

BAHRAIN BOURSE DAILY TRADING REPORT OF Monday, December 26, 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 \$	0.670				0.009	3.73%	0.020	12.407	0.800	0.630
SALAM	0.045		20,000	1			0.005	9.000	0.075	0.044
BISB	0.090						-0.055	-1.648	0.126	0.086
BBK	0.408	0.006	548,575	4	0.025	6.13%	0.047	8.681	0.470	0.396
ITHMR \$	0.065		5,000	1			-0.022	-1.105	0.125	0.065
KHCB	0.040	-0.001	123,000	2			-0.006	-6.814	0.066	0.039
NBB	0.575	0.015	5,000	1	0.030	5.22%	0.055	10.398	0.740	0.560
BSB	0.065						0.002	29.545		
			701,575	9						
Investment										
BARKA \$	1.090				0.019	4.59%	0.051	8.098	1.500	1.070
ABC \$	0.420						0.019	8.400	0.570	0.420
BCFC	0.400				0.035	8.75%	0.053	7.547	0.490	0.384
BMB	0.075						0.001	66.313	0.075	0.075
ESTERAD	0.118				0.010	8.47%	-0.016	-7.293	0.220	0.110
GFH \$	0.145						-0.290	-0.189	0.490	0.120
GMG	0.035									
INOVEST \$	0.320						-0.046	-2.612	0.320	0.320
INVCORP \$	796.950						24.128	12.452	1138.500	796.950
TAIB \$	2.730						-0.136	-7.583	2.730	2.400
UGB	0.300						0.016	18.463	0.468	0.298
UGIC	0.094				0.008	7.98%	0.023	4.163	0.120	0.089
Services										
BASREC	1.700				0.050	2.94%	0.158	10.759	1.700	1.560
CPARK	0.155				0.012	7.74%	0.018	8.708	0.198	0.150
CINEMA	0.780				0.050	6.41%	0.096	8.125	0.950	0.780
DUTYF	0.670	-0.005	419,978	1	0.050	7.46%	0.093	7.204	0.970	0.665
BATELCO	0.392		3,035,724	8	0.045	11.48%	0.060	6.501	0.515	0.390
BMMI	0.570				0.050	8.77%	0.080	7.125	0.710	0.500
TRAFCO	0.260				0.016	6.15%	0.018	14.444	0.280	0.234
NASS	0.136				0.015	11.03%	0.034	4.000	0.192	0.136
SEEF	0.090		99,000	8	0.008	8.33%	0.020	4.500	0.120	0.089
			3,554,702	17						
Insurance										
AHLIA	0.340				0.040	11.76%	0.043	7.907	0.368	0.330
ARIG \$	0.450				0.028	16.67%	0.038	4.500	0.630	0.440
BKIC	0.670				0.035	5.22%	0.064	10.469	0.700	0.630
BNH	0.408				0.020	4.90%	0.036	11.474	0.470	0.382
TAKAFUL	0.290						0.003	108.614	0.305	0.305
Hotels & Tourism										
FAMILY	0.105				0.008	7.14%	0.014	7.368	0.107	0.092
BTC	0.286				0.020	6.99%	0.055	5.200	0.380	0.286
BANADER	0.071						-0.145	-0.490	0.072	0.071
BHOTEL	0.695				0.030	4.32%	0.067	10.373	0.900	0.695
NHOTEL	0.445				0.020	4.49%	0.071	6.268	0.445	0.445
Industrial										
ALBH	0.670	0.045	104,588	35	0.053	7.91%	0.098	6.837	0.905	0.476
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
			104,588	35						
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
			4,360,865	61						

Bahrain All Share Index	1,147.91	Change:	14.70	▲
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