

Bonds & Sukuk Daily Trading Summary At Bahrain Bourse

الملخص اليومي لتداول السندات والصكوك في بورصة البحرين

Thursday, February 16, 2017

Debt Issue	Symbol Code	Debt Category	Price	Change	High	Low	Number of Trades	Total Volume	Total Value
Sukuk Al Musharaka (Investment DAR Sukuk Co.) - 2010 *	MUSH.SK06	SUKUK	-	-	-	-	-	-	-
Government Development Bond - Issue 5	GDEV.BND19	BOND	-	-	-	-	-	-	-
Government Islamic Lease (Ijarah) Sukuk - Issue 22	GILS22.SUK	SUKUK	0.99500	0.00000	0.99500	0.99500	1	78,227	77,835.865
Government Islamic Lease (Ijarah) Sukuk - Issue 21	GILS21.SUK	SUKUK	-	-	-	-	-	-	-
Government Development Bond	GEDV.BND17	BOND	-	-	-	-	-	-	-
Government Islamic Leasing Securities -Issue 19	GILS19.2017	SUKUK	-	-	-	-	-	-	-
Government Islamic Lease (Ijarah) Sukuk - Issue 23	GILS23.SUK	SUKUK	0.99800	-0.002	1.00000	0.99500	3	78,227	77,868.865
Government Development Bond - Issue 9	GDEV9.BND	BOND	-	-	-	-	-	-	-
Government Development Bond - Issue 8	GDEV8.BND	BOND	-	-	-	-	-	-	-
Government Development Bond - Issue 10	GDEV10.BND	BOND	-	-	-	-	-	-	-
Perpetual Tier "1" Convertible Capital Securities Issued - BBK B.S.C	BBK.BND	BOND	-	-	-	-	-	-	-
Government Development Bond - Issue No.11	GDEV11.BND	BOND	-	-	-	-	-	-	-
Government Development Bond - Issue No.12	GDEV12.BND	BOND	-	-	-	-	-	-	-
Government Development Bond - Issue No.13	GDEV13.BND	BOND	-	-	-	-	-	-	-