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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

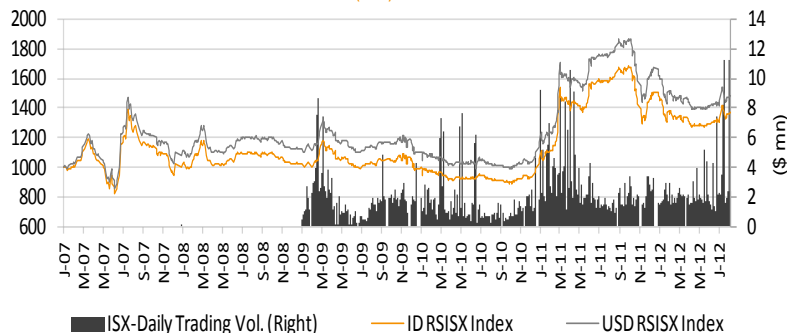
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID2,915,342,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1366	0.3%	-9.1%
USD RSISX	1478	0.3%	-11.4%

News from Iraq

Politics

- President Jalal Talabani called for unifying political stands, according to a statement by the Kurdish National Party. In his residence in Germany, Talabani met Kurdish premier Njirvan Barzani and discussed the political process in Iraq and Kurdistan. (Aswat Al-Iraq)
- Head of the National alliance, Ibrahim al-Jaafari, discussed on Friday with Prime Minister Nouri al-Maliki the latest political developments in Iraq and the outcome of the reform paper presented by the NA to end the current crisis. "The meeting tackled also the ongoing talks between political blocs to speed up reforms and unify ranks," said a statement of the al-Jaafari's office. (Aswat Al-Iraq)

Economics

- Iraq produced 3mn barrels of oil a day in the last month, which moved the country from third to second place in terms of oil output. Iraq overtook the second-largest OPEC oil producer Iran for the first time since 1980. (AKnews)
- Kurdish region minister of planning Ali Sindi discussed with World Bank representative in Iraq Maria Helen Pringle the activities and projects of WB. In a statement published by the ministry, both sides discussed the mechanism for implementing joint projects between the public and private sectors in the region. (Aswat Al-Iraq)

ISX - Company Announcements

- Original shares of Mamoura Real Estate Inv. (SMRI) will resume trading on August 13, after the capital increase from ID11.73bn to ID15.01bn through 10% bonus and 18% rights issues. The opening price will be ID2.44 per share with +/- 50% limit for the first session.
- Original shares of Iraqi Islamic Bank (BIIB) resumed trading today (August 12), after the capital increase from ID102.35bn to ID152bn through 11% bonus and 33.75% rights issues. BIIB closed the day at ID1.1 price per share, up 10%.
- The new shares of North Bank (BNOR) from the capital increase through 20% bonus issue resumed trading today (August 12). The capital reached 210bn.
- Baghdad Hotel resumed trading today (August 12), with no change in its capital.
- Mosul Bank (BMFI) approved in their GA meeting today (August 12) to increase the capital from ID100bn to 152bn through 50% rights issue at premium price (ID2.00).
- A cross transaction occurred on 1.0bn Baghdad Soft Drinks (IBSD) shares today (August 12). This represents 0.8% of IBSD capital.

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	2.510	9.6%	9.9
Kurdistan Int. Bank	BKUI	2.500	5.9%	415.3
Iraqi Agr. Products Mark. Meat	AIPM	9.550	3.8%	475.2
Credit Bank of Iraq	BROI	2.050	3.5%	5.2
Baghdad Al-Iraq for Gen. Transport.	SBPT	45.000	2.3%	0.9

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Al-Sadeer Hotel	HSAD	18.810	-10.0%	0.0
Dar Es Salaam Inv. Bank	BDSI	2.000	-4.8%	3.3
National Chemical Industries	INCP	1.050	-1.9%	30.8
AL-Mansour Hotel	HMAN	32.250	-1.5%	0.5
Sumer Commercial Bank	BSUC	0.730	-1.4%	4.0

Top 5 Traded Volume

	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Baghdad Soft Drinks	IBSD	1,106.7	945.9	38.0%
Iraqi Agr. Products Mark. Meat	AIPM	570.2	487.4	19.6%
Kurdistan Int. Bank	BKUI	498.3	425.9	17.1%
Gulf Commercial Bank	BGUC	122.7	104.8	4.2%
Investment Bank of Iraq	BIBI	116.0	99.1	4.0%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	1,123.5	936.2	38.5%
Insurance Sector	0.0	0.0	0.0%
Investment Sector	-	-	-
Services Sector	1.1	0.9	0.0%
Industry Sector	1,187.5	989.6	40.7%
Hotels & Tourism Sec.	21.7	18.1	0.7%
Agriculture Sector	581.5	484.6	19.9%
Total	2,915.3	2,429.5	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID1,366 / \$1,478, +0.3%**. The number of traded shares was **1.9bn** and the trading volume was **ID2.9bn (\$2.4mn)**.

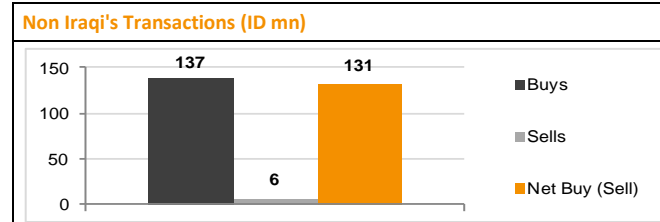
Non Iraqis executed 61 transactions in this session:

Buys - 60 transactions in 4 companies operating in banking and industry sectors.

Sells - 1 transaction in 1 company operating in industry sector.

Net purchases reached **ID131mn (\$109K)**, while their share in total trading volume was **2.5%**.

Note: There will be no trading on the ISX on Thursday (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, so ISX will be closed from August 16 to 25. The next session will be held on Sunday, August 26, 2012.



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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	-	-	-	-	-	-	20.0	112.5	6M12	7.9	1.1
Babylon Bank	BBAY	0.76	0.76	0.76	0.0%	0.76	0.76	1	1	0	15.8	63.3	6M12	19.4	0.7
Bank of Baghdad***	BBOB	1.44	1.46	1.45	0.7%	1.46	1.44	31	48	70	89.3	212.9	3M12	9.1	1.7
Commercial Bank of Iraq	BCOI	1.21	1.22	1.21	0.8%	1.22	1.21	4	12	15	33.5	101.7	3M12	34.4	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.4	6M12	73.1	0.4
Dar Es Salaam Inv. Bank	BDSI	2.00	2.00	2.10	-4.8%	2.00	2.00	2	2	4	16.6	176.3	6M12	6.7	1.7
Economy Bank	BEFI	-	no trade	1.09	-	-	-	-	-	-	7.2	90.8	6M12	10.9	0.9
Elaf Islamic Bank***	BELF	0.91	0.93	0.91	2.2%	0.93	0.90	13	54	49	12.3	117.8	6M12	8.6	1.2
Gulf Commercial Bank***	BGUC	0.96	0.97	0.95	2.1%	0.97	0.95	30	128	123	66.8	101.0	6M12	4.7	0.9
Investment Bank of Iraq ***	BIBI	0.99	0.98	0.97	1.0%	0.99	0.97	34	119	116	104.4	102.1	3M12	18.0	1.0
Iraqi Islamic Bank***	BIIB	1.10	1.10	1.00	10.0%	1.10	1.10	8	15	16	54.3	139.3	6M12	7.9	1.5
Middle East Bank***	BIME	1.28	1.28	1.28	0.0%	1.28	1.27	30	45	57	158.3	160.0	6M12	9.2	1.3
Kurdistan Int. Bank	BKUI	2.35	2.50	2.36	5.9%	2.54	2.35	64	202	498	54.0	312.5	6M12	7.2	1.6
Mosul Bank	BMFI	-	Suspend/GA	0.90	-	-	-	-	-	-	167.6	75.0	6M12	6.2	0.8
Al-Mansour Bank***	BMNS	1.25	1.23	1.24	-0.8%	1.25	1.22	28	79	97	23.5	241.9	6M12	21.0	2.6
National Bank of Iraq ***	BNOI	0.76	0.76	0.76	0.0%	0.76	0.76	1	0	0	2.5	96.3	6M12	6.6	1.0
North Bank	BNOR	2.30	2.29	2.30	-0.4%	2.30	2.29	21	26	60	131.8	400.8	6M12	5.0	1.8
Credit Bank of Iraq***	BROI	2.05	2.05	1.98	3.5%	2.05	2.00	8	3	6	10.3	256.3	6M12	23.5	1.9
Sumer Commercial Bank	BSUC	0.74	0.73	0.74	-1.4%	0.74	0.73	9	7	5	4.9	70.6	3M12	12.9	0.7
United Bank***	BUND	1.65	1.63	1.63	0.0%	1.65	1.63	9	4	7	162.0	339.6	6M12	6.0	1.7
Union Bank	BUOI	-	no trade	0.85	-	-	-	-	-	-	11.0	70.8	6M12	6.5	1.2
Banking Sector Total								293	745	1,123					
Insurance Sector															
AHliya For Insurance	NAHF	0.91	0.91	0.91	0.0%	0.91	0.91	1	0	0	1.6	1.9	3M12	3.7	0.8
Al-Ameen for Insurance	NAME	-	no trade	1.00	-	-	-	-	-	-	1.4	1.7	3M12	-	0.3
Dar Al-Salam for Insurance	NDSA	-	Suspend/GA	2.60	-	-	-	-	-	-	0.8	5.2	3M12	5.3	1.8
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.76	-	-	-	-	-	-	1.5	1.3	3M12	-	0.7
Al-Hamraa for Insurance***	NHAM	-	no trade	1.40	-	-	-	-	-	-	0.1	2.3	3M12	6.6	0.9
Insurance Sector Total								1	0	0					

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	-	-	-	-	-	-	-	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	2.90	-	-	-	-	-	-	0.0	16.8	9M11	-	2.9
AL-Badia for General Trans	SBAG	-	Suspend/ISC	4.60	-	-	-	-	-	-	38.0	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	44.25	45.00	44.00	2.3%	45.00	44.00	6	0	1	0.5	6.0	9M11	113.6	10.9
Iraqi for General Transp.	SIGT	-	Suspend/ISC	7.21	-	-	-	-	-	-	-	9.0	3M11	10.7	2.1
Iraqi Land Transport	SILT	-	Suspend/ISC	3.93	-	-	-	-	-	-	36.1	32.8	3M12	87.2	2.1
Kharkh Tour Amusement City	SKTA	-	no trade	10.40	-	-	-	-	-	-	1.0	2.0	9M11	20.0	7.5
Al-Mosul for Funfairs	SMOF	-	no trade	19.90	-	-	-	-	-	-	0.9	6.6	9M11	17.6	6.4
Mamoura Realestate Inv.	SMRI	-	Suspend/GA	2.94	-	-	-	-	-	-	26.6	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								6	0	1					
Industry Sector															
Baghdad for Packing Materials	IBPM	3.25	3.25	3.25	0.0%	3.25	3.25	2	0	1	1.5	1.5	3M12	-	3.2
Baghdad Soft Drinks***	IBSD	1.04	1.04	1.04	0.0%	1.04	1.03	38	1,064	1,107	53.1	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	1.80	1.80	0.0%	1.82	1.80	9	4	7	12.2	3.4	3M12	29.6	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	-	-	-	-	-	-	55.2	6.6	3M12	3.8	1.2
Iraqi for Carton Manufactories and Trading	IICM	-	no trade	0.73	-	-	-	-	-	-	0.7	2.3	3M12	-	1.3
Iraqi Date Processing&Mark.	IIDP	-	Suspend/ISC	1.32	-	-	-	-	-	-	18.2	16.5	3M12	7.7	1.1
Iraqi Engineering Works	IIEW	-	no trade	2.72	-	-	-	-	-	-	0.1	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	-	no trade	1.86	-	-	-	-	-	-	0.1	1.7	3M12	-	1.9
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	2.84	-	-	-	-	-	-	8.1	8.5	3M12	4.4	1.9
Al-Mansour Pharma. Ind.	IMAP	1.50	1.50	1.50	0.0%	1.50	1.50	1	1	2	3.9	4.0	3M12	10.4	1.6
Modern Chemical Industries	IMCI	-	no trade	60.00	-	-	-	-	-	-	0.0	4.5	3M12	71.2	1.1

Performance of Traded Shares

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Industry Sector (Cont.)															
Modern Construction Mat.	IMCM	-	no trade	0.65	-	-	-	-	-	-	0.2	3.0	3M12	189.1	0.8
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.88	-	-	-	-	-	-	42.8	7.8	3M12	-	2.0
Modern Sewing	IMOS	2.51	2.51	2.29	9.6%	2.51	2.51	4	5	12	3.0	1.9	3M12	-	2.8
Modern Paint Industries	IMPI	-	Suspend/ISC	2.29	-	-	-	-	-	-	5.2	17.6	3M12	-	2.2
National Chemical Industries	INCP	1.06	1.05	1.07	-1.9%	1.07	1.05	21	35	37	22.5	13.3	3M12	-	1.9
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	12.76	12.76	12.76	0.0%	12.77	12.76	10	2	22	55.5	14.4	3M12	-	11.6
The Light Industries	ITLI	-	Suspend/ISC	0.58	-	-	-	-	-	-	32.2	8.1	9M11	-	2.2
Industry Sector Total								85	1,111	1,188					
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/GA	11.20	-	-	-	-	-	-	0.5	5.9	9M11	-	37.1
Baghdad Hotel	HBAG	8.70	8.70	8.70	0.0%	8.80	8.70	9	1	9	23.0	104.9	FY11	-	95.0
Babylon Hotel	HBAY	-	no trade	32.74	-	-	-	-	-	-	16.4	12.6	3M12	126.2	81.1
Ishtar Hotels	HISH	-	Suspend/ISC	23.00	-	-	-	-	-	-	21.6	10.9	3M11	-	5.0
Karbala Hotels	HKAR	3.90	3.90	3.95	-1.3%	3.90	3.90	2	0	1	2.1	31.1	3M12	-	18.9
Al- Mansour Hotel	HMAN	32.75	32.25	32.75	-1.5%	32.75	32.25	3	0	8	12.7	9.5	3M12	-	3.2
National for Tourist Invest.	HNTI	-	no trade	17.50	-	-	-	-	-	-	5.7	51.8	3M12	37.3	11.8
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	120.1	FY09	-	50.2
Al-Sadeer Hotel	HSAD	19.00	18.81	20.90	-10.0%	19.00	18.81	6	0	4	2.1	18.0	3M12	-	-
Tourist Village of Mosul dam	HTVM	-	no trade	30.00	-	-	-	-	-	-	4.3	1.0	FY11	-	-
Hotel&Tourism Sector Total								20	2	22					
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	9.20	9.55	9.20	3.8%	9.55	9.20	46	61	570	265.0	29.8	3M12	-	6.1
Iraqi Agricultural Products	AIRP	8.00	8.00	8.00	0.0%	8.00	8.00	1	0	1	0.3	2.4	3M12	17.2	2.8
Iraqi for Seed Production	AISP	3.00	3.03	2.98	1.7%	3.03	3.00	5	2	5	3.1	10.1	3M12	-	1.9
Modern for Animal Production	AMAP	1.02	1.00	1.00	0.0%	1.02	1.00	4	5	5	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								56	68	581					
Grand Total								461	1,926	2,915					

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.