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

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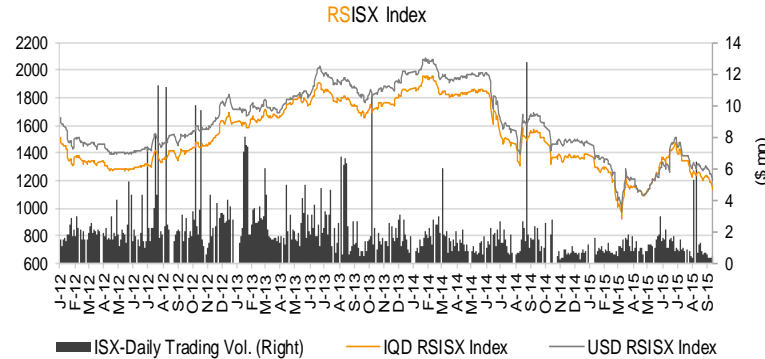
Daily Bulletin / Monday

Iraqi Dinar Value

(CBI Auction Price: 1166 / Market Exchange Rate: 1240)

Daily Value Traded

IQD620,412,000



The RSISX Performance

	Close	Change	YTD Change
IQD RSISX	1141	-1.4%	-18.1%
USD RSISX	1195	-1.4%	-19.4%

News from Iraq

Politics

- Saudi Arabia will open its embassy in the Iraqi capital Baghdad and its consulate in Erbil after Eid Al Adha, the Feast of the Sacrifice, expected on September 23. (Zawya)
- The Foreign Minister, Ibrahim Al-Jaafari, said that Iraq sees "good sign" in Qatar's decision to appoint an ambassador in Baghdad for the first time in 25 years, however he still insists on refusing the Qatar interference in Iraq's internal affairs and sees that it does not serve relations between the two countries. (All Iraq News)

Economics

- Iraq aims to export a record volume of Basra crude from its southern terminals in October as it ramps up production, adding to a global oil supply glut. Iraq plans to export 3.68mn bpd of Basra crude, traders said on Monday, citing a preliminary loading program. (Zawya)

ISX - Company Announcements

- According to the CBI announcement to all private banks related with the instructions of providing funds for small and medium enterprises (SMEs), the CBI stated that the goal is to accomplish the economic and social development, and support SMEs and employ the man power with special skills by giving loan for the projects of SMEs. The funds will be provided to SMEs in the following sectors: agricultural sector, industrial sector, housing sector, commercial sector, health, educational, and tourism sector. The amount allocated for the projects will not be more than IQD 1.0trln and the interest rates and administrative margins over the loan amount should not exceed the interest rate of %5.5 in total.
- Al-Ameen Estate Investment (SAEI) will hold its AGM* on Oct. 5, 2015 to discuss and approve 2014 annual financial results and electing new board members.
- Elaf Islamic Bank (BELF) requested ISX to be able to resume trading, because the bank has disclosed all the financial reports.
- ISX is requiring the following companies to complete their listing procedures on the ISX: International Development Bank for Investment and Finance, Region Trade Bank for Investment and Finance, Silsilat Al-Thahab for Money Transfer, Iraqna Company for Money Transfer, Fences Company for Money Transfer, Al-Taib Company for Money Transfer and Tigris and Euphrates River Banks Company for Money Transfer.

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Babylon Hotel	HBAY	48.900	8.7%	46.2
National Chemical Industries	INCP	0.670	3.1%	0.1
The Light Industries	ITLI	0.600	1.7%	0.2
National for Tourist Investment	HNTI	13.400	1.5%	0.1
Union Bank of Iraq	BUOI	0.780	1.3%	0.3

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Dar Es Salaam Inv. Bank	BDSI	0.460	-8.0%	45.2
Baghdad Passengers Transport	SBPT	20.000	-4.8%	1.9
Iraqi Middle East Inv. Bank	BIME	0.470	-4.1%	50.9
Iraqi Date Processing & Marketing	IIDP	1.250	-3.8%	10.3
Investment Bank of Iraq	BIBI	0.690	-2.8%	38.8

Top 5 Traded Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Middle East Inv. Bank	BIME	63.1	50.9	10.2%
Bank of Baghdad	BBOB	62.6	50.5	10.1%
Babylon Hotel	HBAY	57.2	46.2	9.2%
Babylon Bank	BBAY	56.5	45.6	9.1%
Dar Es Salaam Inv. Bank	BDSI	56.1	45.2	9.0%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	15.9	12.9	2.6%
Banking Sector	439.5	354.4	70.8%
Industry Sector	29.5	23.8	4.8%
Hotels & Tourism Sec.	63.2	51.0	10.2%
Services Sector	53.1	42.8	8.6%
Agriculture Sector	19.1	15.4	3.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer Sector	-	-	-
Total	620.4	500.3	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD1,141 / \$1,195 (-1.4%), (-18.1% YTD and -19.4% YTD, respectively).

The number of traded shares was 812mn and the trading volume was IQD620mn (\$500K).

9 out of 39 traded listed stocks' price increased while the prices of 19 stocks decreased, and the price of remaining 11 stocks haven't changed.

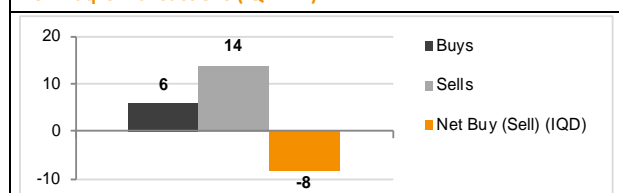
Non Iraqis executed 35 transactions in this session:

Buy: 26 transactions in 3 companies operating in telecom and industry sectors.

Sell: 9 transactions in 4 companies operating in telecom, banking and agriculture sectors.

Net sales: IQD8.1mn (\$7K). Share in total trading volume: 1.6%

Non Iraqi's Transactions (IQD mn)



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Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin. **	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	5.50	5.40	5.55	-2.7%	5.50	5.40	20	2	9	26.0	1,350.0	6M15	6.4	0.9
Al Khatem Telecom Company	TZNI	3.50	3.50	3.50	0.0%	3.50	3.48	12	2	7	13.9	5,164.7	6M15	26.2	25.9
Telecom Sector Total								32	4	16		6,514.7			
Banking Sector															
Ashur International Bank	BASH	0.50	0.50	0.50	0.0%	0.50	0.49	7	21	10	21.6	100.8	6M15	22.9	0.4
Babylon Bank***	BBAY	0.37	0.36	0.37	-2.7%	0.37	0.36	37	156	56	11.1	72.6	6M15	17.3	0.5
Bank of Baghdad	BBOB	1.39	1.39	1.40	-0.7%	1.41	1.39	22	45	63	225.4	280.2	6M15	9.7	1.1
Commercial Bank of Iraq	BCOI	0.60	0.60	0.61	-1.6%	0.61	0.59	17	31	19	14.2	121.0	6M15	17.9	0.5
Dijlah & Furat Bank***	BDFD	-	no trade	0.39	-	-	-	-	-	-	0.2	78.6	6M15	74.3	0.8
Dar Es Salaam Inv. Bank***	BDSI	0.48	0.46	0.50	-8.0%	0.48	0.46	35	121	56	13.1	92.7	6M15	8.1	0.6
Economy Bank	BEFI	-	Suspend/ISC	0.72	-	-	-	-	-	-	-	145.2	3M14	23.3	0.8
Elaf Islamic Bank	BELF	-	Suspend/ISC	0.46	-	-	-	-	-	-	0.7	74.2	3M15	38.6	0.5
Gulf Commercial Bank	BGUC	0.69	0.68	0.69	-1.4%	0.69	0.68	20	60	41	180.6	164.5	6M15	9.9	0.6
Investment Bank of Iraq	BIBI	0.71	0.69	0.71	-2.8%	0.71	0.68	36	70	48	45.6	139.1	6M15	9.3	0.6
Iraqi Islamic Bank	BIIB	0.68	0.69	0.69	0.0%	0.69	0.68	2	1	1	86.0	139.1	6M15	49.3	0.6
Iraqi Middle East Bank	BIME	0.49	0.47	0.49	-4.1%	0.49	0.46	51	135	63	35.7	94.8	6M15	15.0	0.4
Kurdistan Int. Bank	BKUI	1.59	1.59	1.60	-0.6%	1.60	1.59	4	1	1	11.2	512.9	6M15	16.0	1.3
Mosul Bank	BMFI	0.35	0.35	0.36	-2.8%	0.35	0.35	10	53	19	27.9	71.3	6M15	-	0.3
Al-Mansour Bank	BMNS	0.83	0.83	0.82	1.2%	0.83	0.83	1	0	0	16.7	167.3	6M15	11.3	0.7
National Islamic Bank	BNAI	-	no trade	1.20	-	-	-	-	-	-	45.5	242.9	3M15	12.4	1.0
National Bank of Iraq	BNOI	-	no trade	0.63	-	-	-	-	-	-	1.3	127.0	6M15	33.7	0.6
North Bank	BNOR	-	Suspend/ISC	0.56	-	-	-	-	-	-	40.7	135.5	6M15	15.2	0.5
Credit Bank of Iraq	BROI	0.67	0.67	0.68	-1.5%	0.68	0.67	12	7	5	16.9	135.1	6M15	11.1	0.6
Sumer Commercial Bank	BSUC	0.95	0.95	0.95	0.0%	0.95	0.95	4	56	53	23.5	191.5	6M15	88.9	0.9
Trans Iraq Bank for Investment (NR)	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	212.9	6M15	19.6	1.0
United Bank	BUND	0.45	0.44	0.45	-2.2%	0.45	0.44	8	8	4	27.6	106.5	6M15	10.3	0.4
Union Bank	BUOI	0.78	0.78	0.77	1.3%	0.78	0.78	4	1	0	2.2	158.5	6M15	194.7	0.7
Banking Sector Total								270	766	440		3,564.2			

Source: Iraq Stock Exchange

Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQDmn) /d	Avg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.85	-	-	-	-	-	-	0.3	1.6	6M15	-	1.9
Baghdad Soft Drinks	IBSD	2.35	2.30	2.35	-2.1%	2.35	2.30	14	6	13	95.0	246.7	6M15	13.9	1.5
Electronic Industries	IELI	-	Suspend/ISC	1.01	-	-	-	-	-	-	1.2	14.7	6M15	-	0.9
Fallujah for Construction Mat.	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	1.2	3.8	9M13	87.4	1.6
Nationality Househ. Furniture	IHFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	0.9	3M14	-	0.6
Al-Hilal Industries	IHLI	0.55	0.55	0.55	0.0%	0.55	0.55	2	0	0	2.5	5.5	6M15	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	no trade	0.45	-	-	-	-	-	-	0.1	2.8	6M15	-	-
Iraqi Date Processing&Mark.	IIDP	1.25	1.25	1.30	-3.8%	1.25	1.25	8	10	13	10.1	17.4	6M15	27.8	1.1
Iraqi Engineering Works	IIEW	-	no trade	0.77	-	-	-	-	-	-	0.6	0.9	6M15	-	0.7
Iraqi For Tufted Carpets	IITC	-	no trade	3.78	-	-	-	-	-	-	0.3	1.5	3M15	10.7	0.9
Al -Khazer for Construction M.	IKHC	-	no trade	1.56	-	-	-	-	-	-	0.0	1.4	9M13	42.0	1.3
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	1.11	-	-	-	-	-	-	3.7	5.3	6M15	-	1.1
Al-Mansour Pharma. Ind.	IMAP	0.83	0.83	0.83	0.0%	0.83	0.83	1	0	0	7.2	4.3	6M15	10.7	0.7
Modern Chemical Industries(NR)	IMCI	-	no trade	85.00	-	-	-	-	-	-	0.0	12.3	6M15	109.4	3.0
Modern Construction Mat.	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0.0	2.0	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	no trade	0.57	-	-	-	-	-	-	0.2	3.4	6M15	-	7.9
Modern Sewing***	IMOS	2.55	2.55	2.55	0.0%	2.55	2.55	5	1	3	0.6	2.1	6M15	29.6	2.5
Modern Paint Industries	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	1.8	9.3	6M15	-	2.1
National Chemical Industries	INCP	0.67	0.67	0.65	3.1%	0.67	0.67	1	0	0	6.2	8.2	6M15	-	2.1
North Soft Drinks	INSD	-	Suspend/ISC	0.35	-	-	-	-	-	-	-	11.7	3M13	-	0.4
Ready Made Clothes	IRMC	-	no trade	6.90	-	-	-	-	-	-	0.6	8.9	6M15	-	6.1
The Light Industries	ITLI	0.60	0.60	0.59	1.7%	0.60	0.60	1	0	0	4.9	8.1	6M15	-	-
Industry Sector Total								32	18	30		372.9			
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/ISC	5.60	-	-	-	-	-	-	0.6	1.7	3M14	4.8	9.4
Baghdad Hotel	HBAG	-	no trade	7.65	-	-	-	-	-	-	7.9	23.7	6M15	9.3	6.4
Babylon Hotel***	HBAY	45.00	48.90	45.00	8.7%	49.50	45.00	41	1	57	11.0	78.9	6M15	-	-
Ishtar Hotels	HISH	-	no trade	20.00	-	-	-	-	-	-	18.0	36.3	6M15	-	7.9
Karbala Hotels	HKAR	1.61	1.63	1.61	1.2%	1.63	1.61	6	4	6	2.0	6.6	6M15	-	1.4
Mansour Hotel	HMAN	-	Suspend/ISC	22.48	-	-	-	-	-	-	3.6	53.0	6M15	80.2	38.7
National for Tourist Invest.	HNTI	13.40	13.40	13.20	1.5%	13.40	13.40	1	0	0	1.9	58.8	6M15	92.7	9.4
Palestine Hotel	HPAL	-	Suspend/ISC	12.39	-	-	-	-	-	-	8.8	44.7	6M15	12.7	5.9
Al-Sadeer Hotel	HSAD	-	Suspend/ISC	21.25	-	-	-	-	-	-	1.8	21.2	6M15	-	25.8
Mosul Dam Tourist Village	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.6	1.0	3M14	33.4	-
Hotel&Tourism Sector Total								48	5	63		325.8			

Source: Iraq Stock Exchange

Performance of Traded Shares

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Services Sector															
Al-Ameen Estate Inv.(NR)	SAEI	-	no trade	0.50	-	-	-	-	-	-	0.0	2.8	6M15	-	0.5
AL-Badia for General Trans	SBAG	1.21	1.22	1.21	0.8%	1.22	1.20	4	2	2	7.0	2.2	6M15	-	0.7
Baghdad Motor Cars Servicing	SBMC	-	Suspend/ISC	1.69	-	-	-	-	-	-	-	1.5	9M12	4.9	1.0
Baghdad Passengers Transport	SBPT	20.00	20.00	21.00	-4.8%	20.00	20.00	2	0	2	4.4	16.1	6M15	15.2	8.9
Iraqi for General Transp.***	SIGT	-	Suspend/ISC	1.64	-	-	-	-	-	-	16.1	5.2	6M15	-	-
Iraqi Land Transport	SILT	1.42	1.41	1.40	0.7%	1.42	1.41	3	2	3	10.0	15.9	6M15	8.7	1.1
Kharkh Tour Amuzement City	SKTA	6.31	6.18	6.31	-2.1%	6.31	6.18	20	2	10	32.4	5.0	6M15	49.7	5.1
Al-Mosul for Funfairs	SMOF	-	Suspend/ISC	14.52	-	-	-	-	-	-	-	4.7	3M14	5.0	2.5
Mamoura Realestate Inv.***	SMRI	4.00	4.00	4.02	-0.5%	4.02	3.95	33	9	35	34.6	61.9	6M15	84.5	4.1
AL-Nukhba for Construction***	SNUC	0.50	0.55	0.55	0.0%	0.55	0.50	4	1	0	1.2	0.9	6M15	54.4	0.4
Services Sector Total								66	15	53		116.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.10	1.10	1.10	0.0%	1.10	1.10	1	0	0	0.0	0.5	3M15	1.7	2.0
Iraqi Agr. Prod. Mark. Meat	AIPM	4.00	4.00	4.05	-1.2%	4.00	4.00	10	2	7	1.5	14.5	6M15	-	2.7
Iraqi Agricultural Products	AIRP	-	no trade	7.80	-	-	-	-	-	-	0.7	2.3	6M15	23.1	1.1
Iraqi for Seed Production	AISP	5.25	5.28	5.31	-0.6%	5.29	5.24	17	2	11	19.8	31.9	FY13	4.2	2.6
Modern Animal & Agr. Production	AMAP	0.63	0.63	0.63	0.0%	0.63	0.63	1	0	0	0.4	2.0	6M15	30.7	0.6
Middle East for Prod.- Fish	AMEF	7.10	7.10	7.10	0.0%	7.10	7.10	1	0	0	0.0	1.7	3M15	59.2	1.3
Agriculture Sector Total								30	4	19		52.9			
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.59	-	-	-	-	-	-	0.1	1.2	6M15	12.8	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.93	-	-	-	-	-	-	2.3	3.8	6M15	11.6	1.1
Dar Al-Salam for Insurance***	NDSA	-	no trade	1.20	-	-	-	-	-	-	0.1	3.4	6M15	8.7	0.8
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.38	-	-	-	-	-	-	0.5	1.5	6M15	-	1.0
Al-Hamraa for Insurance (NR)	NHAM	-	no trade	0.64	-	-	-	-	-	-	0.1	2.6	6M15	1.9	0.5
Insurance Sector Total								-	-	-		12.4			
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.40	-	-	-	-	-	-	0.0	1.1	6M15	-	1.7
AL- Batek Investment(NR)	VBAT	-	no trade	0.80	-	-	-	-	-	-	-	0.6	6M15	-	0.6
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.38	-	-	-	-	-	-	-	2.1	FY14	-	0.4
Bain Al-Nahrain Financial Inv.(NR)	VMES	-	no trade	1.00	-	-	-	-	-	-	-	0.8	6M15	-	1.0
AL-Wiaam for Financial Inv.	VWIF	-	no trade	0.89	-	-	-	-	-	-	0.0	1.4	6M15	-	1.0
Al-Zawraa for Financial Inv.	VZAF	-	no trade	0.63	-	-	-	-	-	-	0.0	0.6	6M15	-	0.6
Investment Sector Total								-	-	-		6.7			

Source: Iraq Stock Exchange

Performance of Traded Shares

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Money Transfer Sector															
Al-Harir for Money Transfer(NR)	MTAH	-	Suspend/ISC & GA		-	-	-	-	-	-	-	-	6M15	-	-
Al-Taif Money Transfer(NR)	MTAI	-	no trade	3.18	-	-	-	-	-	-	0.0	97.5	6M15	176.4	2.6
Al Muhej Money Transfer(NR)	MTAM	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Iraqia for Money Transfer(NR)	MTIR	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Manafaa Co. for Money Trans.(NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Mouta for Remittance(NR)	MTMO	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Motaman for Money Transfer(NR)	MTMT	-	no trade	1.00	-	-	-	-	-	-	-	12.1	6M15	-	1.0
Al Nibal Al Arabya for Money Tra.(NR)	MTNI	-	Suspend/GA		-	-	-	-	-	-	-	-	6M15	-	0.0
Alnoor for Money Transfer(NR)	MTNN	-	Suspend/ISC		-	-	-	-	-	-	-	-	3M15	-	-
Nobles for Money Transfer(NR)	MTNO	-	Suspend/ISC		-	-	-	-	-	-	-	-	FY14	-	-
Al-Rabita Al-Maliya Co.(NR)	MTRA	-	no trade		-	-	-	-	-	-	-	-	3M15	-	-
Sama Baghdad Finance Transfer(NR)	MTSB	-	no trade		-	-	-	-	-	-	-	-	6M15	-	-
United Arab Money Transfer(NR)	MTUA	-	no trade	1.00	-	-	-	-	-	-	-	36.3	6M15	-	1.0
Al-Waeel for Money Transfer(NR)	MTWA	-	no trade		-	-	-	-	-	-	-	-	6M15	-	-
Money Transfer Sector Total												145.8			
Grand Total								478	812	620		11,111.7			

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.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current MCap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

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

***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.

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

"We use the FX rate given by the bank that Rabee Securities makes its banking transactions while calculating the dollar values in our research reports instead of CBI market FX rate to be more conservative."

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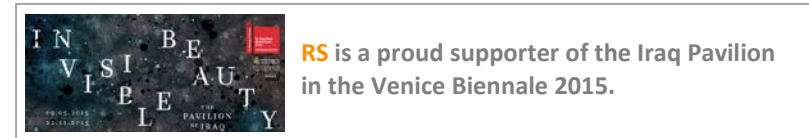
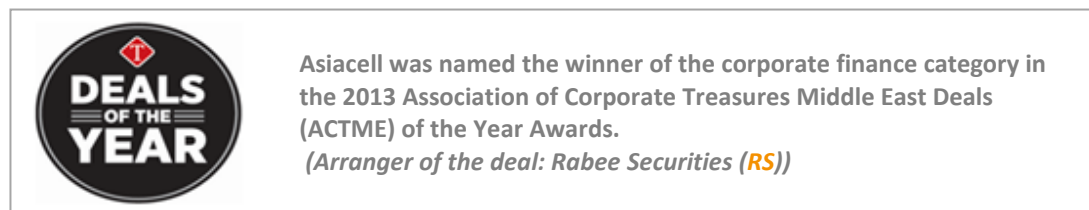
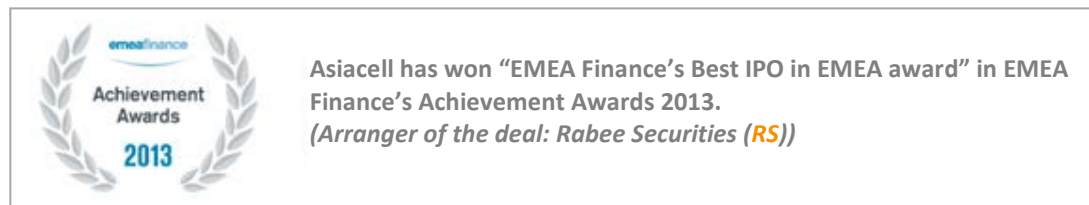
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