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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

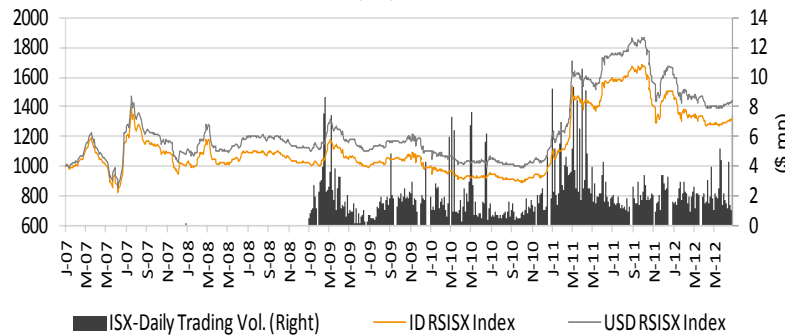
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID8,780,237,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1317	-0.3%	-12.4%
USD RSISX	1436	-0.3%	-13.9%

News from Iraq

Politics

- First Parliament Speaker Deputy Qusai al-Sihail called the United Nations to play greater role in solving Iraqi issues, according to a statement by his office. During his meeting with the UN Constitutional Support Office delegation, both sides discussed the work of UNAMI in Iraq and its future projects. (Aswat Al-Iraq)
- Iraq's Prime Minister Nouri al-Maliki stated on Saturday that Iraq will not have relations with Israel and called for countries not to interfere in Iraq's internal affairs. About the political process in the country, Maliki said he was "wondering why the dialogue is rejected while it is the human language and we hope that no one insists on his positions and holds his dagger, to sit at the table of dialogue together and build the country." (AKnews)
- The National Alliance (NA) stated that the reform committee will hold its second meeting on Sunday to discuss the appropriate mechanisms to resolve the political crisis in the country. (AKnews)

Economics

- Bloomberg reports that Iraq has agreed a \$245mn contract with IIAJ Ltd, of the the United Arab Emirates, to build 1,083 housing units in Diwaniya. The al-Zahra residential compound is to be completed within two years on the southwestern side of Diwaniya city, a spokesman for the Diwaniya Investment Commission told. (Iraq Business News)
- Opec's oil output has remained close to its highest since 2008 in June as extra oil from Saudi Arabia and Iraq has compensated for a drop in Iranian supply to its lowest level in more than two decades, a Reuters survey found on Friday. (Iraq Directory)

ISX - Company Announcements

- Elaf Islamic Bank (BELF) will hold AGM on July 14, 2012 to discuss 2011 financial results, and capital increase from ID100bn to ID150bn through bonus and rights issues. ISX will suspend trading of BELF starting July 7, 2012.
- A cross transaction occurred on 5.4bn Iraqi Islamic Bank (BIIB) shares today (July 1).
- The original shares of the following companies resumed trading today (July 1): Mosul Bank (BMFI), Mansour Bank (BMNS), Sumer Commercial Bank (BSUC), United Bank for Investment (BUND), Iraqi Middle East Investment Bank (BIME), Bank of Baghdad (BBOB), Investment Bank of Iraq (BIBI) and Fallujah Construction Materials (IFCM).

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
National Chemical Industries	INCP	1.200	5.3%	26.4
Iraqi Agr. Products Mark. Meat	AIPM	8.510	3.5%	597.0
Al -Hilal Industries	IHLI	0.710	2.9%	95.9
Babylon Bank	BBAY	0.780	2.6%	11.9
Iraqi for Seed Production	AISP	2.900	2.1%	0.2

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	1.600	-8.6%	4.6
Iraqi Land Transport	SILT	3.600	-4.0%	40.1
Mamoura Real estate	SMRI	2.850	-2.4%	12.0
Baghdad Hotel	HBAG	8.800	-2.2%	16.2
Dar Es Salaam Inv. Bank	BDSI	2.450	-2.0%	4.9

Top 5 Traded Volume

	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Islamic Bank	BIIB	5,925.7	5,064.7	67.5%
Iraqi Agr. Products Mark. Meat	AIPM	710.4	607.2	8.1%
Iraqi Middle East Inv. Bank	BIME	602.0	514.5	6.9%
North Bank	BNOR	290.4	248.2	3.3%
Investment Bank of Iraq	BIBI	270.0	230.8	3.1%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	7,334.9	6,163.8	83.5%
Insurance Sector	0.4	0.4	0.0%
Investment Sector	1.5	1.2	0.0%
Services Sector	196.3	164.9	2.2%
Industry Sector	499.4	419.6	5.7%
Hotels & Tourism Sec.	37.1	31.2	0.4%
Agriculture Sector	710.7	597.2	8.1%
Total	8,780.2	7,378.4	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID1,317 / \$1,436, -0.3%**. The number of traded shares was **7.2bn** and the trading volume was **ID8.8bn (\$7.4mn)**.

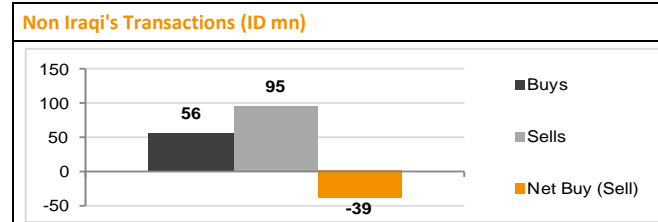
Non Iraqis executed 50 transactions in this session:

Buys - 23 transactions in **7** companies operating in banking, services and industry sectors.

Sells - 27 transactions in **2** companies operating in industry and hotels&tourism sectors.

Net sales realized at **ID39mn (\$33K)**, while their share in total trading volume was **0.9%**.

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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	-	Suspend/GA	1.00	-	-	-	-	-	-	21.4	84.0	3M12	4.8	0.9
Babylon Bank	BBAY	0.72	0.78	0.76	2.6%	0.79	0.72	8	19	14	32.1	65.5	3M12	16.8	0.8
Bank of Baghdad***	BBOB	1.87	1.80	1.70	5.9%	1.88	1.75	6	1	2	81.3	264.7	3M12	11.2	2.1
Commercial Bank of Iraq	BCOI	1.22	1.23	1.22	0.8%	1.23	1.22	16	40	49	30.5	103.4	3M12	34.7	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.7	3M12	32.7	0.4
Dar Es Salaam Inv. Bank	BDSI	2.45	2.45	2.50	-2.0%	2.45	2.45	3	2	6	18.1	217.8	3M12	17.7	2.3
Economy Bank	BEFI	-	no trade	1.14	-	-	-	-	-	-	7.6	95.8	FY11	11.4	0.9
Elaf Islamic Bank	BELF	-	no trade	0.99	-	-	-	-	-	-	8.8	83.2	FY11	4.7	0.8
Gulf Commercial Bank	BGUC	-	Suspend/GA	1.01	-	-	-	-	-	-	92.1	88.2	3M12	5.1	0.8
Investment Bank of Iraq ***	BIBI	0.84	0.86	0.88	-2.3%	0.88	0.84	50	314	270	89.9	90.3	FY11	10.8	0.9
Iraqi Islamic Bank	BIIB	1.07	1.08	1.07	0.9%	1.10	1.01	26	5,487	5,926	46.7	92.9	3M12	8.1	1.1
Middle East Bank***	BIME	1.25	1.27	1.38	-8.0%	1.27	1.20	168	486	602	148.4	160.1	3M12	11.3	1.3
Kurdistan Int. Bank	BKUI	2.12	2.15	2.11	1.9%	2.15	2.12	3	4	8	97.1	271.0	3M12	10.2	1.5
Mosul Bank ***	BMFI	0.85	0.88	1.09	-19.3%	0.88	0.85	30	78	67	-	73.9	3M12	14.0	1.0
Al-Mansour Bank***	BMNS	1.00	1.18	1.06	11.3%	1.20	1.00	14	10	12	21.6	234.0	3M12	19.4	2.5
National Bank of Iraq	BNOI	0.75	0.75	0.75	0.0%	0.75	0.75	1	10	7	2.7	63.0	3M12	4.4	0.7
North Bank***	BNOR	1.93	1.95	1.93	1.0%	1.95	1.93	12	150	290	154.0	344.1	3M12	4.8	1.7
Credit Bank of Iraq	BROI	-	Suspend/GA	3.10	-	-	-	-	-	-	10.0	260.5	FY11	19.7	2.0
Sumer Commercial Bank***	BSUC	-	no trade	0.75	-	-	-	-	-	-	7.9	73.1	3M12	13.2	0.8
United Bank***	BUND	1.70	1.70	1.67	1.8%	1.75	1.50	59	49	82	112.8	357.1	3M12	13.6	2.0
Union Bank	BUOI	-	Suspend/GA	0.83	-	-	-	-	-	-	12.2	41.7	3M12	26.8	0.8
Banking Sector Total								396	6,650	7,335					
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.94	-	-	-	-	-	-	2.2	2.0	9M11	-	1.3
Al-Ameen for Insurance	NAME	-	no trade	1.06	-	-	-	-	-	-	1.9	1.8	3M12	-	0.3
Dar Al-Salam for Insurance	NDSA	2.50	2.50	2.45	2.0%	2.50	2.50	1	0	0	1.1	5.1	3M12	5.1	1.8
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.76	-	-	-	-	-	-	1.7	1.3	3M12	-	0.7
Al-Hamraa for Insurance***	NHAM	-	no trade	1.46	-	-	-	-	-	-	0.2	2.5	3M12	6.9	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	0.42	-	-	-	-	-	-	0.0	2.5	FY11	-	0.4
Mesopotamia Investment	VMES	-	no trade	0.86	-	-	-	-	-	-	-	0.7	3M12	-	0.9
AL-Wiaam for Financial Inv.	VWIF	-	Suspend/GA	1.26	-	-	-	-	-	-	0.1	2.1	9M11	-	1.1
Al-Zawraa for Financial Inv.	VZAF	1.27	1.27	1.27	0.0%	1.27	1.27	1	1	1	0.2	1.1	FY11	13.0	1.0
Investment Sector Total								1	1	1					
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	Suspend/GA	2.89	-	-	-	-	-	-	0.0	16.9	9M11	-	2.9
AL-Badia for General Trans	SBAG	5.60	5.50	5.60	-1.8%	5.70	5.50	10	21	119	24.4	8.3	3M12	18.5	2.7
Baghdad Motor Cars Servicing	SBMC	-	no trade	2.40	-	-	-	-	-	-	1.6	2.2	9M11	12.0	2.2
Baghdad Al-Iraq for Gen. Transport.	SBPT	-	no trade	43.00	-	-	-	-	-	-	1.2	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	3.75	3.60	3.75	-4.0%	3.75	3.60	42	13	48	35.6	30.3	3M12	79.9	1.9
Kharkh Tour Amusement City	SKTA	-	no trade	8.50	-	-	-	-	-	-	1.1	1.6	9M11	16.3	6.1
Al-Mosul for Funfairs	SMOF	30.00	30.00	30.00	0.0%	31.20	30.00	11	1	16	0.6	5.8	9M11	15.2	5.6
Mamoura Realestate Inv.	SMRI	2.87	2.85	2.92	-2.4%	2.87	2.85	6	5	14	23.2	28.1	3M12	-	2.5
AL-Nukhba for Construction	SNUC	-	no trade	2.20	-	-	-	-	-	-	0.5	3.7	9M11	-	2.0
Services Sector Total								69	40	196					
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	3.25	-	-	-	-	-	-	4.3	1.5	3M12	-	3.2
Baghdad Soft Drinks***	IBSD	0.98	0.97	0.98	-1.0%	0.98	0.97	30	96	94	46.9	108.4	3M12	18.8	0.8
Electronic Industries	IELI	1.34	1.34	1.34	0.0%	1.35	1.34	15	14	18	21.6	20.3	FY10	-	7.7
Fallujah for Construction Mat.***	IFCM	2.10	2.00	2.12	-5.7%	2.10	1.99	4	1	1	17.5	3.8	3M12	32.9	2.9
Nationality Househ. Furniture	IHFI	-	no trade	1.05	-	-	-	-	-	-	0.0	1.1	FY11	33.7	0.7
Al-Hilal Industries	IHLI	0.68	0.71	0.69	2.9%	0.72	0.68	11	162	114	54.4	7.4	9M11	6.2	2.0
Iraqi Carton Manufacturies	IICM	-	no trade	0.73	-	-	-	-	-	-	1.2	2.3	9M11	-	1.0
Iraqi Date Processing&Mark.	IIDP	-	1.32	1.31	-	-	-	-	-	-	22.3	16.6	FY10	29.9	1.1
Iraqi Engineering Works	IIEW	-	no trade	2.72	-	-	-	-	-	-	0.2	2.3	3M12	25.5	1.7
Iraqi For Tufted Carpets	IITC	-	no trade	4.60	-	-	-	-	-	-	0.3	1.9	3M12	4.2	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	1.90	-	-	-	-	-	-	0.1	1.8	9M11	-	2.0
AL- Kindi of Veterinary Vac.***	IKLV	2.39	2.39	2.39	0.0%	2.40	2.39	6	2	5	11.3	7.2	9M11	14.7	2.3
Al-Mansour Pharma. Ind.	IMAP	1.55	1.55	1.55	0.0%	1.55	1.55	2	2	2	5.8	4.2	3M12	10.7	1.7
Modern Chemical Industries	IMCI	-	no trade	60.00	-	-	-	-	-	-	0.0	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	-	no trade	0.66	-	-	-	-	-	-	0.3	3.1	3M12	192.0	0.8
Metallic Ind. and Bicycles	IMIB	1.69	1.69	1.69	0.0%	1.72	1.68	9	74	127	33.7	7.1	9M11	-	1.7
Modern Sewing	IMOS	1.60	1.60	1.75	-8.6%	1.60	1.58	15	3	6	3.3	1.2	3M12	-	1.8
Modern Paint Industries	IMPI	-	no trade	2.20	-	-	-	-	-	-	8.2	17.0	3M12	-	2.1
National Chemical Industries	INCP	1.15	1.20	1.14	5.3%	1.21	1.15	23	26	31	32.3	15.3	9M11	9.0	2.0
Nineveh Food Industries	INFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	2.7	9M11	132.0	2.1
North Soft Drinks	INSD	-	Suspend/GA	0.59	-	-	-	-	-	-	-	15.8	6M11	21.7	0.6
Ready Made Clothes	IRMC	6.10	6.12	6.12	0.0%	6.12	6.10	7	16	100	42.4	6.9	9M11	112.4	10.5
The Light Industries	ITLI	-	Suspend/GA	0.66	-	-	-	-	-	-	39.9	9.3	9M10	-	1.3
Industry Sector Total								122	397	499					
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	no trade	10.80	-	-	-	-	-	-	0.5	6.2	9M11	-	39.0
Baghdad Hotel	HBAG	8.80	8.80	9.00	-2.2%	8.80	8.80	4	0	2	27.8	89.2	9M11	-	65.3
Babylon Hotel	HBAY	27.75	27.62	27.80	-0.6%	27.75	27.50	5	1	19	13.6	12.3	3M12	121.7	78.2
Ishtar Hotels	HISH	20.80	20.80	21.00	-1.0%	20.80	20.80	3	0	6	21.1	11.1	3M11	-	5.0
Karbala Hotels	HKAR	-	-	3.85	-	-	-	-	-	-	2.1	28.3	3M12	-	17.1
Al- Mansour Hotel	HMAN	26.00	26.00	26.10	-0.4%	26.00	26.00	3	0	3	7.7	9.5	9M11	57.1	3.0
National for Tourist Invest.	HNTI	17.10	17.10	17.00	0.6%	17.10	17.10	4	0	6	9.3	51.1	9M11	88.0	12.9
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	97.7	FY09	-	40.5
Al-Sadeer Hotel	HSAD	-	no trade	19.75	-	-	-	-	-	-	3.0	18.2	9M11	71.7	14.0
Tourist Village of Mosul dam	HTVM	-	no trade	28.50	-	-	-	-	-	-	5.2	1.0	FY11	-	-
Hotel&Tourism Sector Total								19	2	37					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.85	-	-	-	-	-	-	0.0	0.4	9M11	11.6	3.7
Agricultural Marketing Meat	AIPM	8.00	8.51	8.22	3.5%	8.57	8.00	28	84	710	188.6	26.8	3M12	-	4.9
Iraqi Agricultural Products	AIRP	-	Suspend/GA	8.45	-	-	-	-	-	-	0.3	2.6	9M11	29.2	-
Iraqi for Seed Production***	AISP	2.90	2.90	2.84	2.1%	2.90	2.90	1	0	0	3.3	9.7	3M12	-	1.8
Modern for Animal Production	AMAP	-	no trade	1.25	-	-	-	-	-	-	6.0	1.9	9M11	-	-
Middle East for Prod.- Fish	AMEF	-	no trade	22.50	-	-	-	-	-	-	0.5	5.7	6M11	92.9	6.0
Agriculture Sector Total								29	84	711					
Grand Total								637	7,174	8,780					

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.