

BAHRAIN BOURSE DAILY TRADING REPORT OF Monday, June 18, 2012

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 \$	0.590				0.011	5.08%	0.023	9.516	0.745	0.550
SALAM	0.042	0.002	120,000	2				210.000	0.060	0.037
BISB	0.095		31,382	1			-0.021	-4.587	0.105	0.082
BBK	0.380				0.025	6.58%	0.038	10.000	0.420	0.380
ITHMR \$	0.135	0.010	579,945	15			-0.009	-5.844	0.255	0.065
KHCB	0.036							78.261	0.047	0.036
NBB	0.550				0.030	5.45%	0.053	10.300	0.600	0.530
BSB	0.071						0.004	18.684	0.071	0.071
			731,327	18						
Investment										
BARKA \$	0.945	-0.055	24,085	2	0.013	3.70%	0.052	6.888	1.170	0.870
ABC \$	0.460						0.026	6.571	0.460	0.420
BCFC	0.418		1,750	1	0.035	8.37%	0.054	7.741	0.424	0.390
BMB	0.066						0.006	11.368	0.084	0.057
ESTERAD	0.145						-0.071	-2.047	0.145	0.110
GFH \$	0.185							462.500	0.445	0.120
GMG	0.035									
INOVEST \$	0.225						-0.031	-2.754	0.260	0.225
INVCORP \$	796.950						48.256	6.226	796.950	796.950
TAIB \$	2.730						-0.032	-32.118	2.730	2.400
UGB	0.234						0.001	344.828	0.424	0.234
UGIC	0.150				0.008	5.33%	0.001	163.043	0.165	0.090
			25,835	3						
Services										
BASREC	2.380				0.050	2.10%	0.163	14.601	2.380	1.660
CPARK	0.175				0.010	5.71%	0.011	16.667	0.175	0.150
CINEMA	0.840				0.050	5.95%	0.050	16.800	0.840	0.780
DUTYF	0.675				0.050	7.41%	0.061	11.066	0.710	0.660
BATELCO	0.474		9,700	1	0.040	8.44%	0.056	8.525	0.486	0.380
BMMI	0.605		10,900	1	0.050	8.26%	0.053	11.415	0.615	0.540
NASS	0.138	-0.002	20,000	1	0.015	10.87%	0.021	6.571	0.162	0.124
SEEF	0.110		48,000	2	0.008	6.82%	0.019	5.789	0.110	0.089
TRAFCO	0.260				0.018	6.92%	0.021	12.381	0.270	0.260
			88,600	5						
Insurance										
AHLIA	0.318						0.010	31.800	0.360	0.318
ARIG \$	0.415						-0.038	-4.150	0.520	0.390
BKIC	0.555				0.025	4.50%	0.064	8.672	0.610	0.610
BNH	0.398				0.020	5.03%	0.029	13.630	0.418	0.398
TAKAFUL	0.290						0.003	100.000	0.305	0.305
Hotels & Tourism										
FAMILY	0.105						-0.001	-71.429	0.105	0.100
BTC	0.284				0.012	4.23%	0.014	20.000	0.316	0.284
BANADER	0.066						-0.704	-0.094	0.072	0.060
BHOTEL	0.645				0.030	4.65%	0.047	13.723	0.720	0.635
NHOTEL	0.445				0.010	2.25%	0.025	17.800	0.445	0.445
Industrial										
ALBH	0.540		52,155	10	0.067	12.41%	0.150	3.600	0.900	0.476
BFM	0.366				0.020	5.46%	0.033	11.091	0.366	0.362
POLTRY	0.252				0.020	7.94%	0.038	6.632	0.252	0.224
			52,155	10						
Preferred Share										
AUB.PREF.A \$	0.390		19,231	1	0.011	7.44%			0.400	0.390
			19,231	1						
Closed Company Sector										
SICO-C	0.310						0.001	270.742	0.310	0.310
UPI	0.420				0.015	3.57%	0.024	17.766	0.420	0.420
NON-Bahraini Co.										
BMUSC	0.824				0.025	2.97%	0.073	11.266	9.969	9.969
GLOBAL	0.150						-0.061	-2.459	0.150	0.150
IIG	0.301								0.600	0.600
UFC \$	0.370				0.010	7.02%	0.011	12.953	0.370	0.370
			917,148	37						

Bahrain All Share Index 1,130.31 Change: -1.44 ▼