7.583	2.730	2.400
UGB	0.422	-0.002	66,499	3			0.016	25.971	0.498	0.320
UGIC	0.108				0.008	6.94%	0.023	4.783	0.120	0.089
			4,260,047	4						
Services										
BASREC	1.700				0.050	2.94%	0.158	10.759	1.700	1.490
CPARK	0.179				0.012	6.70%	0.018	10.056	0.198	0.171
CINEMA	0.792				0.050	6.31%	0.096	8.250	0.950	0.755
DUTYF	0.680				0.050	7.35%	0.093	7.312	0.970	0.670
BMMI	0.570				0.050	8.77%	0.080	7.125	0.710	0.500
BATELCO	0.448	-0.002	65,000	7	0.045	10.04%	0.060	7.430	0.590	0.410
TRAFICO	0.244				0.016	6.56%	0.018	13.556	0.280	0.234
NASS	0.160		40,250	3	0.015	9.38%	0.034	4.706	0.222	0.140
SEEF	0.092		50,000	4	0.008	8.15%	0.020	4.600	0.124	0.090
			155,250	14						
Insurance										
AHLIA	0.340	-0.016	8,935	1	0.040	11.76%	0.043	7.907	0.390	0.332
ARIG \$	0.510				0.028	14.71%	0.038	5.100	0.630	0.460
BKIC	0.670				0.035	5.22%	0.064	10.469	0.700	0.605
BNH	0.418				0.020	4.78%	0.036	11.755	0.470	0.364
TAKAFUL	0.290						0.003	108.614	0.305	0.305
			8,935	1						
Hotels & Tourism										
FAMILY	0.107				0.008	7.01%	0.014	7.509	0.107	0.092
BTC	0.320				0.020	6.25%	0.055	5.818	0.380	0.314
BANADER	0.078						-0.145	-0.538	0.078	0.076
BHOTEL	0.795				0.030	3.77%	0.067	11.866	0.900	0.580
NHOTEL	0.445				0.020	4.49%	0.071	6.268	0.445	0.445
Industrial										
ALBH	0.900				0.053	5.89%	0.098	9.184	0.905	0.900
BFM	0.400				0.020	5.00%	0.028	14.286	0.400	0.400
POLTRY	0.215				0.020	9.30%	0.032	6.719	0.226	0.226
Preferred Share										
AUB.PREF.A \$	0.400				0.011	7.25%			0.400	0.400
Closed Company Sector										
SICO-C	0.310				0.006	1.94%	0.009	34.831	0.310	0.310
UPI	0.420				0.020	4.76%	0.047	8.936	0.420	0.420
NON-Bahraini Co.										
BMUSC	0.824				0.020	2.38%	0.067	12.279	9.969	9.969
GLOBAL	0.150						-0.077	-1.948	0.150	0.150
IIG	0.301								0.600	0.600
SDTL \$	1.750				0.019	2.86%	0.015	43.750		
UFC \$	0.370						0.004	34.873	0.370	0.370
			4,687,830	28						

Bahrain All Share Index	1,328.34	Change:	-1.69	▼
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