

BAHRAIN BOURSE DAILY TRADING REPORT OF Sunday, September 25, 2011										
Public Shareholding Companies	CLOSING	CHANGE	VOLUME	NO.OF TRANS.	DPS (BD)	MKT Yield%	EPS (BD)	P/E Ratio	52 Weeks High	52 Weeks Low
Commercial Bank										
AUB \$	0.705		6,850	2	0.009	3.55%	0.020	13.056	0.800	0.630
SALAM	0.048		250,000	3			0.005	9.600	0.080	0.045
BISB	0.097						-0.055	-1.777	0.147	0.090
BBK	0.398	-0.002	40,000	4	0.025	6.28%	0.047	8.468	0.470	0.398
ITHMR \$	0.075	-0.005	160,000	3			-0.022	-1.276	0.150	0.075
KHCB	0.041						-0.006	-6.985	0.080	0.040
NBB	0.580	-0.010	10,000	2	0.030	5.17%	0.055	10.488	0.740	0.575
BSB	0.065						0.002	29.545	0.065	0.065
			466,850	14						
Investment										
BARKA \$	1.140				0.019	4.39%	0.051	8.470	1.500	1.070
ABC \$	0.460						0.019	9.200	0.570	0.460
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	0.125	-0.001	50,000	3	0.010	8.00%	-0.016	-7.726	0.238	0.125
GFH \$	0.135	-0.005	76,671	2			-0.290	-0.176	0.490	0.120
GMG	0.035									
INOVEST \$	0.320						-0.046	-2.612	0.320	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	0.300						0.016	18.463	0.498	0.300
UGIC	0.094				0.008	7.98%	0.023	4.163	0.120	0.089
			126,671	5						
Services										
BASREC	1.700				0.050	2.94%	0.158	10.759	1.700	1.560
CPARK	0.179				0.012	6.70%	0.018	10.056	0.198	0.179
CINEMA	0.800				0.050	6.25%	0.096	8.333	0.950	0.800
DUTYF	0.680				0.050	7.35%	0.093	7.312	0.970	0.665
BMMI	0.560				0.050	8.93%	0.080	7.000	0.710	0.500
BATELCO	0.398	-0.002	15,000	2	0.045	11.31%	0.060	6.600	0.555	0.394
TRAFCO	0.264				0.016	6.06%	0.018	14.667	0.280	0.234
NASS	0.150		1,100	1	0.015	10.00%	0.034	4.412	0.216	0.140
SEEF	0.089				0.008	8.43%	0.020	4.450	0.120	0.089
			16,100	3						
Insurance										
AHLIA	0.360				0.040	11.11%	0.043	8.372	0.390	0.330
ARIG \$	0.480		70,000	2	0.028	15.63%	0.038	4.800	0.630	0.440
BKIC	0.670				0.035	5.22%	0.064	10.469	0.700	0.630
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
			70,000	2						
Hotels & Tourism										
FAMILY	0.100				0.008	7.50%	0.014	7.018	0.107	0.092
BTC	0.316				0.020	6.33%	0.055	5.745	0.380	0.308
BANADER	0.078						-0.145	-0.538	0.078	0.078
BHOTEL	0.795				0.030	3.77%	0.067	11.866	0.900	0.600
NHOTEL	0.445				0.020	4.49%	0.071	6.268	0.445	0.445
Industrial										
ALBH	0.750	-0.075	12,000	7	0.053	7.07%	0.098	7.653	0.905	0.750
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
			12,000	7						
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
			691,621	31						

Bahrain All Share Index	1,221.73	Change:	-23.28	▼
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