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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

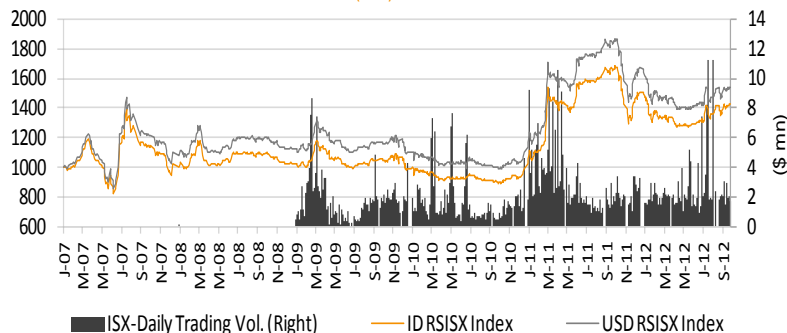
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID1,873,087,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1423	-0.3%	-5.4%
USD RSISX	1539	-0.3%	-7.7%

News from Iraq

Politics

- Iraqi Foreign Minister Hoshiar Zebari conducted a series of meetings, during the 67th UN Session, with the foreign ministers from Ireland, the Czech Republic, The Netherlands, Austria and Belarus. According to a statement by Iraqi foreign ministry Zebari tackled bilateral relations with each minister, question of common interests and world and regional developments. (Aswat Al-Iraq)
- Parliament Speaker Osama Nujaifi arrived in Turkey on Sunday to participate in the Turkish ruling party foundation anniversary, according to media sources. The source told that Nujaifi was invited two days ago by Turkish Premier Recep Tayyip Erdogan. (Aswat Al-Iraq)
- Chairman of National Dialogue Front, Deputy Premier Saleh al-Mutlaq for Reconstruction and Services affairs Saleh al-Mutlaq called the Iraqi parliament and politicians to "expedite endorsing the Amnesty Law as a step to the right direction", but warned against regional issues on internal affairs. (Aswat Al-Iraq)

Economics

- Iraq will pay money that it owes to international oil companies pumping crude in the country's northern Kurdish region, an official with the semi- autonomous Kurdistan Regional Government said. Ashti Hawrami, the Kurdish natural resources minister, told reporters in Baghdad the central government informed him of the decision to resume payments. He spoke on Sunday before meeting Iraqi Oil Minister Abdul Kareem al-Luaibi for talks about drafting a national energy law.
- Prime Minister Nechirvan Barzani welcomed the Netherlands' new Ambassador to Iraq, Mr Harry Molenaar, recently, discussing the growing relationship between their governments. (Iraq Business News)
- Habtoor Leighton Group (HLG) has been awarded a sub-contract for the construction of infrastructure in Southern Iraq and is part of an engineering, procurement and construction project to deliver a central production facility. The Australian reports that the contract is valued at more than \$200mn. (Iraq Business News)

ISX - Company Announcements

- The rights offering procedures of Investment Bank of Iraq (BIBI) will start on October 2, 2012 to increase the capital by issuing 41bn rights shares.

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Kurdistan Int. Bank	BKUI	2.160	3.9%	41.9
AL- Kindi for Prod. of Veterinary	IKLV	3.350	3.1%	66.2
Ashour Hotel	HASH	9.750	2.6%	0.1
Bank of Baghdad	BBOB	1.480	2.1%	130.7
Fallujah Construction Materials	IFCM	2.080	2.0%	28.7

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Middle East for Production- Fish	AMEF	17.500	-7.9%	0.0
Al-Kheir Financial Investment	VKHF	0.320	-3.0%	0.5
Baghdad Soft Drinks	IBSD	1.160	-2.5%	14.3
National Bank of Iraq	BNOI	0.780	-2.5%	0.8
National Chemical Industries	INCP	0.960	-2.0%	5.7

Top 5 Traded Volume

	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
AL-Mansour Hotel	HMAN	352.2	301.1	18.8%
Investment Bank of Iraq	BIBI	341.2	291.6	18.2%
Iraqi Middle East Inv. Bank	BIME	216.0	184.6	11.5%
North Bank	BNOR	193.1	165.1	10.3%
Bank of Baghdad	BBOB	156.8	134.0	8.4%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	1,178.8	982.4	62.9%
Insurance Sector	0.3	0.2	0.0%
Investment Sector	0.5	0.5	0.0%
Services Sector	26.5	22.1	1.4%
Industry Sector	161.7	134.7	8.6%
Hotels & Tourism Sec.	354.2	295.2	18.9%
Agriculture Sector	151.0	125.9	8.1%
Total	1,873.1	1,560.9	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID1,423 / \$1,539, -0.3%**. The number of traded shares was **1.0bn** and the trading volume was **ID1.9bn (\$1.6mn)**.

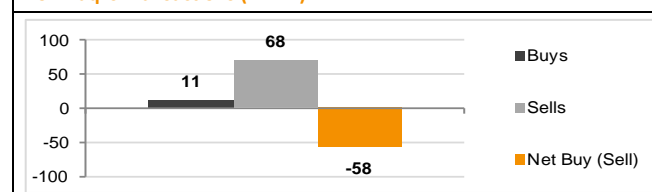
Non Iraqis executed 31 transactions in this session:

Buys - 14 transactions in **1** company operating in services sector.

Sells - 17 transactions in **3** companies operating in banking and industry sectors.

Net sales realized at **ID58mn (\$48K)**, while their share in total trading volume was **2.1%**.

Non Iraqi's Transactions (ID mn)



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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	-	no trade	0.82	-	-	-	-	-	-	8.3	102.5	6M12	7.2	1.0
Babylon Bank	BBAY	-	no trade	0.74	-	-	-	-	-	-	24.0	61.7	6M12	18.9	0.7
Bank of Baghdad***	BBOB	1.47	1.48	1.45	2.1%	1.48	1.47	50	106	157	80.4	215.8	6M12	9.7	1.7
Commercial Bank of Iraq	BCOI	1.17	1.16	1.17	-0.9%	1.17	1.16	18	52	61	31.4	96.7	6M12	6.2	0.8
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.4	6M12	73.1	0.4
Dar Es Salaam Inv. Bank	BDSI	2.47	2.47	2.47	0.0%	2.47	2.47	2	0	0	11.0	217.8	6M12	8.3	2.1
Economy Bank	BEFI	-	Suspend/GA	1.29	-	-	-	-	-	-	11.6	107.5	6M12	4.0	1.0
Elaf Islamic Bank***	BELF	0.89	0.89	0.90	-1.1%	0.89	0.89	1	0	0	15.9	112.7	6M12	8.2	1.1
Gulf Commercial Bank***	BGUC	0.98	0.98	0.98	0.0%	0.98	0.98	26	104	102	52.8	102.1	6M12	4.8	0.9
Investment Bank of Iraq ***	BIBI	1.05	1.06	1.05	1.0%	1.06	1.05	58	323	341	107.3	110.4	6M12	19.6	1.1
Iraqi Islamic Bank***	BIIB	-	no trade	1.10	-	-	-	-	-	-	53.6	139.3	6M12	7.9	1.5
Middle East Bank***	BIME	1.25	1.25	1.26	-0.8%	1.26	1.25	36	172	216	133.4	156.3	6M12	8.9	1.3
Kurdistan Int. Bank***	BKUI	2.08	2.16	2.08	3.8%	2.16	2.08	22	24	50	43.1	540.0	6M12	12.4	2.8
Mosul Bank	BMFI	-	Suspend/GA	0.90	-	-	-	-	-	-	167.6	75.0	6M12	6.2	0.8
Al-Mansour Bank***	BMNS	1.16	1.17	1.16	0.9%	1.17	1.16	7	14	16	35.5	230.1	6M12	20.0	2.5
National Bank of Iraq ***	BNOI	0.78	0.78	0.80	-2.5%	0.78	0.78	2	1	1	2.1	98.8	6M12	6.8	1.0
North Bank	BNOR	2.32	2.33	2.33	0.0%	2.33	2.32	5	83	193	142.3	407.8	6M12	5.1	1.8
Credit Bank of Iraq***	BROI	-	no trade	1.95	-	-	-	-	-	-	6.8	243.8	6M12	22.4	1.8
Sumer Commercial Bank***	BSUC	0.80	0.80	0.80	0.0%	0.80	0.80	4	1	1	1.8	100.7	6M12	24.7	1.1
United Bank***	BUND	1.84	1.82	1.83	-0.5%	1.84	1.82	10	22	40	143.3	379.2	6M12	6.7	1.9
Union Bank***	BUOI	-	no trade	0.84	-	-	-	-	-	-	6.1	70.0	6M12	6.4	1.2
Banking Sector Total								241	903	1,179					
Insurance Sector															
AHliya For Insurance	NAHF	0.90	0.90	0.91	-1.1%	0.90	0.90	1	0	0	1.1	1.9	3M12	3.7	0.8
Al-Ameen for Insurance	NAME	0.95	0.95	0.95	0.0%	0.95	0.95	1	0	0	1.0	1.6	6M12	10.4	0.8
Dar Al-Salam for Insurance	NDSA	-	no trade	2.13	-	-	-	-	-	-	0.3	4.3	3M12	4.3	1.5
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.73	-	-	-	-	-	-	1.3	1.2	6M12	2.9	0.6
Al-Hamraa for Insurance***	NHAM	-	no trade	1.40	-	-	-	-	-	-	0.1	2.3	3M12	6.6	0.9
Insurance Sector Total								2	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	-	-	-	-	-	-	-	0.4	FY11	151.1	-
Al-Ayaam Financial Inv.	VAYF	-	no trade	0.68	-	-	-	-	-	-	-	0.2	6M12	-	0.7
AL- Batek Investment	VBAT	-	no trade	0.90	-	-	-	-	-	-	-	0.8	6M12	-	0.6
Al-Khaima Financial Inv.	VKHA	-	no trade	1.00	-	-	-	-	-	-	-	0.3	6M12	-	0.8
Al-Khair for Financial Inv.	VKHF	0.32	0.32	0.33	-3.0%	0.33	0.32	3	2	1	0.0	1.9	3M12	-	0.3
Mesopotamia Investment	VMES	-	Suspend/GA	0.86	-	-	-	-	-	-	-	0.7	3M12	-	0.9
AL-Wiaam for Financial Inv.	VWIF	-	Suspend/GA	1.60	-	-	-	-	-	-	-	2.7	6M12	-	1.5
Al-Zawraa for Financial Inv.***	VZAF	-	no trade	1.21	-	-	-	-	-	-	0.0	1.2	6M12	53.5	1.1
Investment Sector Total								3	2	1					
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	2.90	-	-	-	-	-	-	0.0	16.8	6M12	-	2.5
AL-Badia for General Trans	SBAG	-	Suspend/ISC	4.60	-	-	-	-	-	-	51.8	6.9	6M12	21.8	2.1
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	45.00	45.00	45.01	0.0%	45.00	45.00	1	0	0	0.3	6.0	6M12	13.1	9.4
Iraqi for General Transp.	SIGT	-	Suspend/ISC	7.21	-	-	-	-	-	-	-	9.0	3M11	10.7	2.1
Iraqi Land Transport	SILT	-	Suspend/ISC	3.93	-	-	-	-	-	-	38.9	32.8	6M12	14.4	1.9
Kharkh Tour Amuzement City	SKTA	-	no trade	9.10	-	-	-	-	-	-	0.7	1.7	9M11	17.5	6.5
Al-Mosul for Funfairs	SMOF	18.50	18.50	18.50	0.0%	18.50	18.50	1	0	0	1.2	6.2	6M12	12.5	4.9
Mamoura Realestate Inv.***	SMRI	2.67	2.62	2.67	-1.9%	2.75	2.62	29	10	26	24.9	32.8	6M12	-	2.9
AL-Nukhba for Construction	SNUC	-	Suspend/GA	2.00	-	-	-	-	-	-	0.7	3.3	3M12	-	1.6
Services Sector Total								31	10	26					
Industry Sector															
Baghdad for Packing Materials	IBPM	4.55	4.55	4.51	0.9%	4.55	4.55	3	1	3	0.9	2.0	6M12	-	42.5
Baghdad Soft Drinks***	IBSD	1.17	1.16	1.19	-2.5%	1.17	1.16	17	15	17	54.1	128.6	6M12	11.1	1.0
Electronic Industries	IELI	-	Suspend/ISC	1.28	-	-	-	-	-	-	17.8	19.2	3M12	9.6	0.7
Fallujah for Construction Mat.***	IFCM	2.07	2.08	2.04	2.0%	2.08	2.06	22	17	34	9.5	3.9	6M12	31.1	1.8
Nationality Househ. Furniture	IHFI	-	no trade	1.10	-	-	-	-	-	-	0.0	1.2	6M12	13.4	0.7
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.64	-	-	-	-	-	-	46.5	6.6	6M12	2.5	1.5
Iraqi for Carton Manufact. and Trading	IICM	-	no trade	0.82	-	-	-	-	-	-	0.7	2.6	3M12	-	1.5
Iraqi Date Processing&Mark.	IIDP	-	Suspend/ISC	1.32	-	-	-	-	-	-	-	16.5	3M12	7.7	1.1
Iraqi Engineering Works	IIEW	-	Suspend/GA	2.75	-	-	-	-	-	-	0.2	2.3	6M12	77.0	1.7
Iraqi For Tufted Carpets	IITC	-	no trade	4.50	-	-	-	-	-	-	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	2.00	-	-	-	-	-	-	0.1	1.8	3M12	-	2.1
AL- Kindi of Veterinary Vac.	IKLV	3.25	3.35	3.25	3.1%	3.36	3.25	55	24	79	11.8	10.1	3M12	5.1	2.2
Al-Mansour Pharma. Ind.	IMAP	1.60	1.63	1.60	1.9%	1.65	1.60	15	5	9	3.0	4.4	6M12	6.4	1.3
Modern Chemical Industries	IMCI	-	no trade	60.00	-	-	-	-	-	-	0.0	4.5	3M12	71.2	1.1

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	0.65	-	-	-	-	-	-	0.3	3.0	6M12	18.6	0.8
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.88	-	-	-	-	-	-	42.8	7.8	3M12	-	2.0
Modern Sewing	IMOS	4.00	4.00	3.97	0.8%	4.00	3.90	11	3	12	6.5	3.0	6M12	16.9	4.5
Modern Paint Industries	IMPI	-	Suspend/ISC	2.29	-	-	-	-	-	-	3.5	17.6	6M12	-	2.1
National Chemical Industries	INCP	0.98	0.96	0.98	-2.0%	0.98	0.96	13	7	7	27.7	12.2	3M12	-	1.8
Nineveh Food Industries	INFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	2.7	3M12	-	1.3
North Soft Drinks	INSD	-	Suspend/GA	0.59	-	-	-	-	-	-	-	15.7	9M11	-	0.6
Ready Made Clothes ***	IRMC	7.25	7.25	7.25	0.0%	7.25	7.25	2	0	1	56.5	9.1	3M12	-	7.3
The Light Industries	ITLI	-	Suspend/ISC	0.58	-	-	-	-	-	-	32.1	8.1	3M12	-	4.6
Industry Sector Total								138	72	162					
Hotels & Tourism Sector															
Ashour Hotel	HASH	9.75	9.75	9.50	2.6%	9.75	9.75	2	0	0	0.9	3.1	9M11	-	19.2
Baghdad Hotel	HBAG	-	no trade	9.00	-	-	-	-	-	-	25.0	28.8	6M12	-	10.7
Babylon Hotel	HBAY	30.25	30.25	30.25	0.0%	30.25	30.25	1	0	1	10.8	34.0	6M12	173.5	148.9
Ishtar Hotels	HISH	-	Suspend/ISC	23.00	-	-	-	-	-	-	17.8	28.8	3M11	-	13.2
Karbala Hotels	HKAR	4.00	4.00	4.00	0.0%	4.00	4.00	1	0	0	2.0	5.4	3M12	39.9	3.3
Al- Mansour Hotel	HMAN	32.80	33.00	32.90	0.3%	33.00	32.50	17	11	352	36.8	80.4	3M12	-	27.1
National for Tourist Invest.	HNTI	-	no trade	19.25	-	-	-	-	-	-	6.6	57.0	6M12	44.8	12.1
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	65.0	FY09	-	27.2
Al-Sadeer Hotel	HSAD	17.90	17.90	18.00	-0.6%	17.90	17.90	1	0	1	2.1	18.5	3M12	-	-
Tourist Village of Mosul dam	HTVM	-	no trade	29.00	-	-	-	-	-	-	1.4	1.0	6M12	-	-
Hotel&Tourism Sector Total								22	11	354					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.82	-	-	-	-	-	-	0.0	0.4	9M11	11.2	3.6
Iraqi Agricultural Prod. Marketing Meat	AIPM	8.60	8.75	8.77	-0.2%	8.79	8.50	18	17	149	337.2	27.3	6M12	-	5.6
Iraqi Agricultural Products	AIRP	-	no trade	8.15	-	-	-	-	-	-	0.2	2.4	6M12	15.9	2.8
Iraqi for Seed Production	AISP	4.10	4.10	4.10	0.0%	4.10	4.10	5	0	2	4.3	13.7	3M12	-	2.6
Modern for Animal Production	AMAP	-	no trade	0.97	-	-	-	-	-	-	2.2	1.5	3M12	6.5	0.4
Middle East for Prod.- Fish	AMEF	17.50	17.50	19.00	-7.9%	17.50	17.50	1	0	0	0.2	4.4	FY11	44.4	3.7
Agriculture Sector Total								24	18	151					
Grand Total								461	1,015	1,873					

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.