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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

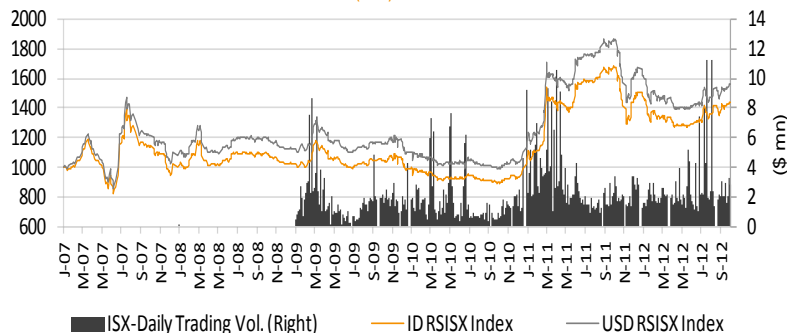
Iraqi Dinar Value

1USD=1166ID (CBI Auction Price)

Daily Value Traded

ID3,455,699,000

Rabee Securities (RS) Index - RSISX Index



The RSISX Performance

	Close	Change	YTD Change
ID RSISX	1441	0.0%	-4.2%
USD RSISX	1558	0.0%	-6.6%

News from Iraq

Politics

- Iraqi Prime Minister Nouri al-Maliki expressed his readiness to attend any national meeting aims at solving the problems in accordance to the constitution. Responding to reporters' questions, the premier said he is ready to attend any national meeting to solve the Iraqi problems in accordance to the paper made by the National Alliance and as part of the constitution, underlining his support to that paper for political reforms. (Aswat Al-Iraq)
- An Iraqi parliamentary delegation, led by First Deputy Speaker Qusay al-Suhail, headed for Manila on Friday to boost parliamentary relations. "The delegation made for Manila in response to an invitation from the Philippines parliament and the foreign ministry to boost parliamentary relations," a media statement said. (Aswat Al-Iraq)

Economics

- Premier Nouri al-Maliki and Chairman of Russian Lukoil Wahid Ali Alekperov discussed the company's work in the country and its future expansion. Maliki ordered to facilitate all procedures facing it in Iraq, according to a premiership statement. (Aswat Al-Iraq)
- The Managing Director of Romania's Rompetrol has said that the company is interested in exploring in Iraq. Gavrit Kurkimov said: "We have just visited Iraq. The main purpose of our visit was to gather information on the possibilities of drilling there ... we do not carry out any activities in Iraq, but have opened an office in Baghdad." (Iraq Business News)
- United Arab Emirates Real Estate Company signed with Iraqi Reconstruction Ministry a memorandum of understanding to implement joint projects in real estate and services sector, according to UAE news agency. Both sides stressed the importance of cooperation to build Iraq, due to its need to thousands of housing units. (Aswat Al-Iraq)

ISX - Company Announcements

- Ahliya Insurance (NAHF) will hold AGM on October 25, 2012 to discuss 2011 financial results, distributing cash dividend and electing new board members. ISX will suspend trading of NAHF starting October 17, 2012.
- The rights offering procedures of Elaf Islamic Bank (BELF) will start on October 11, 2012 to increase the capital by issuing 32.1bn rights shares.
- Al-Mansour Pharmaceuticals Ind. (IMAP) will hold AGM on October 13, 2012 to discuss the capital increase through 100% rights issue. ISX suspended trading of IMAP starting today (October 7).

Best and Worst Performers

Best Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Dar Es Salaam Inv. Bank	BDSI	2.860	10.0%	40.9
Baghdad for Packing Materials	IBPM	4.710	4.7%	15.1
Fallujah Construction Materials	IFCM	2.150	3.9%	9.7
Al-Ameen Insurance	NAME	0.970	3.2%	2.2
National Bank of Iraq	BNOI	0.800	2.6%	0.1

Worst Performers	Code	Closing Price(ID)	% Chg.	Trading Vol. (\$'000)/d
Gulf Insurance and Reinsurance	NGIR	0.720	-7.7%	2.4
Iraqi For Tufted Carpets	IITC	4.500	-4.1%	1.5
Karbala Hotels	HKAR	3.900	-2.5%	2.6
Kharkh Tour Amusement City	SKTA	9.500	-2.1%	1.2
Babylon Bank	BBAY	0.740	-1.3%	0.2

Top 5 Traded Volume

	Code	Trading Vol. (IDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Middle East Inv. Bank	BIME	1,995.9	1,705.9	57.8%
Investment Bank of Iraq	BIBI	395.0	337.6	11.4%
United Bank	BUND	205.3	175.4	5.9%
Gulf Commercial Bank	BGUC	165.6	141.5	4.8%
Kurdistan Int. Bank	BKUI	127.3	108.8	3.7%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (ID mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Banking Sector	3,171.0	2,642.5	91.8%
Insurance Sector	5.5	4.6	0.2%
Investment Sector	-	-	-
Services Sector	38.2	31.8	1.1%
Industry Sector	159.1	132.6	4.6%
Hotels & Tourism Sec.	77.1	64.2	2.2%
Agriculture Sector	4.8	4.0	0.1%
Total	3,455.7	2,879.7	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **ID1,441 / \$1,558, 0.0%**. The number of traded shares was **2.6bn** and the trading volume was **ID3.5bn (\$2.9mn)**.

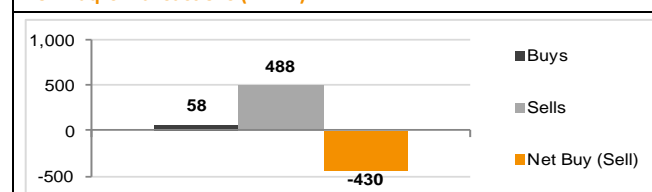
Non Iraqis executed 53 transactions in this session:

Buys - 38 transactions in **3** companies operating in banking, services and industry sectors.

Sells - 15 transactions in **4** companies operating in banking sector.

Net sales realized at **ID430mn (\$358K)**, while their share in total trading volume was **7.9%**.

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	-	-	-	-	-	-	7.5	102.5	6M12	7.2	1.0
Babylon Bank	BBAY	0.74	0.74	0.75	-1.3%	0.74	0.74	1	0	0	24.2	61.7	6M12	18.9	0.7
Bank of Baghdad***	BBOB	1.49	1.49	1.49	0.0%	1.50	1.49	9	14	21	81.5	217.3	6M12	9.8	1.7
Commercial Bank of Iraq	BCOI	1.20	1.21	1.20	0.8%	1.21	1.20	2	1	1	29.6	100.8	6M12	6.5	0.9
Dijlah & Furat Bank	BDFD	-	Suspend/GA	0.85	-	-	-	-	-	-	-	35.4	6M12	73.1	0.4
Dar Es Salaam Inv. Bank	BDSI	2.60	2.86	2.60	10.0%	2.86	2.60	44	17	49	10.7	252.2	6M12	9.6	2.4
Economy Bank	BEFI	-	Suspend/GA	1.29	-	-	-	-	-	-	12.0	107.5	6M12	4.0	1.0
Elaf Islamic Bank***	BELF	-	no trade	0.92	-	-	-	-	-	-	14.8	116.5	6M12	8.5	1.1
Gulf Commercial Bank***	BGUC	1.00	1.00	1.00	0.0%	1.00	1.00	48	166	166	55.7	104.2	6M12	4.9	1.0
Investment Bank of Iraq ***	BIBI	1.04	1.04	1.05	-1.0%	1.04	1.04	28	380	395	115.2	134.3	6M12	23.9	1.3
Iraqi Islamic Bank***	BIIB	1.08	1.10	1.08	1.9%	1.10	1.08	8	114	125	55.2	139.3	6M12	7.9	1.5
Middle East Bank***	BIME	1.27	1.28	1.29	-0.8%	1.29	1.27	137	1,552	1,996	151.8	160.0	6M12	9.2	1.3
Kurdistan Int. Bank***	BKUI	2.25	2.22	2.25	-1.3%	2.27	2.20	47	57	127	46.6	555.0	6M12	12.8	2.9
Mosul Bank	BMFI	-	Suspend/GA	0.90	-	-	-	-	-	-	167.6	75.0	6M12	6.2	0.8
Al-Mansour Bank***	BMNS	1.18	1.19	1.19	0.0%	1.19	1.18	9	11	13	36.1	234.0	6M12	20.3	2.6
National Bank of Iraq ***	BNOI	0.80	0.80	0.78	2.6%	0.80	0.80	1	0	0	1.9	101.3	6M12	7.0	1.1
North Bank	BNOR	2.34	2.31	2.33	-0.9%	2.34	2.31	11	27	63	143.1	404.3	6M12	5.0	1.8
Credit Bank of Iraq***	BROI	2.00	2.00	1.95	2.6%	2.00	2.00	2	0	1	6.6	250.0	6M12	23.0	1.9
Sumer Commercial Bank***	BSUC	0.78	0.80	0.80	0.0%	0.80	0.78	8	12	9	1.9	100.7	6M12	24.7	1.1
United Bank***	BUND	1.81	1.85	1.82	1.6%	1.85	1.80	28	111	205	138.4	385.4	6M12	6.9	1.9
Union Bank***	BUOI	-	no trade	0.81	-	-	-	-	-	-	5.9	67.5	6M12	6.2	1.1
Banking Sector Total								383	2,462	3,171					
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.90	-	-	-	-	-	-	1.0	1.9	3M12	3.7	0.8
Al-Ameen for Insurance	NAME	0.94	0.97	0.94	3.2%	0.97	0.94	5	3	3	0.9	1.6	6M12	10.6	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	0.72	0.72	0.78	-7.7%	0.72	0.72	4	4	3	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								9	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	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	-	Suspend/ISC	0.32	-	-	-	-	-	-	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	1.65	-	-	-	-	-	-	-	2.8	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															
Services Sector															
Al-Ameen Estate Inv.	SAEI	2.90	2.90	2.90	0.0%	2.90	2.90	1	1	3	0.0	16.8	6M12	-	2.5
AL-Badia for General Trans	SBAG	-	Suspend/ISC	4.60	-	-	-	-	-	-	53.8	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	-	no trade	44.50	-	-	-	-	-	-	0.3	5.9	6M12	12.9	9.3
Iraqi for General Transp.	SIGT	-	Suspend/ISC	7.21	-	-	-	-	-	-	-	9.0	3M11	10.7	2.1
Iraqi Land Transport	SILT	-	Suspend/ISC	3.93	-	-	-	-	-	-	36.2	32.8	6M12	14.4	1.9
Kharkh Tour Amusement City	SKTA	9.55	9.50	9.70	-2.1%	9.55	9.50	3	0	1	0.7	1.8	9M11	18.3	6.8
Al-Mosul for Funfairs	SMOF	-	no trade	18.75	-	-	-	-	-	-	1.3	6.3	6M12	12.7	4.9
Mamoura Realestate Inv.***	SMRI	2.63	2.63	2.64	-0.4%	2.64	2.60	19	13	34	24.3	32.9	6M12	-	3.0
AL-Nukhba for Construction	SNUC	-	Suspend/GA	2.00	-	-	-	-	-	-	0.8	3.3	3M12	-	1.6
Services Sector Total								23	14	38					
Industry Sector															
Baghdad for Packing Materials	IBPM	4.60	4.71	4.50	4.7%	4.75	4.60	19	4	18	1.0	2.1	6M12	-	44.0
Baghdad Soft Drinks***	IBSD	1.17	1.17	1.17	0.0%	1.17	1.17	23	16	18	54.1	129.7	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	2.09	2.15	2.07	3.9%	2.15	2.09	12	6	12	9.4	4.1	6M12	32.2	1.9
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	-	-	-	-	-	-	46.9	6.6	6M12	-	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	4.50	4.50	4.69	-4.1%	4.50	4.50	5	0	2	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	2.11	-	-	-	-	-	-	0.1	1.9	3M12	-	2.2
AL- Kindi of Veterinary Vac.	IKLV	3.35	3.37	3.39	-0.6%	3.37	3.35	9	1	4	12.9	10.1	3M12	5.2	2.2
Al-Mansour Pharma. Ind.	IMAP	-	Suspend/GA	1.56	-	-	-	-	-	-	2.9	4.2	6M12	6.1	1.3
Modern Chemical Industries	IMCI	-	no trade	60.00	-	-	-	-	-	-	0.0	4.5	3M12	71.2	1.1

Performance of Traded Shares

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Industry Sector (Cont.)															
Modern Construction Mat.	IMCM	-	no trade	0.60	-	-	-	-	-	-	0.3	2.8	6M12	17.2	0.7
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.88	-	-	-	-	-	-	43.9	7.8	3M12	-	2.0
Modern Sewing	IMOS	3.85	3.90	3.90	0.0%	3.90	3.80	13	9	36	7.7	2.9	6M12	16.4	4.4
Modern Paint Industries	IMPI	-	Suspend/ISC	2.29	-	-	-	-	-	-	3.4	17.6	6M12	-	2.1
National Chemical Industries	INCP	0.94	0.94	0.94	0.0%	0.94	0.94	22	74	69	28.7	11.9	3M12	-	1.7
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	-	no trade	7.26	-	-	-	-	-	-	56.1	9.1	3M12	-	7.3
The Light Industries	ITLI	-	Suspend/ISC	0.58	-	-	-	-	-	-	32.5	8.1	3M12	-	4.6
Industry Sector Total								103	110	159					
Hotels & Tourism Sector															
Ashour Hotel	HASH	10.00	10.00	10.00	0.0%	10.00	10.00	1	0	0	0.9	3.1	9M11	-	19.7
Baghdad Hotel	HBAG	8.98	8.98	9.05	-0.8%	8.98	8.98	1	1	9	23.4	28.8	6M12	-	10.6
Babylon Hotel	HBAY	31.00	31.00	30.25	2.5%	31.00	31.00	4	0	12	11.2	34.9	6M12	177.8	152.6
Ishtar Hotels	HISH	-	Suspend/ISC	23.00	-	-	-	-	-	-	17.8	28.8	3M11	-	13.2
Karbala Hotels	HKAR	3.90	3.90	4.00	-2.5%	3.90	3.90	4	1	3	2.0	5.3	3M12	38.9	3.2
Al- Mansour Hotel	HMAN	32.93	32.93	32.95	-0.1%	32.93	32.93	1	1	44	40.4	80.2	3M12	-	27.1
National for Tourist Invest.	HNTI	19.25	19.25	19.30	-0.3%	19.25	19.25	5	0	5	6.9	57.0	6M12	44.8	12.1
Palestine Hotel	HPAL	-	Suspend/ISC	17.45	-	-	-	-	-	-	-	65.0	FY09	-	27.2
Al-Sadeer Hotel	HSAD	17.70	17.77	17.50	1.5%	17.77	17.70	4	0	3	2.4	18.3	3M12	-	-
Tourist Village of Mosul dam	HTVM	-	no trade	29.00	-	-	-	-	-	-	1.1	1.0	6M12	-	-
Hotel&Tourism Sector Total								20	4	77					
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.95	-	-	-	-	-	-	0.0	0.5	9M11	13.0	4.2
Iraqi Agricultural Prod. Marketing Meat	AIPM	-	Suspend/GA	8.77	-	-	-	-	-	-	342.0	27.4	6M12	-	5.7
Iraqi Agricultural Products	AIRP	-	no trade	8.15	-	-	-	-	-	-	0.2	2.4	6M12	15.9	2.8
Iraqi for Seed Production	AISP	4.15	4.20	4.20	0.0%	4.20	4.15	13	1	4	4.3	14.0	3M12	-	2.6
Modern for Animal Production	AMAP	-	no trade	0.96	-	-	-	-	-	-	2.1	1.4	3M12	6.4	0.4
Middle East for Prod.- Fish	AMEF	16.50	16.50	16.50	0.0%	16.50	16.50	6	0	1	0.2	4.1	FY11	41.9	3.5
Agriculture Sector Total								19	1	5					
Grand Total								557	2,597	3,456					

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.