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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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Daily Bulletin / Sunday

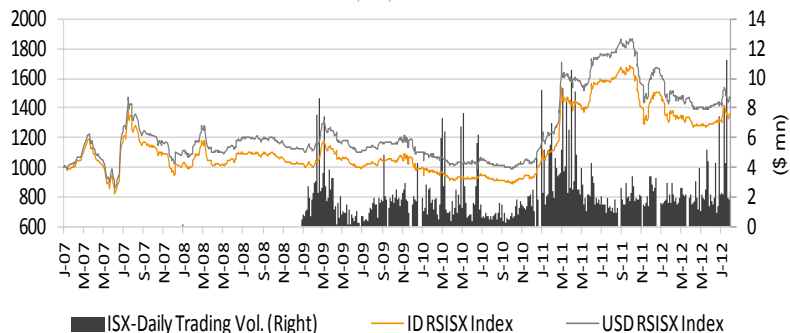
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

1D2,849,691,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1358	-0.1%	-9.7%
USD RSISX	1469	-0.1%	-11.9%

News from Iraq

Politics

- Premier Nouri al-Maliki discussed with the Russian envoy Mikhail Leonidovich to the Middle East the situation in Syria and possibility of reaching a peaceful settlement. Both sides discussed developing political and economic relation. (Aswat Al-Iraq)
- Head of the National Alliance Ibraheem al-Jaffari met UN representative Martin Kobler, during which both sides discussed the attempts of political blocs to form the Higher Elections Commission. (Aswat Al-Iraq)

Economics

- Oil exports from the Kurdistan Region will resume in the first week of August, the Ministry of Natural Resources (MNR) has announced, adding that the decision was a confidence-building measure aimed at solving once and for all ongoing oil and gas issues in Iraq. (Iraq Business news)
- The International Monetary Fund on Friday extended Iraq's loan arrangement by seven months to February 23, 2013 to give the government time to implement measures to improve the functioning of the country's exchange rate regime. (Iraq Directory)

ISX - Company Announcements

- According to the memo (Ref. # 10/1415) published by Iraqi Securities Commission (ISC) on August 1, 2012, ISX suspended the trading of the following companies starting from today (August 5), due to their failure to submit 2011 annual financial reports in the due time: Al -Hilal Industries (IHIL), The Light Industries (ITLI), Electronic Ind. (IELI), AL-Kindi for Production of Veterinary (IKLV), Modern Paint Ind. (IMPI), National Metallic Ind. & Bicycles (IMIB), Iraqi Land Transport (SILT), AL-Badia General Trans. (SBAG), and Baghdad Motor Cars Serv. (SBMC). Also, continue the suspension of the following companies for the same reason: Iraqi for General Transportation (SIGT), Northern Soft Drinks & Mineral Water (INSD), Kirkuk for Producing Const. Mat. (IKFP), Ishtar Hotels (HISH), and Palestine Hotel (HPAL).
- Mosul Bank (BMFI) will hold AGM on August 12, 2012 to discuss capital increase from ID100bn to ID150bn through rights issue. ISX suspended trading of BMFI starting today (August 5).
- Original shares of National Bank of Iraq (BNOI) will resume trading on August 6, after the capital increase from ID100bn to ID152bn through 4.5% bonus and 47.5% rights issues. The opening price will be ID0.81 per share with +/- 50% limit for the first session.
- Dar Essalaam Investment Bank (BDSI) will resume trading on August 6, 2012 with no change in its capital.
- Mesopotamia Investment (VMES) will hold AGM on August 29, 2012 to discuss 2011 financial results. ISX will suspend trading of VMES starting August 22, 2012.

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Ready Made Clothes	IRMC	9.990	9.9%	2.6
Al-Mosul for Funfairs	SMOF	20.500	9.3%	0.0
Sumer Commercial Bank	BSUC	0.790	4.0%	1.3
Investment Bank of Iraq	BIBI	0.970	3.2%	78.3
Iraqi for Seed Production	AISP	2.950	3.2%	2.1

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Elaf Islamic Bank	BELF	0.830	-9.8%	38.7
Modern for Animal Agr. Prod.	AMAP	1.000	-8.3%	0.0
AL-Mansour Hotel	HMAN	31.250	-6.0%	0.8
Kharkh Tour Amusement City	SKTA	10.400	-5.5%	0.0
Mosul Bank	BMFI	0.900	-4.3%	324.9

Top 5 Traded Volume

	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Agr. Products Mark. Meat	AIPM	933.3	797.7	32.8%
Mosul Bank	BMFI	745.4	637.1	26.2%
Ready Made Clothes	IRMC	308.2	263.5	10.8%
Investment Bank of Iraq	BIBI	262.7	224.5	9.2%
United Bank	BUND	185.1	158.2	6.5%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	1,525.1	1,270.9	53.5%
Insurance Sector	1.9	1.6	0.1%
Investment Sector	-	-	-
Services Sector	19.7	16.4	0.7%
Industry Sector	345.6	288.0	12.1%
Hotels & Tourism Sec.	16.6	13.8	0.6%
Agriculture Sector	940.8	784.0	33.0%
Total	2,849.7	2,374.7	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID 1,358 / \$ 1,469, -0.1%**. The number of traded shares was **1.6bn** and the trading volume was **ID2.8bn (\$2.4mn)**.

Non Iraqis executed 41 transactions in this session:

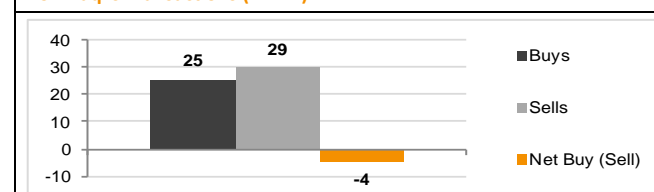
Buys - 22 transactions in **4** companies operating in banking and industry sectors.

Sells - 19 transactions in **3** companies operating in banking and insurance sectors.

Net sales realized at **ID4.3mn (\$3.6K)**, while their share in total trading volume was **1.0%**.

Note: There will no trading on the ISX the following two Thursdays (August 9 and August 16). This is a government decision after having considered the extreme heat conditions in the country. Please note, the 3rd week of August will be a national holiday for Eid Al-Fitr."

Non Iraqi's Transactions (ID mn)



Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



Performance of Traded Shares

Company Names	ISX Code	Opening Price (ID/share)	Price at Session Close (ID/share)	Previous Closing Price (ID/share)	Change in Closing Price	Highest Price (ID/share)	Lowest Price (ID/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Banking Sector															
Ashur International Bank***	BASH	-	no trade	0.90	-	-	-	-	-	-	20.9	112.5	6M12	7.9	1.1
Babylon Bank	BBAY	0.77	0.72	0.74	-2.7%	0.78	0.72	11	38	28	16.9	60.0	3M12	15.5	0.7
Bank of Baghdad***	BBOB	1.45	1.40	1.46	-4.1%	1.45	1.40	78	88	126	86.5	204.2	3M12	8.7	1.6
Commercial Bank of Iraq	BCOI	1.19	1.20	1.20	0.0%	1.20	1.19	7	7	8	32.8	100.0	3M12	33.9	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.4	3M12	32.7	0.4
Dar Es Salaam Inv. Bank	BDSI	-	Suspend/GA	2.28	-	-	-	-	-	-	16.8	201.0	6M12	7.7	1.9
Economy Bank	BEFI	-	no trade	1.09	-	-	-	-	-	-	7.2	90.8	FY11	10.9	0.9
Elaf Islamic Bank***	BELF	0.84	0.83	0.92	-9.8%	0.85	0.83	15	22	19	11.2	105.1	6M12	7.7	1.0
Gulf Commercial Bank***	BGUC	0.94	0.94	0.95	-1.1%	0.94	0.94	13	30	28	66.6	97.9	6M12	4.6	0.9
Investment Bank of Iraq ***	BIBI	0.95	0.97	0.94	3.2%	0.97	0.95	30	272	263	105.1	101.0	3M12	17.8	1.0
Iraqi Islamic Bank	BIIB	-	Suspend/GA	1.15	-	-	-	-	-	-	53.1	98.1	6M12	5.6	1.0
Middle East Bank***	BIME	1.29	1.27	1.29	-1.6%	1.29	1.26	48	85	108	163.2	158.8	6M12	9.1	1.3
Kurdistan Int. Bank	BKUI	2.35	2.35	2.38	-1.3%	2.35	2.35	2	2	5	54.7	293.8	3M12	11.2	1.6
Mosul Bank	BMFI	0.94	0.90	0.94	-4.3%	0.94	0.90	90	801	745	167.6	75.0	6M12	6.2	0.8
Al-Mansour Bank***	BMNS	1.25	1.24	1.27	-2.4%	1.25	1.24	5	4	4	25.4	243.9	3M12	20.4	2.7
National Bank of Iraq	BNOI	-	Suspend/GA	0.76	-	-	-	-	-	-	2.7	63.3	3M12	4.5	0.7
North Bank***	BNOR	2.27	2.27	2.30	-1.3%	2.29	2.27	12	2	5	128.7	397.3	6M12	4.9	1.8
Credit Bank of Iraq***	BROI	1.85	1.85	1.85	0.0%	1.85	1.85	2	1	2	10.2	231.3	6M12	21.2	1.8
Sumer Commercial Bank	BSUC	0.79	0.79	0.76	3.9%	0.79	0.79	2	0	0	5.1	76.4	3M12	14.0	0.8
United Bank***	BUND	1.62	1.68	1.64	2.4%	1.68	1.62	63	111	185	131.2	350.0	6M12	6.2	1.7
Union Bank	BUOI	-	no trade	0.85	-	-	-	-	-	-	11.5	70.8	3M12	45.9	1.3
Banking Sector Total								378	1,463	1,525					
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.92	-	-	-	-	-	-	1.8	1.9	3M12	3.7	0.8
Al-Ameen for Insurance	NAME	1.00	1.00	1.01	-1.0%	1.00	1.00	4	1	1	1.7	1.7	3M12	-	0.3
Dar Al-Salam for Insurance	NDSA	2.70	2.60	2.70	-3.7%	2.70	2.60	7	0	1	0.9	5.2	3M12	5.3	1.8
Gulf Insurance&Reinsurance	NGIR	-	Suspend/ISC	0.76	-	-	-	-	-	-	1.6	1.3	3M12	-	0.7
Al-Hamraa for Insurance***	NHAM	1.40	1.40	1.40	0.0%	1.40	1.40	2	1	1	0.1	2.3	3M12	6.6	0.9
Insurance Sector Total								13	1	2					

Performance of Traded Shares

Company Names	ISX Code	Opening Price (ID/share)	Price at Session Close (ID/share)	Previous Closing Price (ID/share)	Change in Closing Price	Highest Price (ID/share)	Lowest Price (ID/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Investment Sector															
Al-Ameen Financial Inv.	VAMF	-	no trade	0.60	-	-	-	-	-	-	0.0	0.4	FY11	151.1	-
Al-Ayaam Financial Inv.	VAYF	-	no trade	0.68	-	-	-	-	-	-	-	0.2	9M11	13.4	0.7
AL- Batek Investment	VBAT	-	no trade	0.90	-	-	-	-	-	-	-	0.8	3M12	-	0.6
Al-Khaima Financial Inv.	VKHA	-	no trade	1.00	-	-	-	-	-	-	-	0.3	3M12	-	0.8
Al-Khair for Financial Inv.	VKHF	-	no trade	0.38	-	-	-	-	-	-	0.0	2.2	FY11	-	0.4
Mesopotamia Investment	VMES	-	no trade	0.86	-	-	-	-	-	-	-	0.7	3M12	-	0.9
AL-Wiaam for Financial Inv.	VWIF	-	Suspend/GA	1.25	-	-	-	-	-	-	0.7	2.1	9M11	-	1.1
Al-Zawraa for Financial Inv.***	VZAF	-	no trade	1.10	-	-	-	-	-	-	0.1	1.1	FY11	12.9	1.0
Investment Sector Total															
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	2.89	-	-	-	-	-	-	0.0	16.8	9M11	-	2.9
AL-Badia for General Trans	SBAG	-	Suspend/ISC	4.60	-	-	-	-	-	-	36.7	6.9	3M12	15.4	2.3
Baghdad Motor Cars Servicing	SBMC	-	Suspend/ISC	1.69	-	-	-	-	-	-	1.2	1.5	3M12	30.1	1.3
Baghdad Al-Iraq for Gen. Transport.	SBPT	-	no trade	42.75	-	-	-	-	-	-	0.6	5.7	9M11	107.9	10.4
Iraqi for General Transp.	SIGT	-	Suspend/ISC	7.21	-	-	-	-	-	-	-	9.0	3M11	10.7	2.1
Iraqi Land Transport	SILT	-	Suspend/ISC	3.93	-	-	-	-	-	-	35.2	32.8	3M12	87.2	2.1
Kharkh Tour Amusement City	SKTA	10.40	10.40	11.00	-5.5%	10.40	10.40	1	0	0	1.0	2.0	9M11	20.0	7.5
Al-Mosul for Funfairs	SMOF	19.75	20.50	18.75	9.3%	20.62	19.75	23	1	20	0.9	6.8	9M11	18.1	6.6
Mamoura Realestate Inv.	SMRI	-	Suspend/GA	2.94	-	-	-	-	-	-	26.4	28.7	3M12	-	2.6
AL-Nukhba for Construction	SNUC	-	no trade	2.05	-	-	-	-	-	-	0.4	3.4	FY11	9.7	1.6
Services Sector Total								24	1	20					
Industry Sector															
Baghdad for Packing Materials	IBPM	3.15	3.15	3.10	1.6%	3.15	3.15	1	0	1	1.8	1.4	3M12	-	3.1
Baghdad Soft Drinks***	IBSD	1.02	1.04	1.02	2.0%	1.04	1.02	16	20	21	51.0	115.3	3M12	20.2	0.9
Electronic Industries	IELI	-	Suspend/ISC	1.28	-	-	-	-	-	-	17.8	19.2	3M12	9.6	0.7
Fallujah for Construction Mat.***	IFCM	1.80	1.78	1.78	0.0%	1.80	1.78	11	3	5	12.8	3.4	3M12	29.3	2.6
Nationality Househ. Furniture	IHFI	-	Suspend/GA	1.10	-	-	-	-	-	-	0.0	1.2	3M12	10.2	0.8
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.64	-	-	-	-	-	-	56.8	6.6	3M12	3.8	1.2
Iraqi for Carton Manufactories and Trading	IICM	-	no trade	0.73	-	-	-	-	-	-	0.8	2.3	3M12	-	1.3
Iraqi Date Processing&Mark.	IIDP	-	Suspend/ISC	1.32	-	-	-	-	-	-	19.4	16.5	3M12	7.7	1.1
Iraqi Engineering Works	IIEW	-	no trade	2.72	-	-	-	-	-	-	0.2	2.3	3M12	25.5	1.7
Iraqi For Tufted Carpets	IITC	-	no trade	4.45	-	-	-	-	-	-	0.3	1.9	3M12	4.1	1.2
Kirkuk for Producing	IKFP	-	Suspend/ISC	1.70	-	-	-	-	-	-	-	1.1	FY10	187.7	14.6
Al -Khazer for Construction M.	IKHC	1.91	1.91	1.91	0.0%	1.91	1.91	2	1	2	0.1	1.8	3M12	-	2.0
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	2.84	-	-	-	-	-	-	9.4	8.5	3M12	4.4	1.9
Al-Mansour Pharma. Ind.	IMAP	1.55	1.55	1.53	1.3%	1.55	1.55	2	1	1	4.2	4.2	3M12	10.7	1.7
Modern Chemical Industries	IMCI	-	no trade	60.00	-	-	-	-	-	-	0.0	4.5	3M12	71.2	1.1

Source: Iraq Stock Exchange

Performance of Traded Shares

Company Names	ISX Code	Opening Price (ID/share)	Price at Session Close (ID/share)	Previous Closing Price (ID/share)	Change in Closing Price	Highest Price (ID/share)	Lowest Price (ID/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Industry Sector (Cont.)															
Modern Construction Mat.	IMCM	-	no trade	0.60	-	-	-	-	-	-	0.3	2.8	3M12	174.5	0.7
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.88	-	-	-	-	-	-	43.1	7.8	3M12	-	2.0
Modern Sewing	IMOS	1.90	1.90	1.90	0.0%	1.90	1.90	1	0	0	2.8	1.4	3M12	-	2.1
Modern Paint Industries	IMPI	-	Suspend/ISC	2.29	-	-	-	-	-	-	6.9	17.6	3M12	-	2.2
National Chemical Industries	INCP	1.07	1.08	1.10	-1.8%	1.08	1.07	6	7	8	22.8	13.7	3M12	-	2.0
Nineveh Food Industries	INFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	2.7	3M12	-	1.3
North Soft Drinks	INSD	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	15.7	9M11	-	0.6
Ready Made Clothes	IRMC	9.25	9.99	9.09	9.9%	9.99	9.25	11	31	308	53.5	11.2	3M12	-	9.1
The Light Industries	ITLI	-	Suspend/ISC	0.58	-	-	-	-	-	-	32.2	8.1	9M11	-	2.2
Industry Sector Total								50	63	346					
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/GA	11.20	-	-	-	-	-	-	0.5	6.0	9M11	-	37.5
Baghdad Hotel	HBAG	-	Suspend/GA	8.70	-	-	-	-	-	-	23.3	107.3	FY11	-	97.2
Babylon Hotel	HBAY	-	no trade	33.50	-	-	-	-	-	-	16.6	12.6	3M12	126.2	81.1
Ishtar Hotels	HISH	-	Suspend/ISC	23.00	-	-	-	-	-	-	21.6	10.9	3M11	-	5.0
Karbala Hotels	HKAR	-	no trade	3.95	-	-	-	-	-	-	2.2	31.1	3M12	-	18.9
Al- Mansour Hotel	HMAN	31.00	31.25	33.25	-6.0%	31.25	31.00	4	1	16	13.5	9.6	3M12	-	3.2
National for Tourist Invest.	HNTI	17.50	17.40	17.40	0.0%	17.50	17.40	4	0	1	5.7	51.5	3M12	37.1	11.7
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	116.4	FY09	-	48.6
Al-Sadeer Hotel	HSAD	19.00	19.00	19.25	-1.3%	19.00	19.00	1	0	0	2.5	18.0	3M12	-	-
Tourist Village of Mosul dam	HTVM	-	no trade	31.50	-	-	-	-	-	-	4.8	1.1	FY11	-	-
Hotel&Tourism Sector Total								9	1	17					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.00	-	-	-	-	-	-	0.0	0.0	9M11	0.0	0.0
Iraqi Agricultural Prod. Marketing Meat	AIPM	8.75	8.90	8.78	1.4%	9.00	8.75	30	105	933	251.0	27.8	3M12	-	5.7
Iraqi Agricultural Products	AIRP	-	no trade	0.00	-	-	-	-	-	-	0.3	0.0	3M12	0.0	0.0
Iraqi for Seed Production	AISP	2.80	2.95	2.86	3.1%	3.00	2.80	12	1	4	3.1	9.8	3M12	-	1.9
Modern for Animal Production	AMAP	1.01	1.00	1.09	-8.3%	1.01	1.00	4	3	3	4.1	1.5	3M13	26.8	0.4
Middle East for Prod.- Fish	AMEF	-	Suspend/GA	0.00	-	-	-	-	-	-	0.3	0.0	FY11	-	0.0
Agriculture Sector Total								46	110	941					
Grand Total								520	1,638	2,850					

Source: Iraq Stock Exchange

*Average data was calculated according to recent six months, by dividing the total daily trading volume (excluding two highest trading vol.) to total number of trading days (excluding the No. of days share were suspended due to GA or by ISC).

** Last Financials: The date of the most recent financial statements. Total number of trading days during the last 6 months were 115.

P/E (Last): We divide "Current MCap" to "annualized YTD profit".

P/BV (Last): Calculated by dividing "Current MCap" to "BV in its Last Financials".

For P/E calculation, we will use unaudited 2011-year-end financial statements until the companies announce their audited financial statements. In general, the companies don't announce tax in their unaudited financial results, so we use estimated net profit=(profit before tax) X (1- previous year's effective tax rate)) if the data is not available, while calculating P/E.

***When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating MCap.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings.