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

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Daily Bulletin / Monday

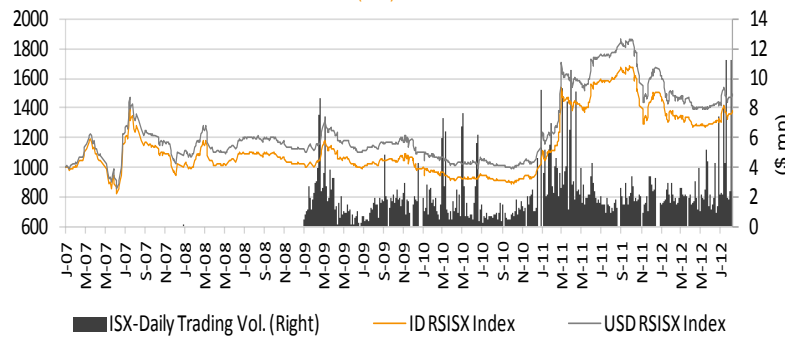
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID2,609,872,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1379	0.9%	-8.3%
USD RSISX	1491	0.9%	-10.6%

News from Iraq

Politics

- An MP said Sunday that the National Alliance (NA) must change its reform policy to end the political crisis in the country. The NA confirmed that Iraqiya List and the Kurdish Blocs Coalition expressed their readiness to cooperate with the reform commission to resolve the crisis, indicating that the committee was granted broad powers to carry out its functions. (AKnews)
- The first meeting to form the Kurdistan supreme council to negotiate with the Federal Government in Baghdad has begun in Kurdistan's Parliament. The committee was proposed by Kurdistan Prime Minister Nechirvan Barzani, who suggested in a letter to parliament that the matter was urgent. (Aswat Al-Iraq)
- Vice-President Khudhair al-Khuzai discussed with a Sadrist Trend delegation the Political Reforms Paper and means for implementing it. Both sides discussed uniting visions to ensure finding better solutions for the political issues in the country. (Aswat Al-Iraq)

Economics

- Crescent Petroleum and its partner and affiliate Dana Gas PJSC, have, in their capacity as joint operator of the Kor Mor field, announced that total production in their major gas operations in the Kurdistan Region of Iraq has grown steadily to reach 70K barrels of oil equivalent per day, with total investment to date approaching \$1bn. (Iraq Business News)
- A ten-member committee of Iraqi MPs will work on the three proposed oil and gas bills sent to the Council of Representatives to work out one unified bill out of the three, coordinator for oil and gas committee said. (AKnews)

ISX - Company Announcements

- Original shares of Mamoura Real Estate Inv. (SMRI) resumed trading today (August 13), after the capital increase from ID11.73bn to ID15.01bn through 10% bonus and 18% rights issues. SMRI closed the day at ID2.25 price per share, down 7.8%.
- Kurdistan International Bank (BKUI) will hold AGM on August 25, 2012 to discuss 2011 financial results, cash dividend ratio and capital increase through rights issue. ISX suspended trading of BKUI starting today (August 13).
- Ready Made Clothes (IRMC) will hold AGM on August 27, 2012 to discuss capital increase from ID1.35bn to ID1.50bn through 11.11% bonus issue. ISX suspended trading of IRMC starting today (August 13).

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	2.760	10.0%	3.7
Iraqi for Seed Production	AISP	3.330	9.9%	5.9
United Bank	BUND	1.740	6.8%	351.5
Credit Bank of Iraq	BROI	2.150	4.9%	3.8
Baghdad for Packing Materials	IBPM	3.350	3.1%	1.0

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Agr. Products Mark. Meat	AIPM	9.250	-3.1%	720.7
AL-Nukhba Construction	SNUC	2.000	-2.4%	0.7
Ahliya Insurance	NAHF	0.900	-1.1%	2.3
Al-Ameen Insurance	NAME	0.990	-1.0%	0.1
Commercial Bank of Iraq	BCOI	1.210	-0.8%	29.9

Top 5 Traded Volume	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Agr. Products Mark. Meat	AIPM	864.8	739.2	33.1%
United Bank	BUND	421.8	360.5	16.2%
Investment Bank of Iraq	BIBI	300.1	256.5	11.5%
North Bank	BNOR	286.8	245.1	11.0%
Iraqi Middle East Inv. Bank	BIME	141.3	120.8	5.4%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	1,669.7	1,391.4	64.0%
Insurance Sector	2.9	2.4	0.1%
Investment Sector	-	-	-
Services Sector	0.8	0.7	0.0%
Industry Sector	41.7	34.8	1.6%
Hotels & Tourism Sec.	22.9	19.1	0.9%
Agriculture Sector	871.8	726.5	33.4%
Total	2,609.9	2,174.9	100.0%

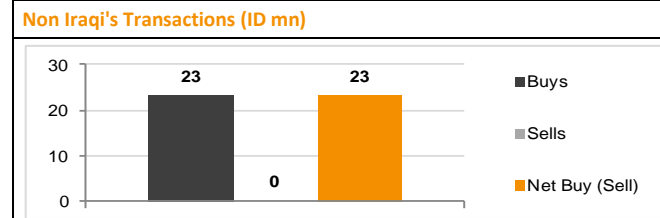
Daily Transactions in Brief

The RSISX index ended the day at **ID1,379 / \$1,491, +0.9%**. The number of traded shares was **1.4bn** and the trading volume was **ID2.6bn (\$2.2mn)**.

Non Iraqis executed only buying transactions in this session:

Buys - 7 transactions in **3** companies operating in banking and services sectors, while their share in total trading volume was **0.4%**.

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.



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	-	-	-	-	-	-	19.8	112.5	6M12	7.9	1.1
Babylon Bank	BBAY	0.75	0.78	0.76	2.6%	0.79	0.74	53	162	124	15.8	65.0	6M12	20.0	0.7
Bank of Baghdad***	BBOB	1.45	1.46	1.46	0.0%	1.46	1.45	32	67	98	89.9	212.9	3M12	9.1	1.7
Commercial Bank of Iraq	BCOI	1.21	1.21	1.22	-0.8%	1.21	1.20	15	30	36	33.3	100.8	3M12	34.1	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.4	6M12	73.1	0.4
Dar Es Salaam Inv. Bank	BDSI	2.03	2.00	2.00	0.0%	2.03	1.99	8	3	7	16.6	176.3	6M12	6.7	1.7
Economy Bank	BEFI	1.09	1.09	1.09	0.0%	1.09	1.09	2	1	1	7.2	90.8	6M12	10.9	0.9
Elaf Islamic Bank***	BELF	0.95	0.93	0.93	0.0%	0.95	0.92	10	21	19	12.5	117.8	6M12	8.6	1.2
Gulf Commercial Bank***	BGUC	0.97	0.98	0.97	1.0%	0.99	0.97	29	106	104	67.2	102.1	6M12	4.8	0.9
Investment Bank of Iraq ***	BIBI	0.98	0.99	0.98	1.0%	1.00	0.98	73	304	300	106.1	103.1	3M12	18.1	1.0
Iraqi Islamic Bank***	BIIB	-	no trade	1.00	-	-	-	-	-	-	54.2	126.7	6M12	7.2	1.3
Middle East Bank***	BIME	1.28	1.29	1.28	0.8%	1.29	1.28	42	110	141	154.6	161.3	6M12	9.2	1.3
Kurdistan Int. Bank	BKUI	-	Suspend/GA	2.50	-	-	-	-	-	-	54.1	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	1.26	1.23	2.4%	1.26	1.24	32	95	118	23.5	247.8	6M12	21.5	2.7
National Bank of Iraq ***	BNOI	0.76	0.76	0.76	0.0%	0.76	0.76	2	1	0	2.5	96.3	6M12	6.6	1.0
North Bank	BNOR	2.29	2.28	2.29	-0.4%	2.30	2.28	30	125	287	133.1	399.0	6M12	5.0	1.8
Credit Bank of Iraq***	BROI	2.10	2.15	2.05	4.9%	2.15	2.10	7	2	5	9.7	268.8	6M12	24.7	2.0
Sumer Commercial Bank	BSUC	0.73	0.74	0.73	1.4%	0.76	0.73	16	11	8	5.0	71.5	3M12	13.1	0.8
United Bank***	BUND	1.63	1.74	1.63	6.7%	1.74	1.62	96	249	422	168.1	362.5	6M12	6.5	1.8
Union Bank	BUOI	-	no trade	0.85	-	-	-	-	-	-	10.9	70.8	6M12	6.5	1.2
Banking Sector Total								447	1,287	1,670					
Insurance Sector															
AHliya For Insurance	NAHF	0.90	0.90	0.91	-1.1%	0.90	0.90	6	3	3	1.5	1.9	3M12	3.7	0.8
Al-Ameen for Insurance	NAME	1.01	0.99	1.00	-1.0%	1.01	0.99	2	0	0	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								8	3	3					

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	-	-	-	-	-	-	38.3	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	45.00	-	-	-	-	-	-	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	-	-	-	-	-	-	36.3	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	2.25	2.25	2.44	-7.8%	2.25	2.25	1	0	0	26.0	28.1	3M12	-	2.5
AL-Nukhba for Construction	SNUC	2.00	2.00	2.05	-2.4%	2.00	2.00	2	0	1	0.4	3.3	FY11	9.5	1.5
Services Sector Total								3	0	1					
Industry Sector															
Baghdad for Packing Materials	IBPM	3.35	3.35	3.25	3.1%	3.35	3.35	5	0	1	1.5	1.5	3M12	-	3.3
Baghdad Soft Drinks***	IBSD	1.04	1.05	1.04	1.0%	1.05	1.04	11	9	10	52.8	116.4	3M12	20.4	0.9
Electronic Industries	IELI	-	Suspend/ISC	1.28	-	-	-	-	-	-	17.8	19.2	3M12	9.6	0.7
Fallujah for Construction Mat.***	IFCM	1.79	1.79	1.80	-0.6%	1.79	1.79	1	0	0	12.1	3.4	3M12	29.5	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	-	-	-	-	-	-	54.3	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	-	-	-	-	-	-	17.3	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	4	2	3	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	-	-	-	-	-	-	42.4	7.8	3M12	-	2.0
Modern Sewing	IMOS	2.76	2.76	2.51	10.0%	2.76	2.76	4	2	4	3.0	2.1	3M12	-	3.1
Modern Paint Industries	IMPI	-	Suspend/ISC	2.29	-	-	-	-	-	-	5.0	17.6	3M12	-	2.2
National Chemical Industries	INCP	1.05	1.05	1.05	0.0%	1.05	1.04	8	21	22	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	-	Suspend/GA	12.76	-	-	-	-	-	-	55.8	14.4	3M12	-	11.6
The Light Industries	ITLI	-	Suspend/ISC	0.58	-	-	-	-	-	-	32.2	8.1	9M11	-	2.2
Industry Sector Total								33	35	42					
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/GA	11.20	-	-	-	-	-	-	0.5	5.9	9M11	-	37.1
Baghdad Hotel	HBAG	8.72	8.69	8.70	-0.1%	8.72	8.60	14	1	9	22.8	104.9	FY11	-	95.0
Babylon Hotel	HBAY	-	no trade	32.74	-	-	-	-	-	-	16.3	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	3.90	0.0%	3.90	3.90	2	1	3	2.0	31.1	3M12	-	18.9
Al- Mansour Hotel	HMAN	32.70	32.75	32.25	1.6%	32.75	32.70	3	0	11	12.4	9.5	3M12	-	3.2
National for Tourist Invest.	HNTI	-	no trade	17.50	-	-	-	-	-	-	5.5	51.8	3M12	37.3	11.8
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	122.0	FY09	-	51.0
Al-Sadeer Hotel	HSAD	-	no trade	18.81	-	-	-	-	-	-	2.1	18.0	3M12	-	-
Tourist Village of Mosul dam	HTVM	-	no trade	30.00	-	-	-	-	-	-	4.3	1.0	FY11	-	-
Hotel&Tourism Sector Total								19	2	23					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.85	-	-	-	-	-	-	0.0	0.4	9M11	11.6	3.7
Iraqi Agricultural Prod. Marketing Meat	AIPM	9.25	9.25	9.55	-3.1%	9.37	9.25	43	93	865	268.7	28.9	3M12	-	5.9
Iraqi Agricultural Products	AIRP	-	no trade	8.00	-	-	-	-	-	-	0.3	2.4	3M12	17.2	2.8
Iraqi for Seed Production	AISP	3.03	3.33	3.03	9.9%	3.33	3.03	11	2	7	3.1	11.1	3M12	-	2.1
Modern for Animal Production	AMAP	-	no trade	1.00	-	-	-	-	-	-	4.1	1.5	3M13	26.8	0.4
Middle East for Prod.- Fish	AMEF	-	Suspend/GA	19.60	-	-	-	-	-	-	0.3	4.9	FY11	-	4.0
Agriculture Sector Total								54	95	872					
Grand Total								564	1,423	2,610					

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.