

# Rabee Securities

Member of the Iraq Stock Exchange

### For any inquiries, contact:

Research

research@rabeesecurities.com

Trading

trading@rabeesecurities.com

Address: 903/14/19 Karada Baghdad-Iraq Tel: +964 1 7180 696

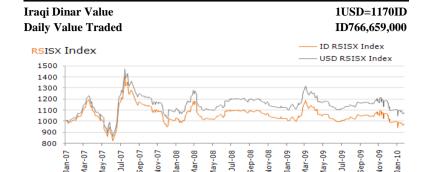
info@rabeesecurities.com

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# **Daily Bulletin - Electronic Trading Session / Sunday**



#### The RSISX Performance for the year

	Close	% Change	YTD % Change
ID RSISX	973	0.8%	-2.0%
USD RSISX	1079	0.8%	-2.0%
-	7.5		

#### News From Iraq

#### **Politics**

- Prime Minister Nuri Al Maliki called to reconsider the programs of political parties and warned against resurgence of sectarianism or the return of a party rule or one man rule in Iraq.
- Iraq's Kurdistan leader Massoud Barazani affirmed that neighboring countries' interference in Iraq's internal affairs is ongoing, noting that Iran's interference is almost the broadest one.
- Iraqi President Jalal al-Talabani has met with the Turkish ambassador to the country to discuss bilateral relations, a presidential statement said on Saturday.

#### **Economics**

- The Iraqi oil ministry will wrap up on Sunday a series of oil contracts announced earlier by signing a final contract over West al-Qarna-2 oilfield as part of the two rounds of tenders with Russia's Lukoil and Norway's Statoil, a ministry spokesman said on Saturday.
- Baghdad has received 20% of its investment budget for the year 2010 in accordance with instructions from the Finance Ministry, an official statement said on Saturday.
- Duhuk Mayoralty has big projects that require funding of around US\$753 mn, according to a senior official.
- Transport Minister Amir Abdul-Jabbar confirmed that the General Company for Iraqi Ports, Signed a contract with the Belgium company of about US\$49 mn for the drilling of the number one river within the channel port of Umm Qasr, length of 4 kilometers and a depth of 12 meter to be completed during this year.
- Engineering staff in the town of Ramadi, started a campaign for agricultural Canal cleaning through areas of housing, Al Tamin, and Humera, as well as lifting the rubble and waste from public square.

### Best and Worst Performers (ID)

	Closing		
Best Performers	Price(ID)	% Chg.	<b>Traded Shares</b>
Dar Al-Salam for Insurance	2.400	20.00%	500,000
Tourist Village of Mosul dam	36.500	10.61%	177,710
Middle East for Production- Fish	6.500	8.33%	5,339
Kharkh Tour Amuzement City	5.400	8.00%	104,016
AL-Nukhba Construction	5.000	7.53%	400,000

**January 31st 2010** 

	Closing		
Worst Performers	Price(ID)	% Chg.	Traded Shares
Al-Mansour Bank	1.350	-0.74%	98,189,339
Ashour Hotel	15.000	-0.66%	38,350
Palestine Hotel	15.800	-0.32%	481,132

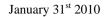
# **Top 5 Companies by Traded Shares and Trading Volume**

Top 5 by Traded Shares	Traded Shares (#)	Closing Price (ID)	Share in total (%)
Investment Bank of Iraq	117,519,571	1.240	23.27%
Al-Mansour Bank	98,189,339	1.350	19.44%
Al Warka Bank	54,714,458	1.260	10.83%
Mosul Bank For Investment	38,000,000	1.120	7.52%
Union Bank Of Iraq	29,514,000	0.830	5.84%

Top 5 by Trading Volume	Trading Volume	Closing Price (ID)	Share in total (%)
Investment Bank of Iraq	144,150,691	1.240	18.80%
Al-Mansour Bank	134,936,575	1.350	17.60%
Al Warka Bank	68,972,710	1.260	9.00%
Karbala Hotels	62,008,757	7.290	8.09%
Mosul Bank For Investment	42,560,000	1.120	5.55%

#### Distribution of Traded Shares and Trading Volume by Sectors

	Traded	Share in	Trading Vol.	Share in
Sector	Shares (#)	Total (%)	(ID)	Total (%)
Bank	446,708,022	88.46%	579,760,559	75.62%
Insurance	500,000	0.10%	1,200,000	0.16%
Investment	200,000	0.04%	200,000	0.03%
Services	11,446,424	2.27%	37,066,770	4.83%
Industry	36,019,062	7.13%	46,735,440	6.10%
Hotels	10,105,032	2.00%	101,661,120	13.26%
Agriculture	5,339	0.00%	34,704	0.00%
Total	504,983,879	100.00%	766,658,592	100.00%





### **Daily Transactions in Brief**

The Iraq Stock Exchange held the seventeenth session of the month today. 37 companies were able to trade in this session, and 44 companies were unable to do so mainly due to their General Assembly Meeting. The number of traded shares was 505.0 mn and the trading volume was ID766.7 mn (US\$655.3 ths).

Foreigners executed 30 transactions in this session. They executed 2 buying transactions in two companies operating in banking and industry sectors, and 28 selling transactions in seven companies operating in banking and industry sectors. The total number of traded shares was 58.8 mm, and the total trading volume was ID73.5 mm (US\$62.8 ths). According to trading volumes, the first three companies which were sold by foreigners are Investment Bank of Iraq (BIBI), Bank of Baghdad (BBOB) and Iraqi Middle East Investment Bank (BIME) while the companies which were bought by foreigners are Iraqi Middle East Investment Bank (BIME) and Metallic Industries and Bicycles (IMIB).

# **Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	<b>Opening Price</b>	Price at Session Close	Prev. Closing Price	<b>Highest Price</b>	Lowest Price	No.of Trades	Note
				Banks Secto	or					
Commercial Bank of Iraq	BCOI	22,994,055	34,782,872	1.430	1.500	1.460	1.530	1.430	13	
Bank of Baghdad	ВВОВ	17,397,674	34,550,800	1.980	1.990	1.980	1.990	1.980	11	
Iraqi Islamic Bank	BIIB	0	0	0.000	0.000	1.050	0.000	0.000	0	Suspended
Iraqi Middle East Investment Bank	BIME	21,474,240	41,158,798	1.900	1.930	1.900	1.930	1.900	17	
Investment Bank of Iraq	BIBI	117,519,571	144,150,691	1.210	1.240	1.200	1.240	1.200	37	
Basrah International Bank	BBII	0	0	0.000	0.000	1.150	0.000	0.000	0	Out of Trade
National Bank of Iraq	BNOI	5,907,005	4,843,744	0.820	0.820	0.820	0.820	0.820	2	
Credit Bank of Iraq	BROI	100,000	222,000	2.220	2.220	2.150	2.220	2.220	1	
Dar Essalaam Investment Bank	BDSI	0	0	0.000	0.000	6.900	0.000	0.000	0	
Sumer Commerical Bank	BSUC	8,539,726	7,830,753	0.870	0.920	0.880	0.920	0.870	3	
Babylon Bank	BBAY	2,030,000	2,334,500	1.150	1.150	1.140	1.150	1.150	2	
Economy Bank for Investment	BEFI	5,000,000	9,102,000	1.830	1.750	1.710	1.830	1.750	7	
Gulf Commercial Bank	BGUC	10,416,006	12,394,747	1.180	1.190	1.190	1.190	1.180	9	
Warka Bank for Investment	BWAI	54,714,458	68,972,710	1.270	1.260	1.260	1.270	1.250	27	
Mosul Bank	BMFI	38,000,000	42,560,000	1.120	1.120	1.120	1.120	1.120	9	
Union Bank of Iraq	BUOI	29,514,000	24,393,150	0.820	0.830	0.820	0.830	0.810	5	
North Bank	BNOR	0	0	0.000	0.000	1.990	0.000	0.000	0	
Kurdistan International Bank	BKUI	0	0	0.000	0.000	1.850	0.000	0.000	0	
Ashur Bank	BASH	14,911,948	17,527,219	1.170	1.180	1.160	1.180	1.170	10	
Mansour Bank	BMNS	98,189,339	134,936,575	1.340	1.350	1.360	1.400	1.340	23	
United Bank for Investment	BUND	0	0	0.000	0.000	1.920	0.000	0.000	0	
Banks Sector Total	•	446,708,022	579,760,559			•	•		176	
				Insurance Sec	tor					
Al-Ameen Insurance	NAME	0	0	0.000	0.000	1.240	0.000	0.000	0	
Dar Essalaam Insurance	NDSA	500,000	1,200,000	2.400	2.400	2.000	2.400	2.400	1	
Ahliya Insurance	NAHF	0	0	0.000	0.000	1.100	0.000	0.000	0	
Al-Hamraa Insurance	NHAM	0	0	0.000	0.000	1.000	0.000	0.000	0	
Gulf Insurance and Reinsurance	NGIR	0	0	0.000	0.000	1.300	0.000	0.000	0	
Insurance Sector Total	•	500,000	1,200,000						1	

Source: Iraq Stock Exchange



# **Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	<b>Opening Price</b>	<b>Price at Session Close</b>	Prev. Closing Price	<b>Highest Price</b>	Lowest Price	No.of Trades	Note
				Investment Se	ctor					
Al-Kheir Financial Investment	VKHF	0	0	0.000	0.000	0.700	0.000	0.000	0	i
Al-Ameen Financial Investment	VAMF	0	0	0.000	0.000	0.900	0.000	0.000	0	Suspended
Al-Ayaam Financial Investment	VAYF	0	0	0.000	0.000	1.000	0.000	0.000	0	
AL-Wiaam Financial Investment	VWIF	0	0	0.000	0.000	2.700	0.000	0.000	0	
Mesopotamia Investment	VMES	0	0	0.000	0.000	0.950	0.000	0.000	0	Suspended
Al-Qum'a for Finanical Investment	VQUF	0	0	0.000	0.000	1.600	0.000	0.000	0	Suspended
Al-Khaima Finanical Investment	VKHA	200,000	200,000	1.000	1.000	1.000	1.000	1.000	4	
Al-Zawraa for Finanical Investment	VZAF	0	0	0.000	0.000	0.900	0.000	0.000	0	
AL- Batek for Financial Investment	VBAT	0	0	0.000	0.000	1.000	0.000	0.000	0	Suspended
Investment Sector Total	•	200,000	200,000						4	
				Servicing Sec	tor					
Kharkh Tour Amusement City	SKTA	104,016	554,542	5.030	5.400	5.000	5.400	5.030	3	
Amusement Town	SAMT	0	0	0.000	0.000	7.900	0.000	0.000	0	Out of Trade
Mosul for Funfairs	SMOF	9,551	181,469	19.000	19.000	19.000	19.000	19.000	2	
Mamoura Realestate Investment	SMRI	10,462,856	29,273,248	2.800	2.770	2.750	2.850	2.750	20	
Al-Ameen Estate Investment	SAEI	0	0	0.000	0.000	2.300	0.000	0.000	0	
AL-Nukhba General Contracting	SNUC	400,000	2,000,000	5.000	5.000	4.650	5.000	5.000	1	
Iraqi Land Transport	SILT	470,001	5,057,511	10.600	11.150	10.600	11.190	10.600	3	
Baghdad Passengers Transport	SBPT	0	0	0.000	0.000	24.480	0.000	0.000	0	
Iraqi for General Transportation	SIGT	0	0	0.000	0.000	7.210	0.000	0.000	0	Suspended
AL-Badia General Trans	SBAG	0	0	0.000	0.000	9.500	0.000	0.000	0	
Baghdad Motor cars Servicing	SBMC	0	0	0.000	0.000	2.150	0.000	0.000	0	Out of Trade
Servicing Sector Total		11,446,424	37,066,770						29	
				Industry Sect	or					
Nineveh Food Industries	INFI	0	0	0.000	0.000	1.100	0.000	0.000	0	
Al-Mansour Pharmaceuticals Ind.	IMAP	500,000	1,325,000	2.650	2.650	2.600	2.650	2.650	1	
Modern Sewing	IMOS	0	0	0.000	0.000	0.960	0.000	0.000	0	
Iraqi For Tufted Carpets &Floor	IITC	0	0	0.000	0.000	4.400	0.000	0.000	0	
Northern Soft Drinks & Mineral Water	INSD	25,166,567	18,879,028	0.760	0.760	0.750	0.760	0.740	15	
Messan Food Industries	IMFI	0	0	0.000	0.000	15.000	0.000	0.000	0	Out of Trade
Eastern Brewery	IEAB	0	0	0.000	0.000	1.100	0.000	0.000	0	Out of Trade
<b>Baghdad for Packing Materials</b>	IBPM	0	0	0.000	0.000	7.990	0.000	0.000	0	Suspended
Modern Chemical Industries	IMCI	0	0	0.000	0.000	69.000	0.000	0.000	0	
Baghdad Soft Drinks	IBSD	0	0	0.000	0.000	1.260	0.000	0.000	0	
Iraqi Date Processing & Marketing	IIDP	0	0	0.000	0.000	2.000	0.000	0.000	0	Out of Trade
Al -Hilal Industries	IHLI	0	0	0.000	0.000	1.600	0.000	0.000	0	
The Light Industries	ITLI	0	0	0.000	0.000	2.290	0.000	0.000	0	Suspended
National Chemical &Plastic Ind.	INCP	0	0	0.000	0.000	3.500	0.000	0.000	0	
Electronic Industries	IELI	0	0	0.000	0.000	3.160	0.000	0.000	0	
AL- Kindi for Production of Veterinary	IKLV	3,133,334	6,766,335	2.140	2.170	2.160	2.170	2.140	10	
Fallujah Construction Materials	IFCM	0	0	0.000	0.000	4.100	0.000	0.000	0	1

Source: Iraq Stock Exchange



# **Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	<b>Opening Price</b>	Price at Session Close	Prev. Closing Price	Highest Price	Lowest Price	No.of Trades	Note
				Industry Sector (	Cont.)					
National Food Industries	INFF	0	0	0.000	0.000	1.620	0.000	0.000	0	
Iraqi Engineering Works	IIEW	0	0	0.000	0.000	2.410	0.000	0.000	0	Suspended
Al -khazer for Construction Materials	IKHC	0	0	0.000	0.000	3.350	0.000	0.000	0	
Kirkuk for Producing	IKFP	0	0	0.000	0.000	3.500	0.000	0.000	0	Out of Trade
Modern Paint Industries	IMPI	3,621,875	9,011,925	2.450	2.500	2.450	2.500	2.400	5	
National Metallic Industries & Bicycles	IMIB	30,000	90,000	3.000	3.000	3.000	3.000	3.000	1	
Ready Made Clothes	IRMC	3,567,286	10,663,152	2.720	3.000	3.000	3.010	2.720	10	Out of Trade
Iraqi for Carton Manufacturies	IICM	0	0	0.000	0.000	2.600	0.000	0.000	0	
Iraqi for Bottling and Canning	IIBC	0	0	0.000	0.000	100.000	0.000	0.000	0	Out of Trade
Modern Constrcution Materials Ind.	IMCM	0	0	0.000	0.000	0.700	0.000	0.000	0	Out of Trade
Nationality Household Furniture Ind.	IHFI	0	0	0.000	0.000	1.800	0.000	0.000	0	Suspended
Industry Sector Total		36,019,062	46,735,440						42	
				Hotels Secto	or					
Palestine Hotel	HPAL	481,132	7,584,829	15.850	15.800	15.850	15.850	15.750	8	
Ishtar Hotels	HISH	470,099	12,172,824	25.770	26.000	26.000	26.010	25.770	7	
Babylon Hotel	HBAY	207,300	7,018,200	33.400	34.000	33.260	34.000	33.400	3	
Baghdad Hotel	HBAG	0	0	0.000	0.000	22.000	0.000	0.000	0	
National for Tourist Investments	HNTI	125,000	2,843,750	22.750	22.750	22.610	22.750	22.750	1	
Ashour Hotel	HASH	38,350	575,250	15.000	15.000	15.100	15.000	15.000	2	
Tourist Viliage of Mosul Dam	HTVM	177,710	6,217,510	33.000	36.500	33.000	36.500	33.000	6	
Karbala Hotels	HKAR	8,505,441	62,008,757	7.180	7.290	7.150	7.400	7.180	23	
AL-Mansour Hotel	HMAN	100,000	3,240,000	32.400	32.400	31.260	32.400	32.400	1	
Al-Sadeer Hotel	HSAD	0	0	0.000	0.000	43.050	0.000	0.000	0	
Hotels Sector Total		10,105,032	101,661,120						51	
				Agriculture Se	ctor					
AL-Therar for Agricultural Production	ATHP	0	0	0.000	0.000	0.400	0.000	0.000	0	Out of Trade
The Modern for Animal Agricultural Production	AMAP	0	0	0.000	0.000	1.230	0.000	0.000	0	
Al-Ahlyia for Agricultural	AAHP	0	0	0.000	0.000	1.100	0.000	0.000	0	
Middle East for Production - Fish	AMEF	5,339	34,704	6.500	6.500	6.500	6.500	6.500	1	
Iraqi for Seed Production	AISP	0	0	0.000	0.000	1.750	0.000	0.000	0	
Iraqi For Meat production & Marketing	AIPM	0	0	0.000	0.000	6.500	0.000	0.000	0	
Iraqi Agricultural Products Marketing	AIRP	0	0	0.000	0.000	3.000	0.000	0.000	0	
Agriculture Sector Total		5,339	34,704						1	
Grand Total		504,983,879	766,658,592					Total Trades	304	

Source: Iraq Stock Exchange