

# BAHRAIN BOURSE DAILY TRADING REPORT OF Sunday, July 22, 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 |
|-------------------------------|---------|--------|----------------|--------------|----------|------------|----------|-----------|---------------|--------------|
| <b>Commercial Bank</b>        |         |        |                |              |          |            |          |           |               |              |
| AUB \$                        | 0.580   |        | 48,511         | 4            | 0.011    | 5.17%      | 0.023    | 9.355     | 0.745         | 0.550        |
| SALAM                         | 0.040   |        |                |              |          |            |          | 200.000   | 0.060         | 0.037        |
| BISB                          | 0.093   |        | 50,000         | 1            |          |            | -0.021   | -4.491    | 0.103         | 0.082        |
| BBK                           | 0.380   |        |                |              | 0.025    | 6.58%      | 0.038    | 10.000    | 0.420         | 0.362        |
| ITHMR \$                      | 0.125   | -0.005 | 70,000         | 3            |          |            | -0.009   | -5.411    | 0.255         | 0.065        |
| KHCB                          | 0.033   |        |                |              |          |            |          | 71.739    | 0.046         | 0.033        |
| NBB                           | 0.525   | 0.005  | 30,500         | 5            | 0.030    | 5.71%      | 0.053    | 9.831     | 0.600         | 0.520        |
|                               |         |        | <b>199,011</b> | <b>13</b>    |          |            |          |           |               |              |
| <b>Investment</b>             |         |        |                |              |          |            |          |           |               |              |
| BARKA \$                      | 0.850   | -0.050 | 15,000         | 3            | 0.013    | 4.12%      | 0.052    | 6.195     | 1.170         | 0.850        |
| ABC \$                        | 0.460   |        |                |              |          |            | 0.026    | 6.571     | 0.460         | 0.420        |
| BCFC                          | 0.418   |        |                |              | 0.035    | 8.37%      | 0.054    | 7.741     | 0.424         | 0.390        |
| BMB                           | 0.066   |        |                |              |          |            | 0.006    | 11.368    | 0.084         | 0.057        |
| ESTERAD                       | 0.142   |        |                |              |          |            | -0.071   | -2.005    | 0.150         | 0.110        |
| GFH \$                        | 0.185   |        |                |              |          |            |          | 462.500   | 0.275         | 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   | 0.380         | 0.234        |
| UGIC                          | 0.150   |        |                |              | 0.008    | 5.33%      | 0.001    | 163.043   | 0.165         | 0.090        |
|                               |         |        | <b>15,000</b>  | <b>3</b>     |          |            |          |           |               |              |
| <b>Services</b>               |         |        |                |              |          |            |          |           |               |              |
| BASREC                        | 2.030   | -0.220 | 9,000          | 1            | 0.050    | 2.46%      | 0.163    | 12.454    | 2.380         | 1.660        |
| CPARK                         | 0.175   |        |                |              | 0.010    | 5.71%      | 0.011    | 16.667    | 0.175         | 0.150        |
| CINEMA                        | 0.800   |        |                |              | 0.050    | 6.25%      | 0.050    | 16.000    | 0.840         | 0.780        |
| DUTYF                         | 0.700   |        | 10,000         | 1            | 0.050    | 7.14%      | 0.061    | 11.475    | 0.710         | 0.660        |
| BATELCO                       | 0.480   |        | 7,000          | 2            | 0.040    | 8.33%      | 0.056    | 8.633     | 0.486         | 0.380        |
| BMMI                          | 0.630   |        |                |              | 0.050    | 7.94%      | 0.053    | 11.887    | 0.655         | 0.540        |
| NASS                          | 0.138   |        |                |              | 0.015    | 10.87%     | 0.021    | 6.571     | 0.160         | 0.124        |
| SEEF                          | 0.117   |        |                |              | 0.008    | 6.41%      | 0.019    | 6.158     | 0.120         | 0.089        |
| TRAFCO                        | 0.250   |        |                |              | 0.018    | 7.20%      | 0.021    | 11.905    | 0.270         | 0.250        |
|                               |         |        | <b>26,000</b>  | <b>4</b>     |          |            |          |           |               |              |
| <b>Insurance</b>              |         |        |                |              |          |            |          |           |               |              |
| AHLIA                         | 0.300   |        |                |              |          |            | 0.010    | 30.000    | 0.360         | 0.300        |
| ARIG \$                       | 0.415   |        |                |              |          |            | -0.038   | -4.150    | 0.500         | 0.390        |
| BKIC                          | 0.555   |        |                |              | 0.025    | 4.50%      | 0.064    | 8.672     | 0.610         | 0.610        |
| BNH                           | 0.390   |        |                |              | 0.020    | 5.13%      | 0.029    | 13.356    | 0.408         | 0.360        |
| TAKAFUL                       | 0.290   |        |                |              |          |            | 0.003    | 100.000   | 0.305         | 0.305        |
| <b>Hotels &amp; Tourism</b>   |         |        |                |              |          |            |          |           |               |              |
| FAMILY                        | 0.105   |        |                |              |          |            | -0.001   | -71.429   | 0.105         | 0.100        |
| BTC                           | 0.296   |        |                |              | 0.012    | 4.05%      | 0.014    | 20.845    | 0.316         | 0.256        |
| BANADER                       | 0.060   |        |                |              |          |            | -0.704   | -0.085    | 0.072         | 0.060        |
| BHOTEL                        | 0.625   |        |                |              | 0.030    | 4.80%      | 0.047    | 13.298    | 0.720         | 0.625        |
| NHOTEL                        | 0.446   | 0.001  | 27,361         | 8            | 0.010    | 2.24%      | 0.025    | 17.840    | 0.446         | 0.446        |
|                               |         |        | <b>27,361</b>  | <b>8</b>     |          |            |          |           |               |              |
| <b>Industrial</b>             |         |        |                |              |          |            |          |           |               |              |
| ALBH                          | 0.530   |        |                |              | 0.067    | 12.64%     | 0.150    | 3.533     | 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        |
| <b>Preferred Share</b>        |         |        |                |              |          |            |          |           |               |              |
| AUB.PREF.A \$                 | 0.405   |        |                |              | 0.011    | 7.16%      |          |           | 0.405         | 0.390        |
| <b>Closed Company Sector</b>  |         |        |                |              |          |            |          |           |               |              |
| 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        |
| <b>NON-Bahraini Co.</b>       |         |        |                |              |          |            |          |           |               |              |
| 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        |
|                               |         |        | <b>267,372</b> | <b>28</b>    |          |            |          |           |               |              |

|                         |          |         |       |   |
|-------------------------|----------|---------|-------|---|
| Bahrain All Share Index | 1,110.56 | Change: | -4.39 | ▼ |
|-------------------------|----------|---------|-------|---|