

June 2013



RS - Iraq Stock Exchange (ISX) Monthly Report

Rabee Securities (RS**)**

*Website: **RS.IQ***

*Bloomberg page: <**RS.IQ**>*

ISX - Performance

	End of Jun'13	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1166	-	-
Market Exchange Rate (IQD/\$)	1220	-2%	-0.4%
RSISX Closing (IQD)	1859	7%	15%
Mcap of ISX (IQD bn)	12,130	-1%	104%
Mcap of ISX (\$ mn)	9,984	3%	101%

	Jun'13	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	157	-21%	80%
Trading Vol (\$ mn)	123	-21%	69%
Traded Shares (bn)	110	-19%	82%
Number of Transactions ('000)	11	-18%	-12%
Foreigners' Share in Trading Vol. (%)	7.4%	1.4ppt	4.7ppt

	6M13	Chn (y/y)
Trading Vol (IQD bn)	2,456	474%
Trading Vol (\$ mn)	1,969	446%
Traded Shares (bn)	611	125%
Number of Transactions ('000)	74	9%
Foreigners' Share in Trading Vol. (%)	36.1%	28.9ppt

	End of May'13	End of Jun'13
Number of Listed Companies*	84	84

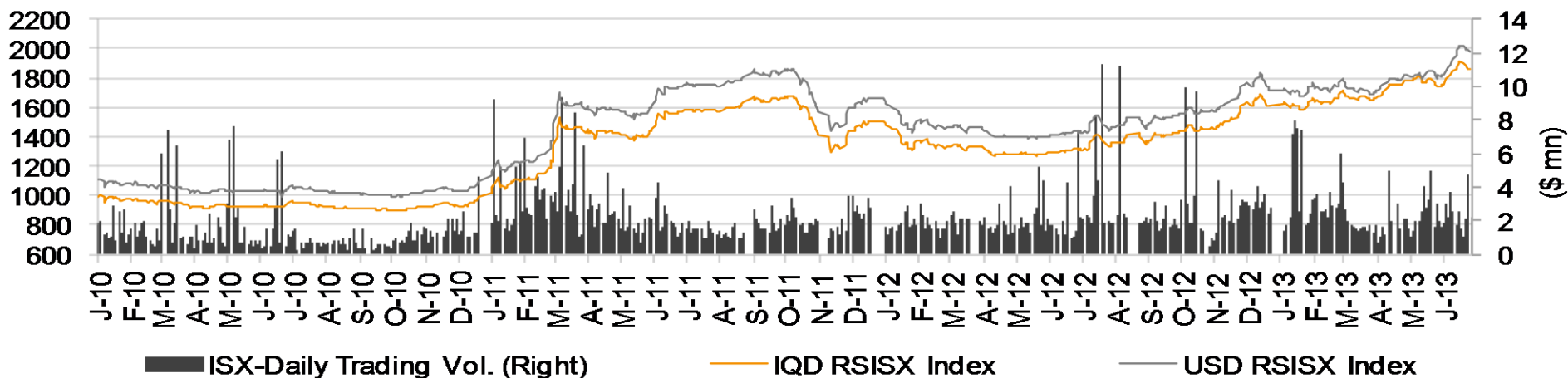
No. of Companies Suspended from Trading due to		
General Assembly	6	8
ISC	9	9
Total Number of Suspended Comp.	15	17
Number of Tradable Companies	69	67

	May'13 (m/m)	Jun'13 (m/m)
Number of Companies (Price Up)	34	31
Number of Companies (Price Down)	26	26

Source: RS, ISX

RSISX Index

Rabee Securities (RS) Index - RSISX Index

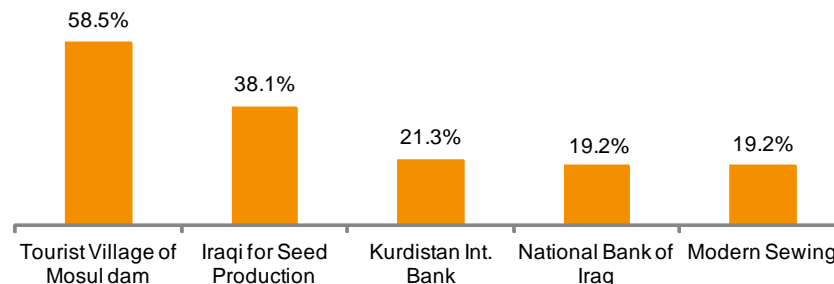


Source: RS, ISX

Top Five (June, 2013)

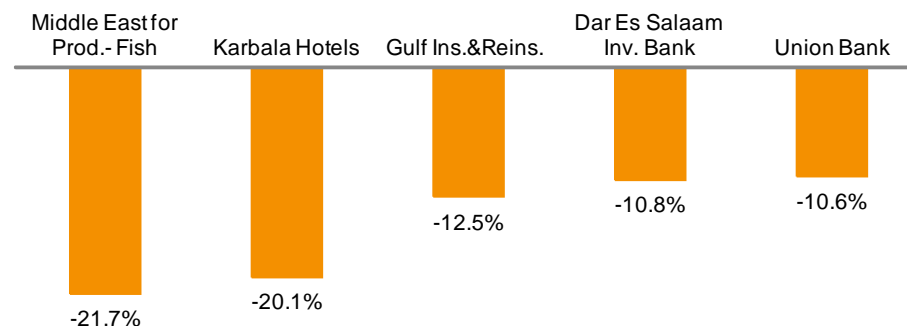
Best Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Tourist Village of Mosul dam	HTVM	14.00	58.5%
Iraqi for Seed Production	AISP	7.25	38.1%
Kurdistan Int. Bank	BKUI	2.68	21.3%
National Bank of Iraq	BNOI	0.93	19.2%
Modern Sewing	IMOS	4.65	19.2%



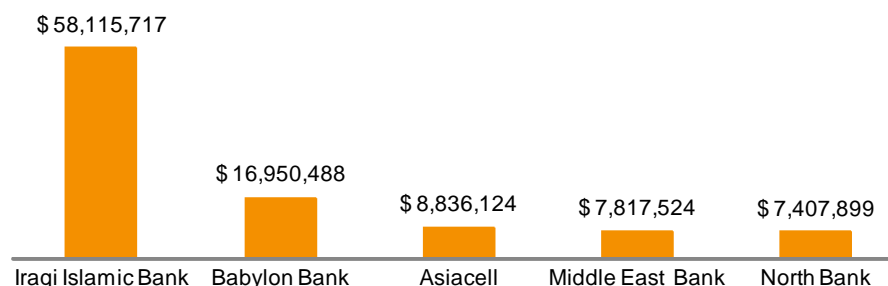
Worst Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Middle East for Prod.- Fish	AMEF	9.00	-21.7%
Karbala Hotels	HKAR	1.43	-20.1%
Gulf Ins.&Reins.	NGIR	0.70	-12.5%
Dar Es Salaam Inv. Bank	BDSI	2.23	-10.8%
Union Bank	BUOI	1.10	-10.6%



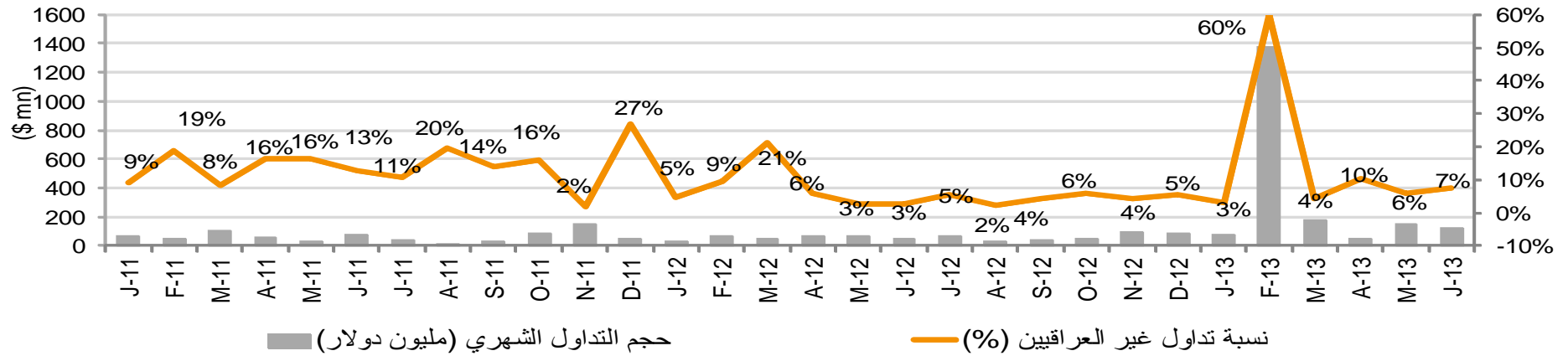
Top 5 Trading Volume

	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Iraqi Islamic Bank	BIIB	58,115,717	45.9%
Babylon Bank	BBAY	16,950,488	13.4%
Asiacell	TASC	8,836,124	7.0%
Middle East Bank	BIME	7,817,524	6.2%
North Bank	BNOR	7,407,899	5.9%



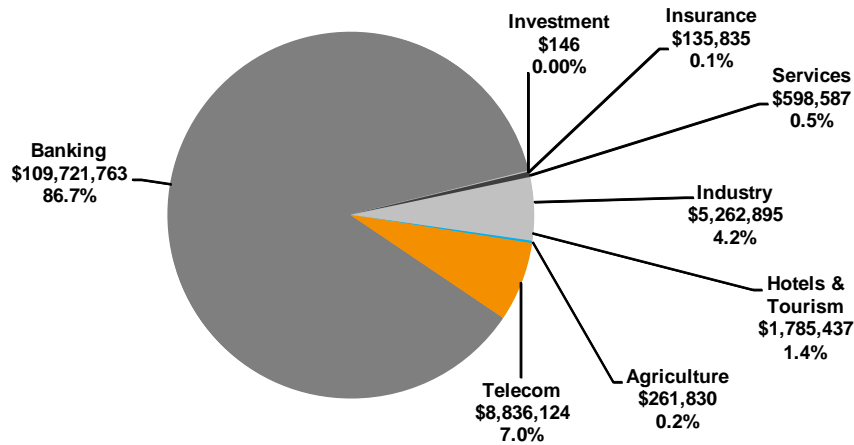
*As of 30/06/2013

ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)



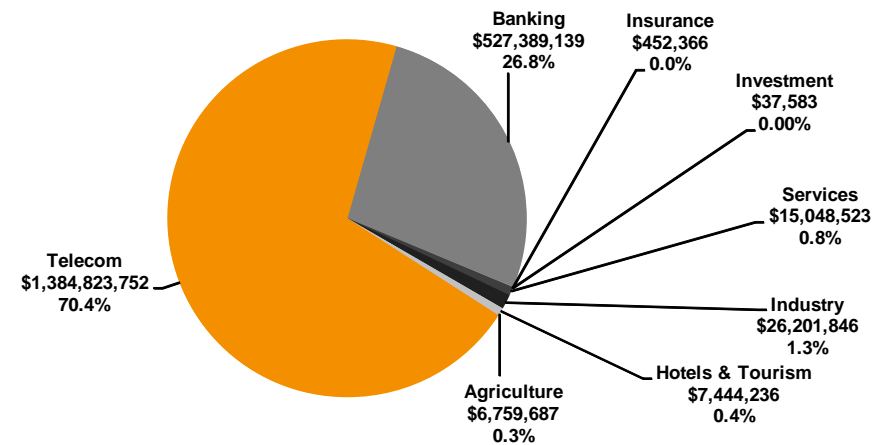
Source: RS, ISX

Breakdown of June 2013 Trading Volume



Source: RS, ISX

Breakdown of Total Trading Volume in the first 6 Months of 2013



Source: RS, ISX

Recent Corporate Actions

Company Name	ISX Code	Suspended from Trading	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Current Paid-in Capital (IQD bn)	Cash dividend ratio (%)
Iraqi Agricultural Prod. Mark. Meat	AIPM	03.10.2012	04.11.2012	19.03.2013	-	10.0%	3.75	4.125	4.13	-
Iraqi for Seed Production***	AISP	08.04.2013	06.05.2013	-	-	20.0%	4.00	4.80	4.80	-
Ashur International Bank	BASH	30.06.2013	-	-	30.0%	10.0%	150.00	210.000	150.00	-
Babylon Bank	BBAY	21.11.2012	09.12.2012	19.06.2013	45.4%	4.6%	100.00	150.00	150.00	-
Commercial Bank of Iraq	BCOI	17.10.2012	10.03.2013	26.06.2013	50.0%	-	100.00	150.000	150.00	7.5%
Dar Es Salaam Inv. Bank	BDSI	16.06.2013	-	-	23.2%	18.5%	105.80	150.00	105.80	-
Economy Bank	BEFI	13.09.2012	08.10.2012	07.04.2013	41.0%	9.0%	100.00	150.000	150.00	-
Elaf Islamic Bank***	BELF	10.03.2013	23.04.2013	-	32.1%	19.9%	100.00	152.00	152.00	-
Gulf Commercial Bank***	BGUC	10.06.2013	27.06.2013	-	77.0%	23.0%	125.00	250.000	250.00	-
Mosul Bank ***	BMFI	19.05.2013	02.06.2013	-	17.3%	7.4%	202.00	252.00	252.00	-
National Bank of Iraq	BNOI	15.07.2012	06.08.2012	02.06.2013	34.4%	4.5%	100.00	138.910	138.91	-
North Bank***	BNOR	31.03.2013	14.04.2013	-	-	26.2%	210.00	265.00	265.00	-
Ashour Hotel	HASH	30.06.2013	-	-	-	-	-	-	0.38	-
Ishtar Hotels	HISH	26.02.2013	13.03.2013	-	-	-	-	-	1.50	-
Karbala Hotels	HKAR	09.12.2012	23.12.2012	24.06.2013	208.0%	-	1.62	5.000	5.00	-
Mosul Dam Tourist Village***	HTVM	22.05.2013	19.06.2013	-	300.0%	200.0%	0.04	0.24	0.24	-
Baghdad Soft Drinks	IBSD	25.04.2013	07.05.2013	-	-	-	-	-	133.00	10.0%
Al-Hilal Industries	IHLI	02.05.2013	16.05.2013	-	-	-	-	-	12.38	-
Iraqi Date Processing&Mark.	IIDP	13.01.2013	28.01.2013	11.06.2013	-	15.0%	15.00	17.250	17.25	-
Iraqi For Tufted Carpets	IITC	26.06.2013	-	-	-	-	-	-	0.50	25.0%
Al-Mansour Pharma. Ind.	IMAP	07.04.2013	23.04.2013	-	-	-	-	-	6.47	-
Modern Chemical Industries(NR)	IMCI	26.06.2012	12.07.2012	18.03.2013	-	20.0%	0.08	0.09	0.09	-
Modern Paint Industries	IMPI	17.04.2013	05.05.2013	-	-	-	-	-	9.21	-
Al-Ameen for Insurance	NAME	28.04.2013	13.05.2013	-	-	-	-	-	2.00	-
Dar Al-Salam for Insurance***	NDSA	13.05.2013	23.05.2013	-	-	19.8%	2.42	2.900	2.90	-
Gulf Insurance&Reinsurance	NGIR	23.06.2013	-	-	-	-	-	-	2.00	-
Al-Hamraa for Insurance (NR)	NHAM	12.11.2012	28.11.2012	07.04.2013	-	50.0%	2.00	3.000	3.00	-
Al-Ameen Estate Inv.(NR)	SAEI	18.06.2013	-	-	-	-	-	-	6.96	-
AL-Badia for General Trans	SBAG	27.02.2013	14.03.2013	26.06.2013	-	11.1%	1.80	2.000	2.00	-
Baghdad Passengers Transport	SBPT	06.11.2012	06.12.2012	28.03.2013	-	25.0%	0.16	0.20	0.20	-
Kharkh Tour Amuzement City	SKTA	22.04.2013	06.05.2013	10.06.2013	-	60.0%	0.24	0.368	0.37	-
Mamoura Realestate Inv.	SMRI	20.05.2013	03.06.2013	-	-	-	-	-	15.01	-
Asiacell Communications PJSC	TASC	15.05.2013	02.06.2013	-	-	-	-	-	270.01	200.0%

Source: RS, ISX

*If there is a capital increase, this date shows the date when original shares resumed trading.

**Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

***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.

Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. All companies have to announce that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading one week before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). Once a company's General Assembly meets, they vote on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through a rights issue, they invite investors to subscribe for the newly offered shares. Subscription period is normally 30 days (the first 15 days is for the existing shareholders, the second 15 days for everyone else). The Iraqi Company Registrar has to approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to a specified location to receive these cheques, usually banks. There is not strict timeline for this procedure; therefore, the process could take long time.

ISX Companies which are not trading due to General Assembly Meetings*

Company Name	ISX Code	Suspended from Trading	GA Date	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase (IQD bn)
Banking Sector							
Ashur International Bank	BASH	30.06.2013	06.07.2013	30.0%	10.0%	150.0	210.0
Dijlah & Furat Bank	BDFD	19.05.2011	12.04.2012	200.0%	-	100.0	300.0
Dar Es Salaam Inv. Bank	BDSI	16.06.2013	23.06.2013	23.2%	18.5%	105.8	150.0
Sumer Commercial Bank	BSUC	18.02.2013	25.02.2013	-	-	151.0	n.a
Hotels&Tourism Sector							
Ashour Hotel	HASH	30.06.2013	07.07.2013	-	-	0.4	0.4
Industry Sector							
Iraqi For Tufted Carpets	IITC	26.06.2013	03.07.2013	-	-	0.5	0.5
Insurance Sector							
Gulf Insurance&Reinsurance	NGIR	23.06.2013	30.06.2013	-	-	2.0	2.0
Services Sector							
Al-Ameen Estate Inv.(NR)	SAEI	18.06.2013	25.06.2013	-	-	7.0	7.0

*As of 30/06/2013

Source: RS, ISX

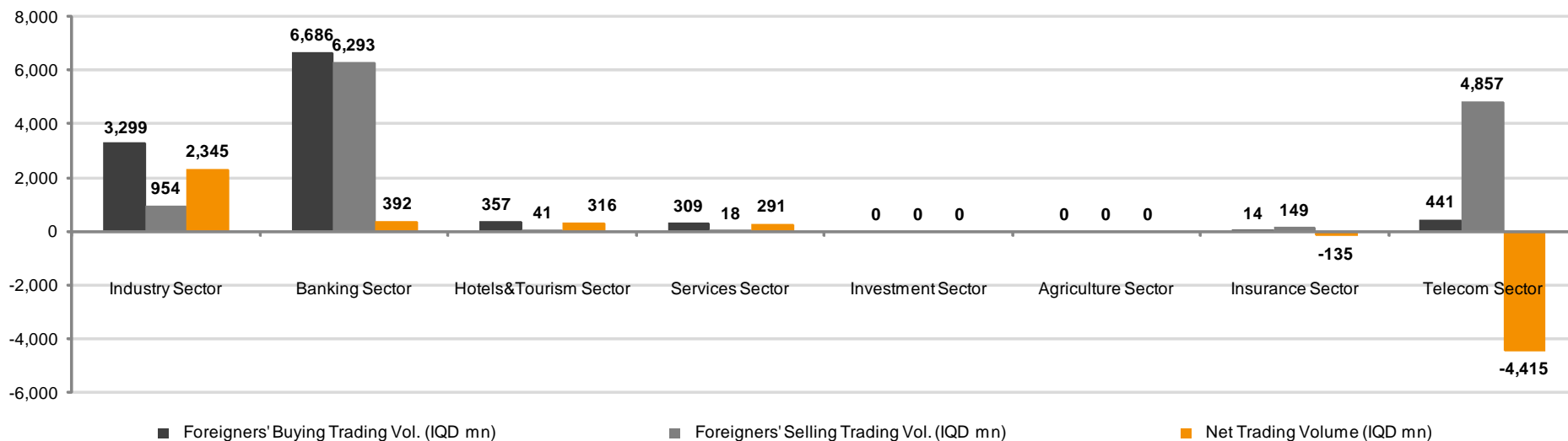
ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision*

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
Banking Sector			Services Sector		
Elaf Islamic Bank	BELF	15.05.2013	Baghdad Motor Cars Servicing	SBMC	05.08.2012
Hotels&Tourism Sector			Iraqi for General Transp.	SIGT	05.08.2012
Palestine Hotel	HPAL	09.08.2011	Investment Sector		
Industry Sector			Al-Ayaam Financial Inv.	VAYF	15.05.2013
Iraqi Date Processing & Mark.	IIDP	04.04.2013	Al-KHaima Financial Inv.	VKHA	15.05.2013
Kirkuk for Producing	IKFP	23.04.2013			
Al -Khazer for Construction Mat.	IKHC	09.05.2013			

*As of 30/06/2013

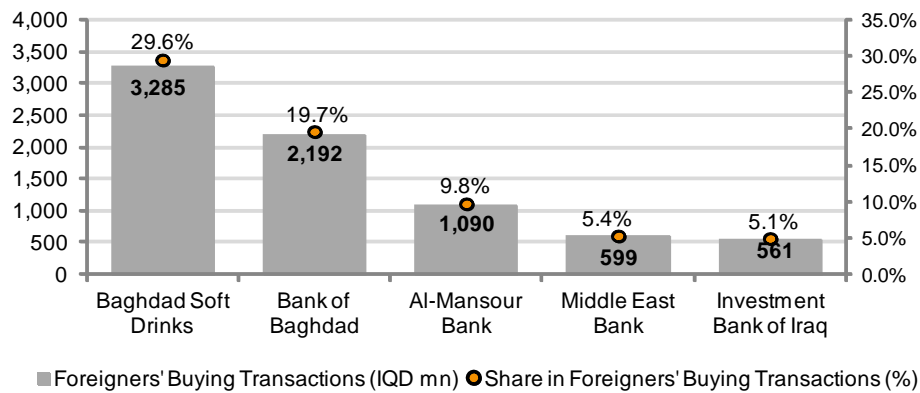
Source: RS, ISX

Foreigners' Transactions* (Ranked According to Net Trading Volumes) - June, 2013

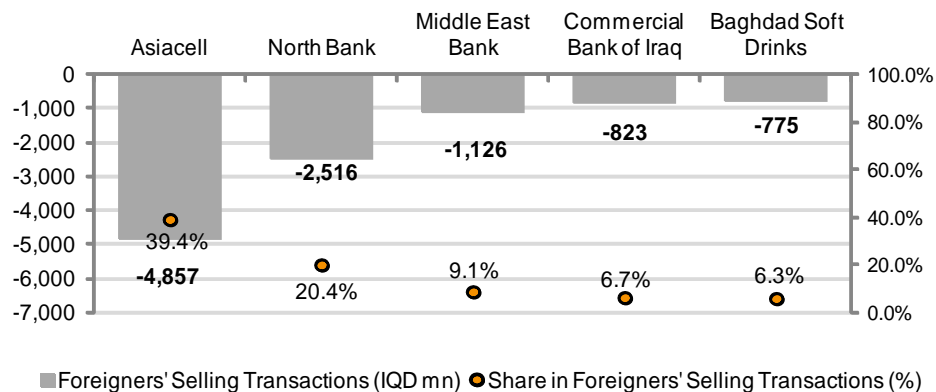


Source: RS, ISX
*Excluding Non-Regular Market

Top Five Companies according to Foreigners' Buying and Selling Transactions* (June, 2013)



*Excluding Non-Regular Market



*Excluding Non-Regular Market

Foreigners' Buying Transactions* (June, 2013)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Ashur International Bank	BASH	1	100,000	83,000	67
Babylon Bank	BBAY	2	300,000	221,000	179
Bank of Baghdad	BBOB	207	1,057,581,370	2,191,878,135	1,773,077
Commercial Bank of Iraq	BCOI	46	305,792,275	293,383,197	237,327
Dar Es Salaam Inv. Bank	BDSI	6	10,200,000	24,034,000	19,442
Economy Bank	BEFI	1	200,000	196,000	159
Gulf Commercial Bank	BGUC	47	431,419,675	458,785,520	371,126
Investment Bank of Iraq	BIBI	72	460,264,309	561,289,632	454,044
Iraqi Islamic Bank	BIIB	1	1,000,000	1,500,000	1,213
Middle East Bank	BIME	118	375,113,642	599,374,624	484,852
Kurdistan Int. Bank	BKUI	85	201,000,000	518,290,960	419,261
Mosul Bank	BMFI	6	208,950,000	173,181,000	140,091
Al-Mansour Bank	BMNS	211	817,034,282	1,090,019,115	881,750
National Bank of Iraq	BNOI	88	195,943,067	174,676,898	141,301
North Bank	BNOR	27	186,414,424	397,866,680	321,847
Credit Bank of Iraq	BROI	63	59,185,208	200,127,697	161,889
United Bank	BUND	1	200,000	320,000	259
Union Bank	BUOI	2	400,000	510,000	413
TOTAL		984	4,311,098,252	6,685,737,458	5,408,298
Insurance Sector					
Gulf Ins.&Reins.	NGIR	2	20,100,000	14,080,000	11,390
TOTAL		2	20,100,000	14,080,000	11,390
Services Sector					
AL-Badia for General Trans	SBAG	43	11,573,054	66,830,933	54,062
Mamoura Realestate Inv.	SMRI	90	63,220,616	238,446,115	192,886
AL-Nukhba for Construction	SNUC	5	3,079,605	4,122,098	3,334
TOTAL		138	77,873,275	309,399,146	250,282
Industry Sector					
Baghdad for Packing Materials	IBPM	2	600,000	1,594,000	1,289
Baghdad Soft Drinks	IBSD	412	1,248,857,908	3,284,620,858	2,657,030
Electronic Industries	IELI	1	200,000	300,000	243
Al-Hilal Industries	IHLI	1	100,000	66,000	53
Iraqi Engineering Works	IIEW	1	375,000	637,500	516
Al-Mansour Pharma. Ind.	IMAP	6	10,400,000	10,400,000	8,413
National Chemical Industries	INCP	4	1,100,000	925,000	748
The Light Industries	ITLI	3	500,000	433,000	350
TOTAL		430	1,262,132,908	3,298,976,358	2,668,643
Hotels&Tourism Sector					
Ishtar Hotels	HISH	45	9,896,615	315,692,887	255,374
Karbala Hotels	HKAR	2	300,000	440,000	356
Al- Mansour Hotel	HMAN	1	1,500,000	41,250,000	33,368
TOTAL		48	11,696,615	357,382,887	289,098
Telecom Sector					
Asiacell	TASC	35	20,488,229	441,208,734	356,907
TOTAL		35	20,488,229	441,208,734	356,907
GRAND TOTAL		1637	5,703,389,279	11,106,784,583	8,984,618

Source: RS, ISX

*Excluding Non-Regular Market

Foreigners' Selling Transactions* (June, 2013)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Babylon Bank	BBAY	3	6,011,915	4,388,698	3,550
Bank of Baghdad	BBOB	55	290,565,914	597,177,849	483,075
Commercial Bank of Iraq	BCOI	66	865,218,818	822,849,514	665,628
Dar Es Salaam Inv. Bank	BDSI	1	200,000	500,000	404
Economy Bank	BEFI	12	39,584,208	36,609,684	29,615
Gulf Commercial Bank	BGUC	16	88,264,122	104,492,636	84,527
Iraqi Islamic Bank	BIIB	2	2,100,265	2,940,371	2,379
Middle East Bank	BIME	106	756,912,207	1,126,099,231	910,936
Kurdistan Int. Bank	BKUI	70	151,852,593	347,973,949	281,487
Mosul Bank	BMFI	4	197,958,417	164,278,402	132,890
Al-Mansour Bank	BMNS	3	500,000	663,000	536
North Bank	BNOR	137	1,208,216,547	2,515,913,373	2,035,199
United Bank	BUND	83	323,126,960	535,685,461	433,332
Union Bank	BUOI	9	30,000,000	33,762,500	27,312
TOTAL		567	3,960,511,966	6,293,334,669	5,090,871
Insurance Sector					
Gulf Ins.&Reins.	NGIR	66	210,301,871	148,703,828	120,291
TOTAL		66	210,301,871	148,703,828	120,291
Services Sector					
Iraqi Land Transport	SILT	6	3,270,770	9,419,818	7,620
Mamoura Realestate Inv.	SMRI	2	2,357,156	8,830,050	7,143
TOTAL		8	5,627,926	18,249,867	14,763
Industry Sector					
Baghdad Soft Drinks	IBSD	76	299,405,397	775,325,198	627,184
Al-Hilal Industries	IHLI	4	1,914,274	1,262,135	1,021
Iraqi for Carton M.&T	IICM	1	250,000	192,500	156
AL- Kindi of Veterinary Vac.	IKLV	1	100,000	293,000	237
Al-Mansour Pharma. Ind.	IMAP	6	1,595,259	1,609,212	1,302
Metallic Ind. and Bicycles	IMBI	1	314,000	266,900	216
Modern Paint Industries	IMPI	114	137,525,832	164,965,753	133,446
National Chemical Industries	INCP	1	200,000	164,000	133
North Soft Drinks	INSD	3	25,000,000	10,000,000	8,089
TOTAL		207	466,304,762	954,078,698	771,783
Hotels&Tourism Sector					
Al- Mansour Hotel	HMAN	1	1,500,000	41,250,000	33,368
TOTAL		1	1,500,000	41,250,000	33,368
Telecom Sector					
Asiacell	TASC	38	239,000,000	4,856,650,000	3,928,693
TOTAL		38	239,000,000	4,856,650,000	3,928,693
GRAND TOTAL		887	4,883,246,525	12,312,267,063	9,959,770

Source: RS, ISX

*Excluding Non-Regular Market

Monthly Transactions (June, 2013)

	ISX Code	Paid-in Capital		Closing*	Market Cap*		Monthly	Intra Month Closings		Trading	No of	No of traded	Monthly Turnover		Note
		(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	Chg(%)	High	Low	Days	trans. (#)	shares (mn)	(IQD mn)	('000 \$)	
Telecom Sector															
Asiacell Communications PJSC	TASC	270,012	218	19.99	5,397,540	4,366.2	-10%	22.10	19.99	18	219	519	10,923	8,836	-
Total		270,012	218		5,397,540	4,366					219	519	10,923	8,836	
Banking Sector															
Ashur International Bank	BASH	150,000	121	0.89	133,500	108.0	10%	0.89	0.81	9	45	32	28	22	Suspend/GA
Babylon Bank	BBAY	150,000	121	0.72	108,000	87.4	-1%	0.78	0.72	17	259	27,583	20,954	16,950	-
Bank of Baghdad	BBOB	175,000	142	2.08	364,000	294.5	-1%	2.21	2.00	20	675	2,113	4,380	3,543	-
Commercial Bank of Iraq	BCOI	150,000	121	0.93	139,500	112.8	-3%	0.98	0.92	19	193	2,364	2,212	1,789	-
Dijlah & Furat Bank	BDFD	50,000	40	0.85	42,500	34.4	-	0.85	0.85	-	-	-	-	-	Suspend/GA
Dar Es Salaam Inv. Bank	BDSI	105,800	86	2.23	235,934	190.9	-11%	2.60	2.23	7	226	258	616	499	Suspend/GA
Economy Bank	BEFI	150,000	121	0.92	138,000	111.6	-2%	0.96	0.92	12	54	4,821	4,471	3,616	-
Elaf Islamic Bank***	BELF	152,000	123	0.86	130,720	105.7	-	0.86	0.86	-	-	-	-	-	Suspend/ISC
Gulf Commercial Bank***	BGUC	250,000	202	1.06	265,000	214.4	3%	1.06	1.03	7	425	1,721	1,919	1,552	-
Investment Bank of Iraq	BIBI	155,000	125	1.14	176,700	142.9	-7%	1.25	1.12	20	257	967	1,157	936	-
Iraqi Islamic Bank	BIIB	152,000	123	1.44	218,880	177.1	4%	1.50	1.41	16	98	48,504	71,843	58,116	-
Iraqi Middle East Bank	BIME	150,000	121	1.61	241,500	195.4	10%	1.72	1.47	20	1,750	6,005	9,664	7,818	-
Kurdistan Int. Bank	BKUI	300,000	243	2.68	804,000	650.4	21%	2.71	2.20	17	278	445	1,084	877	-
Mosul Bank ***	BMFI	252,000	204	0.81	204,120	165.1	-2%	0.85	0.78	20	328	1,108	915	740	-
Al-Mansour Bank***	BMNS	250,000	202	1.35	337,500	273.0	9%	1.38	1.27	20	282	929	1,238	1,001	-
National Bank of Iraq	BNOI	138,906	112	0.85	118,070	95.5	19%	0.93	0.78	15	210	347	307	248	-
North Bank***	BNOR	265,000	214	2.35	622,750	503.8	14%	2.50	2.05	20	798	4,045	9,158	7,408	-
Credit Bank of Iraq***	BROI	150,000	121	3.39	508,500	411.3	14%	3.58	3.25	17	98	80	272	220	-
Sumer Commercial Bank	BSUC	151,000	122	1.02	154,020	124.6	-	1.02	1.02	-	-	-	-	-	Suspend/GA
United Bank	BUND	250,000	202	1.61	402,500	325.6	4%	1.70	1.55	18	400	3,099	4,988	4,035	-
Union Bank	BUOI	152,000	123	1.10	167,200	135.3	-11%	1.30	1.10	12	42	351	434	351	-
Total		3,698,706	2,992		5,512,894	4,459.5					6,418	104,772	135,638	109,722	

Source: RS, ISX

Monthly Transactions (June, 2013)

Industry Sector	ISX Code	Paid-in Capital		Closing* Price (IQD)	Market Cap*		Monthly Chg(%)	Intra Month Closings		Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover		Note	
		(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)		High	Low				(IQD mn)	('000 \$)		
Baghdad for Packing Materials***	IBPM	1,080	1	2.40	2,592	2.1	4%	2.95	2.10	18	144	25	64	52	-	
Baghdad Soft Drinks	IBSD	133,000	108	2.78	369,740	299.1	14%	2.83	2.47	20	854	1,817	4,778	3,865	-	
Electronic Industries	IELI	18,000	15	1.50	27,000	21.8	3%	1.58	1.46	18	138	124	185	150	-	
Fallujah for Construction Mat.	IFCM	2,268	2	5.00	11,340	9.2	3%	5.32	4.90	12	32	12	59	48	-	
Nationality Househ. Furniture	IHFI	1,260	1	1.26	1,588	1.3	-	1.26	1.26	-	-	-	-	-	-	
Al-Hilal Industries	IHLI	12,375	10	0.64	7,920	6.4	-6%	0.67	0.61	19	120	182	116	94	-	
Iraqi for Carton Manufact. and Trading	IICM	3,795	3	0.82	3,112	2.5	2%	0.82	0.77	5	11	6	5	4	-	
Iraqi Date Processing&Mark.	IIDP	17,250	14	1.21	20,873	16.9	-	1.21	1.21	-	-	-	-	-	Suspend/ISC	
Iraqi Engineering Works	IIEW	1,500	1	1.65	2,475	2.0	-	1.75	1.65	7	14	3	6	5	-	
Iraqi For Tufted Carpets	IITC	500	0	4.70	2,350	1.9	4%	4.75	4.50	12	32	2	12	9	Suspend/GA	
Kirkuk for Producing (NR)	IKFP	744	1	1.00	744	0.6	-	1.00	1.00	-	-	-	-	-	Suspend/ISC	
Al -Khazer for Construction M.	IKHC	1,100	1	1.61	1,771	1.4	-	1.61	1.61	-	-	-	-	-	Suspend/ISC	
AL- Kindi of Veterinary Vac.***	IKLV	4,500	4	2.98	13,410	10.8	0%	3.04	2.92	13	69	37	110	89	-	
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.99	6,405	5.2	-4%	1.02	0.98	19	138	135	135	110	-	
Modern Chemical Industries(NR)	IMCI	90	0	60.00	5,400	4.4	-	60.00	60.00	2	2	0	3	3	-	
Modern Construction Mat.	IMCM	5,620	5	0.72	4,046	3.3	-8%	0.78	0.70	3	6	2	2	1	-	
Metallic Ind. and Bicycles***	IMIB	7,500	6	0.90	6,750	5.5	-	0.92	0.85	11	31	20	17	14	-	
Modern Sewing	IMOS	900	1	4.65	4,185	3.4	19%	4.65	3.85	9	38	4	16	13	-	
Modern Paint Industries	IMPI	9,214	7	1.16	10,688	8.6	-10%	1.28	1.15	15	139	152	182	147	-	
National Chemical Industries	INCP	15,188	12	0.80	12,150	9.8	-1%	0.85	0.80	18	77	67	54	44	-	
North Soft Drinks	INSD	41,438	34	0.40	16,575	13.4	-3%	0.41	0.39	15	92	425	172	139	-	
Ready Made Clothes	IRMC	1,500	1	7.00	10,500	8.5	0%	7.01	7.00	7	18	4	28	22	-	
The Light Industries	ITLI	16,800	14	0.82	13,776	11.1	-6%	0.93	0.80	20	368	649	563	455	-	
Total		302,090	244.4		555,389	449.3					2,323	3,664	6,506	5,263		
Hotels&Tourism Sector																
Ashour Hotel	HASH	376	0	10.15	3,820	3.1	10%	10.15	9.10	5	7	0	1	1	Suspend/GA	
Baghdad Hotel	HBAG	3,844	3	9.40	36,134	29.2	2%	9.40	9.00	11	28	7	64	52	-	
Babylon Hotel	HBAY	1,350	1	28.00	37,800	30.6	3%	28.00	27.10	14	44	3	87	71	-	
Ishtar Hotels	HISH	1,500	1	31.00	46,500	37.6	-2%	32.05	31.00	11	60	10	332	269	-	
Karbala Hotels	HKAR	5,000	4	1.46	7,300	5.9	-20%	1.85	1.43	14	315	282	422	342	-	
Al- Mansour Hotel	HMAN	2,923	2	27.75	81,113	65.6	-	28.40	27.25	9	36	8	220	178	-	
National for Tourist Invest.	HNTI	3,554	3	19.75	70,191	56.8	6%	19.75	18.70	5	24	5	89	72	-	
Palestine Hotel	HPAL	4,470	4	17.45	78,002	63.1	-	17.45	17.45	-	-	-	-	-	Suspend/ISC	
Al-Sadeer Hotel	HSAD	1,239	1	18.60	23,045	18.6	2%	19.90	18.25	11	57	50	974	788	-	
Mosul Dam Tourist Village***	HTVM	240	0	14.00	3,360	2.7	58%	14.00	8.83	5	24	1	17	14	-	
Total		24,496	19.8		387,264	313.3					595	367	2,207	1,785		

Source: RS, ISX

Monthly Transactions (June, 2013)

	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	(\$ mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	('000 \$)	Note
Services Sector															
Al-Ameen Estate Inv.(NR)	SAEI	6,960	6	1.25	8,700	7.0	-	1.25	1.23	4	6	2	3	2	Suspend/GA
AL-Badia for General Trans	SBAG	2,000	2	5.50	11,000	8.9	-	6.10	5.26	15	97	18	104	84	-
Baghdad Motor Cars Servicing	SBMC	1,080	1	1.69	1,825	1.5	-	1.69	1.69	-	-	-	-	-	Suspend/ISC
Baghdad Passengers Transport	SBPT	200	0	64.00	12,800	10.4	8%	65.00	62.00	11	25	0	24	20	-
Iraqi for General Transp.	SIGT	1,500	1	7.21	10,815	8.7	-	7.21	7.21	-	-	-	-	-	Suspend/ISC
Iraqi Land Transport ***	SILT	14,000	11	2.88	40,320	32.6	2%	2.93	2.83	18	98	43	124	101	-
Kharkh Tour Amuzement City	SKTA	368	0	7.80	2,870	2.3	-1%	8.25	7.80	14	106	7	57	46	-
Al-Mosul for Funfairs	SMOF	400	0	18.50	7,400	6.0	-3%	22.10	18.50	11	81	3	51	41	-
Mamoura Realestate Inv.	SMRI	15,010	12	3.80	57,038	46.1	1%	3.83	3.71	17	160	93	349	282	-
AL-Nukhba for Construction	SNUC	2,000	2	1.23	2,460	2.0	-2%	1.30	1.23	7	19	21	27	21	-
Total		43,518	35.2		155,229	125.6					592	188	740	599	
Agriculture Sector															
Al-Ahlyia for Agricultural Prod. (NR)	AAHP	575	0	1.00	575	0.5	-10%	1.00	0.85	2	3	1	1	1	-
Iraqi Agricultural Prod. Mark. Meat	AIPM	4,125	3	11.75	48,469	39.2	0%	11.80	11.70	9	40	7	79	64	-
Iraqi Agricultural Products	AIRP	360	0	13.60	4,896	4.0	8%	13.60	12.65	3	4	0	2	2	-
Iraqi for Seed Production***	AISP	4,800	4	7.70	36,960	29.9	38%	7.81	5.14	17	333	33	226	183	-
Modern for Animal Production***	AMAP	3,600	3	0.83	2,988	2.4	-2%	0.83	0.83	2	12	14	12	10	-
Middle East for Prod.- Fish	AMEF	300	0	10.00	3,000	2.4	-22%	11.51	9.00	11	23	0	4	3	-
Total		13,760	11.1		96,888	78.4					415	55	324	262	
Insurance Sector															
AHliya For Insurance	NAHF	2,500	2	0.80	2,000	1.6	-1%	0.81	0.79	3	3	0	0	0	-
Al-Ameen for Insurance	NAME	2,000	2	1.36	2,720	2.2	8%	1.36	1.26	2	2	0	0	0	-
Dar Al-Salam for Insurance***	NDSA	2,900	2	2.01	5,832	4.7	4%	2.20	2.01	4	5	3	6	5	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.70	1,400	1.1	-13%	0.81	0.70	6	80	228	162	131	Suspend/GA
Al-Hamraa for Insurance (NR)	NHAM	3,000	2	1.14	3,420	2.8	-	1.14	1.14	-	-	-	-	-	-
Total		12,400	10.0		15,372	12.4					90	231	168	136	

Source: RS, ISX

Monthly Transactions (June, 2013)

	ISX Code	Paid-in Capital		Closing*	Market Cap*		Monthly	Intra Month Closings		Trading	No of	No of traded	Monthly Turnover		Note
		(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	Chg(%)	High	Low	Days	trans. (#)	shares (mn)	(IQD mn)	('000 \$)	
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	750	1	0.66	495	0.4	-	0.66	0.66	-	-	-	-	-	-
Al-Ayaam Financial Inv. (NR)	VAYF	400	0	0.62	248	0.2	-	0.62	0.62	-	-	-	-	-	Suspend/ISC
AL- Batek Investment (NR)	VBAT	1,000	1	0.90	900	0.7	-	0.90	0.90	-	-	-	-	-	-
Al-Khaima Financial Inv.(NR)	VKHA	460	0	0.87	400	0.3	-	0.87	0.87	-	-	-	-	-	Suspend/ISC
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.42	2,940	2.4	-	0.42	0.42	-	-	-	-	-	-
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	1	1.00	1,000	0.8	11%	1.00	0.90	1	1	0	0	0	-
AL-Wiaam for Financial Inv.	VWIF	2,000	2	1.60	3,200	2.6	-	1.60	1.60	1	1	0	0	0	-
Al-Zawraa for Financial Inv.	VZAF	1,150	1	1.11	1,277	1.0	-	1.11	1.11	-	-	-	-	-	-
Total		13,760	11.1		10,460	8.5					2	0	0	0	
Grand Total		4,378,742	3,542		12,131,035	9,813					10,654	109,796	156,506	126,603	

Source: RS, ISX

*As of 30/06/2013

**Last Fin.:Recently announced financial statements

***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: "(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

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