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RS Bloomberg page: <RSIQ>

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

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Daily Bulletin / Sunday

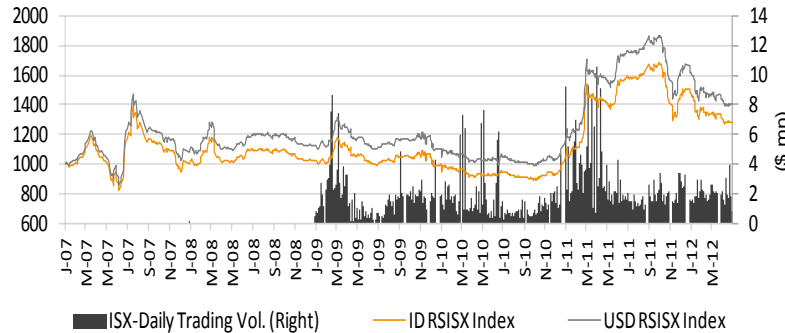
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID1,063,643,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1283	-0.1%	-14.6%
USD RSISX	1400	-0.1%	-16.1%

News from Iraq

Politics

- Parliament Speaker Usama Nujaifi and US ambassador to Baghdad James Jeffery stressed the importance of political reforms and dialogue to solve pending question, according to Nujaifi's office statement. (Aswat Al-Iraq)
- Chairman of the Higher Islamic Council Amar al-Hakeem discussed with the US ambassador to Iraq James Jeffery the latest political developments in the country. Jeffery stressed that USA will support Iraqi democratic process. (Aswat Al-Iraq)
- Iraqi Prime Minister Nouri al-Maliki has been given only two weeks to implement the demands raised in the meeting of five Iraqi and Kurdistan leaders in Erbil on Saturday. (AKnews)
- The National Alliance held its meeting with the presence of Premier Nouri al-Maliki and other affiliate blocs, stressing holding the National Conference within a week. The conferees discussed the recent developments and dialogues on holding the conference. (Aswat Al-Iraq)
- Relations between Thailand and Iraq have gradually improved, and the two countries are preparing to re-open embassies in Bangkok and Baghdad. (Iraq Business News)

Economics

- Director of Iran Gas Engineering and Development Company said that Iranian local contractors will build a 220-km natural gas pipeline to Iraq, the semi-official Mehr news agency reported Saturday. A total of \$450mn will be invested in the construction of the pipeline to transport Iran's natural gas to neighboring Iraq. (Iraq Directory)
- The Oil Ministry says it is working towards turning the country into one of the world's top exporters of gas. (Azzaman)
- The Iraqi government has decided to increase its housing fund allocations to ID245bn (around \$210mn) for the implementation of the largest number of projects for rented accommodation. (AKnews)
- The US EBM company expressed desire to invest in Thi Qar province in the fields of housing and tourism. The director of Thi Qar's Investment Commission Luay Kheiralla announced that the visit of the US Company was to investigate investment opportunities in fields of housing and tourism.

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Ishtar Hotels	HISH	23.490	2.1%	7.9
National for Tourist Investment	HNTI	17.100	0.6%	1.5
North Bank	BNOR	1.900	0.5%	4.5
Modern Paint Industries	IMPI	2.710	0.4%	4.9
-	-	-	-	-

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	2.400	-7.7%	1.3
The Light Industries	ITLI	0.660	-7.0%	49.1
Babylon Hotel	HBAY	28.300	-5.7%	5.0
Ahliya Insurance	NAHF	0.930	-2.1%	5.1
AL-Mansour Hotel	HMAN	26.000	-1.5%	8.7

Top 5 Traded Volume	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Agr. Products Mark. Meat	AIPM	263.8	225.5	24.8%
Al -Hilal Industries	IHLI	109.4	93.5	10.3%
Investment Bank of Iraq	BIBI	89.7	76.7	8.4%
AL-Badia for General Trans	SBAG	82.6	70.6	7.8%
Ready Made Clothes	IRMC	81.0	69.2	7.6%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	192.4	161.7	18.1%
Insurance Sector	6.1	5.1	0.6%
Investment Sector	-	-	-
Services Sector	135.5	113.9	12.7%
Industry Sector	343.6	288.7	32.3%
Hotels & Tourism Sec.	121.5	102.1	11.4%
Agriculture Sector	264.6	222.4	24.9%
Total	1,063.6	893.8	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID1,283 / \$1,400, -0.1%**. The number of traded shares was **0.6bn** and the trading volume was **ID1.1bn (\$0.9mn)**.

Non Iraqis executed 36 transactions in this session:

Buys - 12 transactions in 2 companies operating in banking and industry sectors.

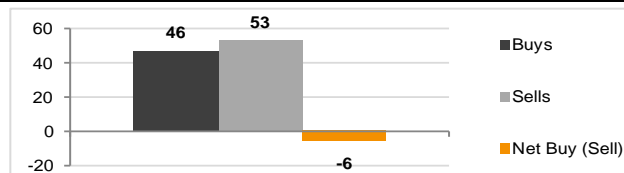
Sells - 24 transactions in 4 companies operating in services, industry and hotels&tourism sectors.

Net sales realized at **ID6.3mn (\$5.3K)**, while their share in total trading volume was **4.7%**.

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



Non Iraqi's Transactions (ID mn)



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	0.89	-	-	-	-	-	-	23.6	74.8	3M12	14.6	0.7
Babylon Bank	BBAY	-	no trade	0.86	-	-	-	-	-	-	34.4	72.3	3M12	74.1	0.8
Bank of Baghdad	BBOB	2.44	2.45	2.45	0.0%	2.45	2.42	13	16	39	88.0	232.4	FY11	13.2	2.0
Commercial Bank of Iraq	BCOI	1.25	1.25	1.25	0.0%	1.25	1.25	8	3	4	47.0	105.0	9M11	20.6	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.7	FY11	7.7	0.7
Dar Es Salaam Inv. Bank	BDSI	-	no trade	3.30	-	-	-	-	-	-	17.7	293.4	FY11	37.4	3.1
Economy Bank	BEFI	1.11	1.10	1.11	-0.9%	1.11	1.10	3	2	3	8.6	92.4	FY11	11.0	0.9
Elaf Islamic Bank	BELF	-	0.00	0.94	-	-	-	-	-	-	6.7	79.0	9M11	10.6	1.3
Gulf Commercial Bank	BGUC	0.88	0.87	0.88	-1.1%	0.88	0.87	11	58	51	84.5	76.0	3M12	17.5	0.7
Investment Bank of Iraq	BIBI	0.93	0.93	0.94	-1.1%	0.93	0.93	17	97	90	120.6	78.2	FY11	7.7	0.8
Iraqi Islamic Bank	BIIB	-	no trade	1.07	-	-	-	-	-	-	20.1	92.1	3M12	32.2	1.1
Middle East Bank	BIME	-	Suspend/GA	1.82	-	-	-	-	-	-	176.0	152.9	3M12	43.1	1.2
Kurdistan Int. Bank	BKUI	-	no trade	2.06	-	-	-	-	-	-	119.2	259.7	FY11	12.9	1.5
Mosul Bank	BMFI	-	Suspend/GA	1.35	-	-	-	-	-	-	-	56.7	FY11	6.3	0.8
Al-Mansour Bank	BMNS	-	Suspend/GA	1.30	-	-	-	-	-	-	31.3	109.2	3M12	36.2	1.2
National Bank of Iraq	BNOI	-	no trade	0.84	-	-	-	-	-	-	2.6	70.6	3M12	19.9	0.8
North Bank	BNOR	1.89	1.90	1.89	0.5%	1.90	1.89	4	3	5	150.0	279.4	3M12	15.5	1.4
Credit Bank of Iraq	BROI	3.35	3.35	3.35	0.0%	3.35	3.35	1	0	1	13.5	281.5	9M11	26.3	2.3
Sumer Commercial Bank	BSUC	-	Suspend/GA	0.75	-	-	-	-	-	-	7.9	66.2	9M11	39.2	0.7
United Bank	BUND	-	Suspend/GA	2.04	-	-	-	-	-	-	286.9	342.9	FY11	9.4	1.6
Union Bank	BUOI	0.76	0.76	0.76	0.0%	0.76	0.76	1	0	0	7.5	38.2	3M12	98.2	0.7
Banking Sector Total								58	180	192					
Insurance Sector															
AHliya For Insurance	NAHF	0.93	0.93	0.95	-2.1%	0.93	0.93	5	6	6	3.2	2.0	9M11	-	1.3
Al-Ameen for Insurance	NAME	1.20	1.20	1.20	0.0%	1.20	1.20	1	0	0	2.9	2.0	3M12	3.8	1.3
Dar Al-Salam for Insurance	NDSA	-	no trade	2.28	-	-	-	-	-	-	1.6	4.6	9M11	-	1.7
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.70	-	-	-	-	-	-	0.8	1.2	9M11	-	0.7
Al-Hamraa for Insurance	NHAM	-	Suspend/GA	2.20	-	-	-	-	-	-	-	2.8	9M11	7.7	1.5
Insurance Sector Total								6	7	6					

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	Avrg. daily trading vol. ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Investment Sector															
Al-Ameen Financial Inv.	VAMF	-	no trade	0.66	-	-	-	-	-	-	-	0.4	FY11	166.2	-
Al-Ayaam Financial Inv.	VAYF	-	no trade	0.69	-	-	-	-	-	-	-	0.2	9M11	13.6	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	9M11	6.4	0.8
Al-Khair for Financial Inv.	VKHF	-	no trade	0.51	-	-	-	-	-	-	0.0	3.0	9M11	-	0.5
Mesopotamia Investment	VMES	-	no trade	0.86	-	-	-	-	-	-	0.0	0.7	9M11	93.7	1.0
Al-Qum'a for Financial Inv.	VQUF	-	Suspend/ISC	1.62	-	-	-	-	-	-	0.0	1.4	9M11	-	2.1
AL-Wiaam for Financial Inv.	VWIF	-	Suspend/GA	1.49	-	-	-	-	-	-	1.4	2.5	9M11	-	1.3
Al-Zawraa for Financial Inv.	VZAF	-	no trade	1.40	-	-	-	-	-	-	0.2	1.2	9M11	20.2	1.1
Investment Sector Total								-	-	-					
Services Sector															
Al-Ameen Estate Inv.	SAEI	2.85	2.85	2.85	0.0%	2.85	2.85	1	0	1	0.0	16.7	9M11	-	2.8
AL-Badia for General Trans	SBAG	7.26	7.25	7.35	-1.4%	7.30	7.20	32	11	83	8.6	11.0	9M11	11.9	3.2
Baghdad Motor Cars Servicing	SBMC	-	Suspend/ISC	1.65	-	-	-	-	-	-	-	1.5	9M11	8.2	1.5
Baghdad Al-Iraq for Gen. Transport.	SBPT	-	no trade	43.00	-	-	-	-	-	-	1.6	5.8	9M11	108.5	10.5
Iraqi for General Transp.	SIGT	-	Suspend/ISC	7.21	-	-	-	-	-	-	-	9.1	3M11	10.7	2.1
Iraqi Land Transport	SILT	4.86	4.86	4.86	0.0%	4.86	4.82	31	10	50	35.9	40.8	9M11	9.0	13.2
Kharkh Tour Amuzement City	SKTA	-	Suspend/GA	14.00	-	-	-	-	-	-	2.0	2.1	9M11	20.5	7.6
Al-Mosul for Funfairs	SMOF	-	no trade	25.50	-	-	-	-	-	-	0.8	4.9	9M11	13.0	4.7
Mamoura Realestate Inv.	SMRI	2.87	2.87	2.89	-0.7%	2.87	2.87	1	0	1	40.3	28.3	3M12	-	2.5
AL-Nukhba for Construction	SNUC	-	no trade	2.25	-	-	-	-	-	-	0.8	3.8	9M11	-	2.1
Services Sector Total								65	23	135					
Industry Sector															
Baghdad for Packing Materials	IBPM	3.95	3.95	3.95	0.0%	3.95	3.95	2	0	0	6.5	1.8	3M12	-	3.9
Baghdad Soft Drinks	IBSD	1.23	1.22	1.22	0.0%	1.24	1.22	24	65	79	49.7	128.2	3M12	22.2	1.0
Electronic Industries	IELI	-	Suspend/ISC	2.48	-	-	-	-	-	-	-	37.5	FY09	-	6.7
Fallujah for Construction Mat.	IFCM	-	Suspend/GA	2.12	-	-	-	-	-	-	18.7	3.8	9M11	30.2	3.2
Nationality Househ. Furniture	IHFI	-	no trade	0.65	-	-	-	-	-	-	0.1	0.7	9M11	171.5	0.5
Al-Hilal Industries	IHLI	0.78	0.79	0.79	0.0%	0.81	0.78	37	138	109	57.4	8.2	9M11	6.9	2.2
Iraqi Carton Manufacturies	IICM	-	1.02	1.05	-	-	-	-	-	-	2.1	3.3	9M11	-	1.5
Iraqi Date Processing&Mark.	IIDP	-	Suspend/ISC	1.32	-	-	-	-	-	-	44.3	16.6	FY10	29.9	1.1
Iraqi Engineering Works	IIEW	-	no trade	2.65	-	-	-	-	-	-	0.2	2.2	9M11	6.6	41.3
Iraqi For Tufted Carpets	IITC	-	no trade	4.55	-	-	-	-	-	-	1.0	1.9	3M12	4.2	1.2
Kirkuk for Producing	IKFP	-	Suspend/ISC	1.70	-	-	-	-	-	-	0.1	1.1	FY10	187.7	14.6
Al -Khazer for Construction M.	IKHC	-	no trade	1.90	-	-	-	-	-	-	0.2	1.8	9M11	-	2.0
AL- Kindi of Veterinary Vac.	IKLV	2.76	2.75	2.77	-0.7%	2.76	2.75	6	3	8	24.9	5.5	9M11	11.3	1.7
Al-Mansour Pharma. Ind.	IMAP	-	no trade	2.12	-	-	-	-	-	-	17.0	5.8	9M11	94.7	2.0
Modern Chemical Industries	IMCI	-	60.00	60.00	-	-	-	-	-	-	-	3.0	9M11	27.2	8.8

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	0.65	0.65	0.65	0.0%	0.65	0.65	2	1	0	0.3	3.1	3M12	189.1	0.8
Metallic Ind. and Bicycles	IMIB	-	no trade	1.85	-	-	-	-	-	-	24.2	7.8	9M11	-	1.8
Modern Sewing	IMOS	2.43	2.40	2.60	-7.7%	2.43	2.40	7	1	2	4.2	1.8	9M11	29.4	2.7
Modern Paint Industries	IMPI	2.69	2.71	2.70	0.4%	2.72	2.69	12	2	6	10.8	21.0	FY11	-	2.4
National Chemical Industries	INCP	-	Suspend/GA	3.99	-	-	-	-	-	-	-	25.5	9M11	14.9	3.3
Nineveh Food Industries	INFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	2.7	9M11	132.0	2.1
North Soft Drinks	INSD	-	Suspend/ISC	0.59	-	-	-	-	-	-	33.1	15.8	6M11	21.7	0.6
Ready Made Clothes	IRMC	6.70	6.68	6.69	-0.1%	6.70	6.65	5	12	81	50.1	7.6	9M11	122.7	11.4
The Light Industries	ITLI	0.71	0.66	0.71	-7.0%	0.71	0.66	31	87	58	39.9	9.3	9M10	-	1.3
Industry Sector Total								126	309	344					
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	no trade	11.00	-	-	-	-	-	-	1.0	3.5	9M11	-	21.7
Baghdad Hotel	HBAG	9.12	9.10	9.16	-0.7%	9.20	9.07	25	7	61	68.7	29.4	9M11	-	21.5
Babylon Hotel	HBAY	29.00	28.30	30.00	-5.7%	29.00	28.30	8	0	6	14.0	32.1	9M11	-	-
Ishtar Hotels	HISH	23.49	23.49	23.00	2.1%	23.49	23.49	2	0	9	23.8	29.6	3M11	-	13.5
Karbala Hotels	HKAR	4.06	4.05	4.05	0.0%	4.06	4.00	7	5	18	2.3	5.5	9M11	-	3.5
Al- Mansour Hotel	HMAN	26.01	26.00	26.40	-1.5%	26.01	26.00	5	0	10	9.6	63.9	9M11	-	20.3
National for Tourist Invest.	HNTI	17.00	17.10	17.00	0.6%	17.10	17.00	3	0	2	12.1	51.1	9M11	88.0	12.9
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	65.5	FY09	-	27.2
Al-Sadeer Hotel	HSAD	24.00	24.00	24.00	0.0%	24.00	24.00	20	1	15	3.6	14.3	9M11	56.4	11.0
Tourist Village of Mosul dam	HTVM	-	no trade	28.00	-	-	-	-	-	-	7.8	0.9	9M11	-	-
Hotel&Tourism Sector Total								70	13	121					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.4	9M11	12.0	3.9
Agricultural Marketing Meat	AIPM	8.35	8.35	8.40	-0.6%	8.45	8.30	18	31	264	110.0	26.3	9M11	42.1	4.8
Iraqi Agricultural Products	AIRP	-	no trade	8.40	-	-	-	-	-	-	0.3	2.5	9M11	29.0	3.3
Iraqi for Seed Production	AISP	-	Suspend/GA	3.90	-	-	-	-	-	-	3.5	10.3	FY11	2.3	2.1
Modern for Animal Production	AMAP	1.30	1.30	1.30	0.0%	1.30	1.30	2	1	1	7.6	2.0	9M11	-	-
Middle East for Prod.- Fish	AMEF	-	no trade	25.00	-	-	-	-	-	-	0.8	6.3	6M11	103.2	6.6
Agriculture Sector Total								20	32	265					
Grand Total								345	562	1,064					

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.

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

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