



Member of the Iraq Stock Exchange

EST. 1995

September 2013

RS - Iraq Stock Exchange (ISX) Monthly Report

Rabee Securities (**RS**)

*Website: **RS.IQ***

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

ISX - Performance

	End of Sep'13	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1166	-	-
Market Exchange Rate (IQD/\$)	1234	2%	0.7%
RSISX Closing (IQD)	1699	-2%	5%
Mcap of ISX (IQD bn)	11,922	-4%	100%
Mcap of ISX (\$ mn)	9,661	-6%	95%

	Sep'13	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	30	-66%	-67%
Trading Vol (\$ mn)	25	-66%	-67%
Traded Shares (bn)	19	-69%	-73%
Number of Transactions ('000)	9	55%	-28%
Foreigners' Share in Trading Vol. (%)	16.7%	11.5ppt	11.2ppt

	9M13	Chn (y/y)
Trading Vol (IQD bn)	2,671	340%
Trading Vol (\$ mn)	2,161	323%
Traded Shares (bn)	759	94%
Number of Transactions ('000)	99	0%
Foreigners' Share in Trading Vol. (%)	32.9%	26.2ppt

	End of Aug'13	End of Sep'13
Number of Listed Companies*	82	82

No. of Companies Suspended from Trading due to		
General Assembly	3	6
ISC	17	13
Total Number of Suspended Comp.	20	19
Number of Tradable Companies	62	63

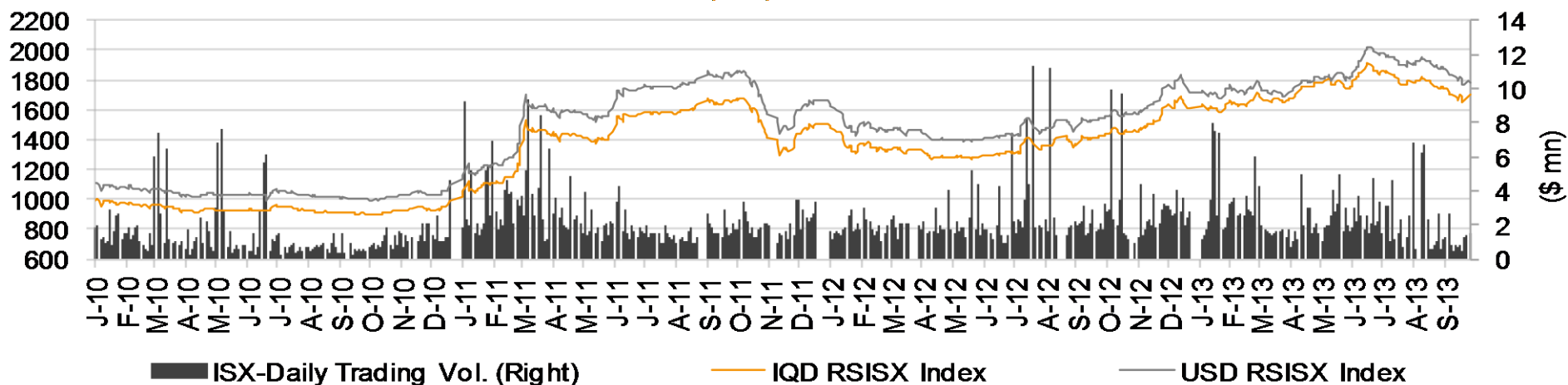
	Aug'13 (m/m)	Sep'13 (m/m)
Number of Companies (Price Up)	21	21
Number of Companies (Price Down)	28	35

Source: RS, ISX

*9 of the listed companies are trading in the Non-Regular Market.

RSISX Index

Rabee Securities (RS) Index - RSISX Index

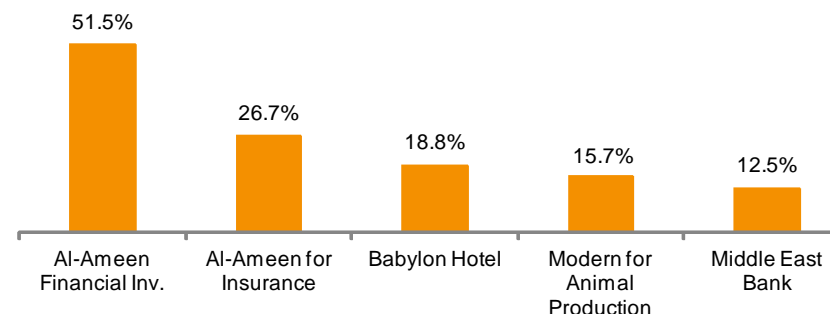


Source: RS, ISX

Top Five (September, 2013)

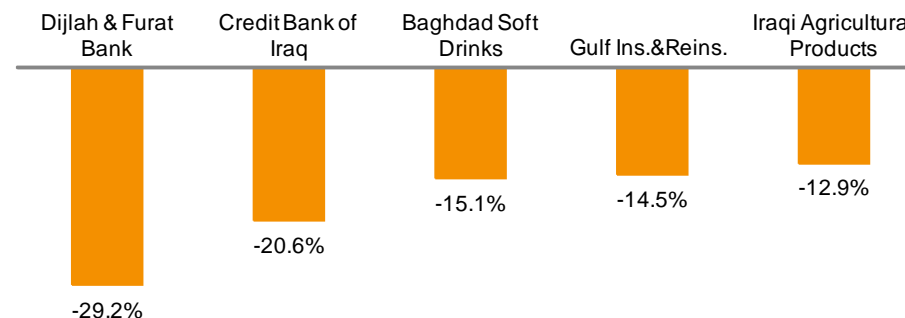
Best Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Al-Ameen Financial Inv.	VAMF	1.00	51.5%
Al-Ameen for Insurance	NAME	1.90	26.7%
Babylon Hotel	HBAY	33.25	18.8%
Modern for Animal Production	AMAP	0.96	15.7%
Middle East Bank	BIME	1.44	12.5%



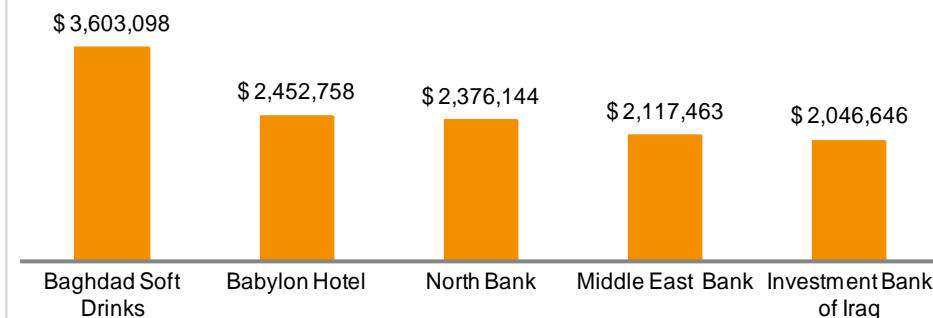
Worst Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Dijlah & Furat Bank	BDFD	0.61	-29.2%
Credit Bank of Iraq	BROI	3.27	-20.6%
Baghdad Soft Drinks	IBSD	2.31	-15.1%
Gulf Ins.&Reins.	NGIR	0.59	-14.5%
Iraqi Agricultural Products	AIRP	10.89	-12.9%



Top 5 Trading Volume

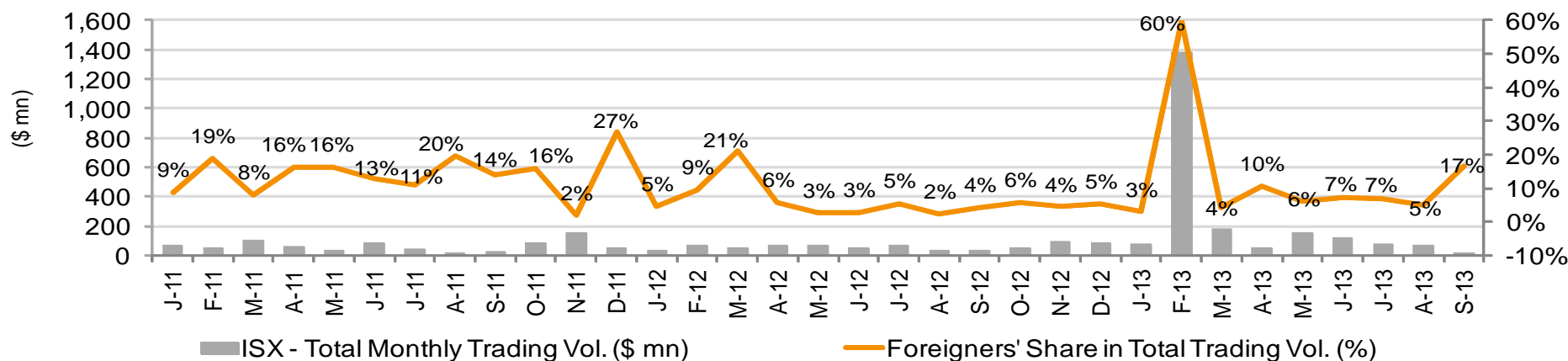
	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Baghdad Soft Drinks	IBSD	3,603,098	14.5%
Babylon Hotel	HBAY	2,452,758	9.9%
North Bank	BNOR	2,376,144	9.6%
Middle East Bank	BIME	2,117,463	8.5%
Investment Bank of Iraq	BIBI	2,046,646	8.3%



*As of 30/09/2013

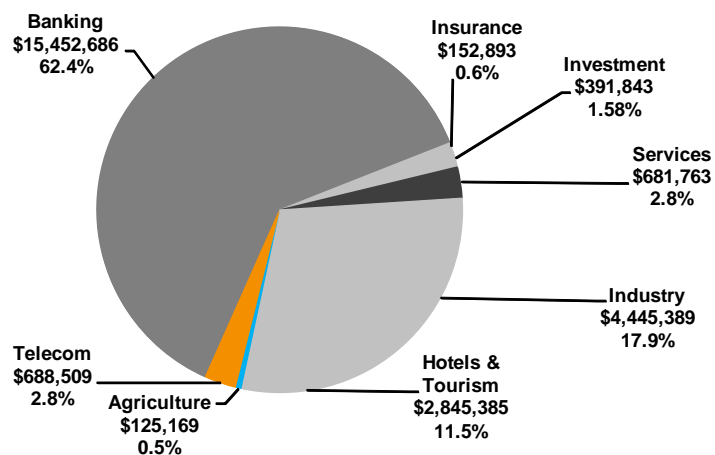
Note: VAMF is trading in the Non-Regular Market.

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



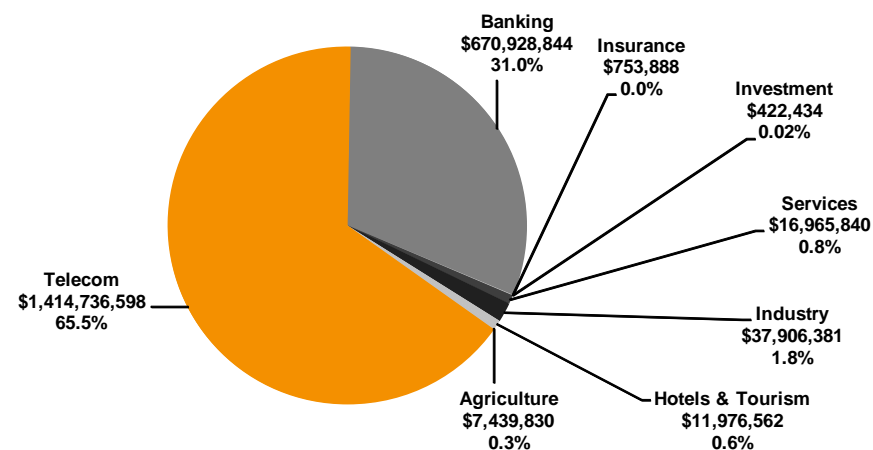
Source: RS, ISX

Breakdown of September 2013 Trading Volume



Source: RS, ISX

Breakdown of Total Trading Volume in the first 9 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 (%)
Fallujah for Construction Mat.	IFCM	30.09.2013	-	-	n.a.	n.a.	2.27	n.a.	2.27	-
Sumer Commercial Bank	BSUC	29.09.2013	-	-	n.a.	n.a.	187.30	n.a.	187.30	-
Investment Bank of Iraq	BIBI	26.09.2013	-	-	60.4%	0.8%	155.00	250.00	155.00	-
Iraqi Agricultural Products	AIRP	11.09.2013	-	25.09.2013	-	-	0.36	0.36	0.36	40.0%
Modern Construction Mat.	IMCM	10.09.2013	25.09.2013	-	-	-	5.62	****5.37	5.37	-
Al-Ahlyia for Agricultural Prod. (NR)	AAHP	04.09.2013	24.09.2013	-	-	-	-	-	0.58	-
Gulf Commercial Bank	BGUC	10.06.2013	27.06.2013	24.09.2013	77.0%	23.0%	125.00	250.00	250.00	-
Credit Bank of Iraq	BROI	24.09.2013	-	-	-	-	150.00	250.00	150.00	-
Baghdad for Packing Materials	IBPM	20.12.2012	14.01.2013	19.09.2013	100.0%	-	0.54	1.08	1.08	-
Ready Made Clothes	IRMC	10.07.2013	29.07.2013	19.09.2013	-	6.2%	1.50	1.59	1.59	-
Iraqi Islamic Bank	BIIB	16.09.2013	-	-	18.9%	14.0%	152.00	202.00	152.00	-
Elaf Islamic Bank	BELF	15.09.2013	-	-	-	-	152.00	152.00	152.00	-
Dijlah & Furat Bank ***	BDFD	19.05.2011	11.09.2013	-	50.0%	6.0%	100.00	156.00	156.00	8.0%
Al-Mosul for Funfairs	SMOF	18.08.2013	-	11.09.2013	-	-	0.40	0.40	0.40	100.0%
Modern Chemical Industries(NR)***	IMCI	24.08.2013	10.09.2013	-	-	50.0%	0.09	0.14	0.14	25.0%
Dar Al-Salam for Insurance	NDSA	13.05.2013	23.05.2013	08.09.2013	-	19.8%	2.42	2.90	2.90	-
United Bank	BUND	15.07.2013	29.07.2013	05.09.2013	-	20.0%	250.00	300.00	300.00	-
Baghdad Hotel	HBAG	14.08.2013	28.08.2013	-	-	-	-	-	3.84	-
Electronic Industries	IELI	06.08.2013	28.08.2013	-	-	-	-	-	18.00	-
AL- Kindi of Veterinary Vac.***	IKLV	10.01.2013	31.01.2013	25.08.2013	-	25.0%	3.60	4.50	4.50	-
Gulf Insurance&Reinsurance	NGIR	30.07.2013	25.08.2013	-	-	-	-	-	2.00	-
National Bank of Iraq	BNOI	01.07.2013	17.07.2013	21.08.2013	-	9.4%	138.91	152.00	152.00	-
Middle East for Prod.- Fish	AMEF	17.07.2013	-	18.08.2013	-	-	0.30	0.30	0.30	25.0%
Kurdistan Int. Bank	BKUI	23.07.2013	12.08.2013	-	-	-	-	-	300.00	-
Modern Sewing	IMOS	21.07.2013	12.08.2013	-	-	-	-	-	0.90	-
AL-Wiaam for Financial Inv.	VWIF	24.07.2013	-	12.08.2013	-	-	-	-	2.00	9.0%
Economy Bank***	BEFI	22.07.2013	07.08.2013	-	50.0%	16.7%	150.00	250.00	250.00	-
Bank of Baghdad***	BBOB	03.07.2013	29.07.2013	-	30.0%	13.0%	175.00	250.00	250.00	-

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 decreased by IQD250mn from IQD5.62bn to IQD5.37bn due to the un-subscribed 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) that could be extended to 60 days if the offered shares are not fully subscribed. 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	Paid-in Capital AFTER the increase
				(%)	(%)	(IQD bn)	(IQD bn)
Banking Sector							
Elaf Islamic Bank	BELF	15.09.2013	21.09.2013	-	-	152.0	152.0
Investment Bank of Iraq	BIBI	26.09.2013	02.10.2013	60.4%	0.9%	155.0	250.0
Iraqi Islamic Bank	BIIB	16.09.2013	23.09.2013	n.a.	n.a.	152.0	202.0
Credit Bank of Iraq	BROI	24.09.2013	01.10.2013	n.a.	n.a.	150.0	250.0
Sumer Commercial Bank	BSUC	29.09.2013	06.10.2013	n.a.	n.a.	187.3	n.a.
Industry Sector							
Fallujah for Construction Mat.	IFCM	30.09.2013	07.10.2013	n.a.	n.a.	2.3	n.a.

*As of 30/09/2013

Source: RS, ISX

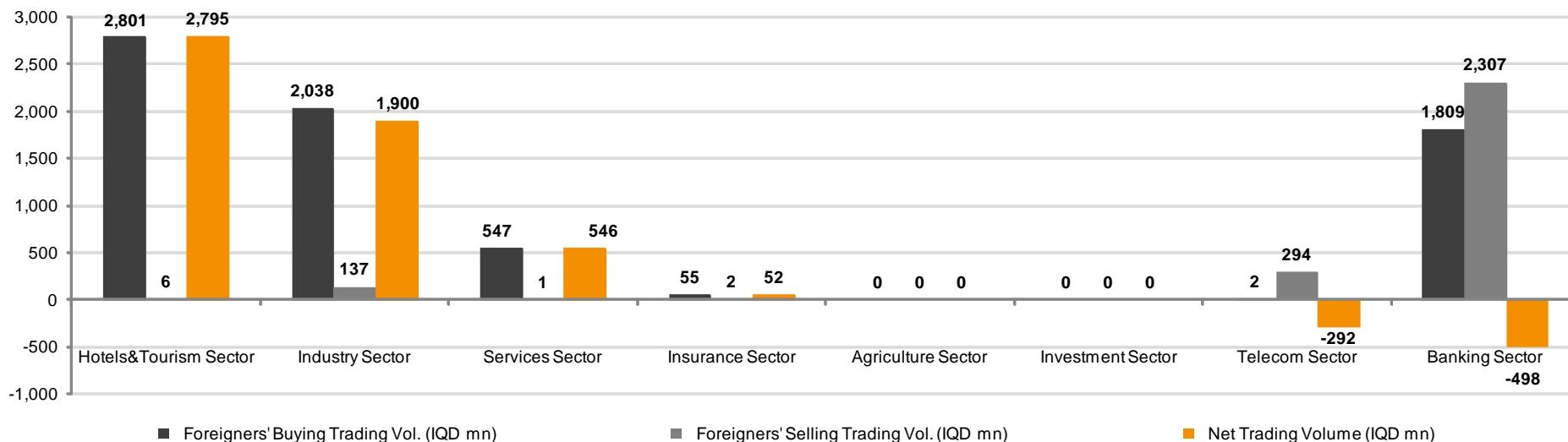
ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision*

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
Hotels&Tourism Sector			Industry Sector		
Ishtar Hotels	HISH	04.08.2013	Electronic Industries	IELI	04.08.2013
Al- Mansour Hotel	HMAN	04.08.2013	Al -Hilal Industries	IHLI	04.08.2013
Palestine Hotel	HPAL	09.08.2011	Kirkuk for Producing	IKFP	23.04.2013
Services Sector			Modern Paint Industries	IMPI	04.08.2013
AL-Badia General Trans	SBAG	04.08.2013	The Light Industries	ITLI	04.08.2013
Iraqi for General Transp.	SIGT	05.08.2012	Investment Sector		
Iraqi Land Transport	SILT	04.08.2013	Al-Khair for Financial Inv.	VKHF	02.07.2013
AL-Nukhba for Construction	SNUC	02.07.2013			

*As of 30/09/2013

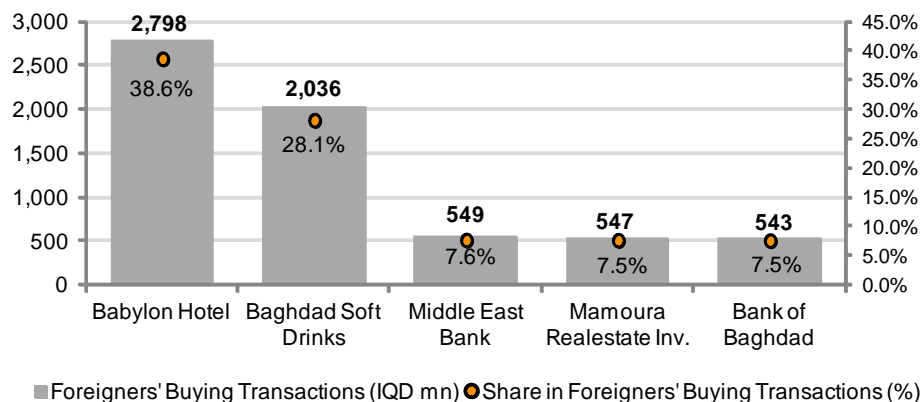
Source: RS, ISX

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

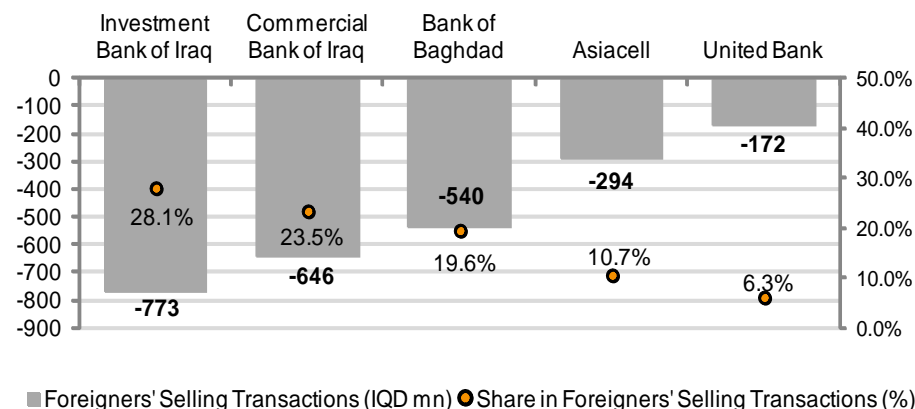


Source: RS, ISX
*Excluding Non-Regular Market

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



*Excluding Non-Regular Market



*Excluding Non-Regular Market

Foreigners' Buying Transactions* (September, 2013)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Bank of Baghdad	BBOB	134	349,715,865	543,066,601	448,377
Commercial Bank of Iraq	BCOI	47	122,951,132	114,046,477	94,161
Dar Es Salaam Inv. Bank	BDSI	3	700,000	855,000	706
Elaf Islamic Bank	BELF	5	94,500,000	85,660,000	70,724
Gulf Commercial Bank	BGUC	9	57,848,846	58,382,040	48,203
Iraqi Islamic Bank	BIIB	14	30,000,000	43,054,984	35,548
Middle East Bank	BIME	118	403,052,972	549,425,173	453,627
Kurdistan Int. Bank	BKUI	1	4,099,259	9,879,214	8,157
Mosul Bank	BMFI	4	30,000,000	22,800,000	18,825
Al-Mansour Bank	BMNS	68	171,781,208	266,005,667	219,625
National Bank of Iraq	BNOI	10	30,000,000	26,102,019	21,551
North Bank	BNOR	9	15,502,447	36,790,799	30,376
Credit Bank of Iraq	BROI	42	14,057,487	53,298,275	44,005
United Bank	BUND	1	100,000	127,000	105
TOTAL		465	1,324,309,216	1,809,493,250	1,493,990
Insurance Sector					
AHliya For Insurance	NAHF	42	45,757,825	44,060,308	36,378
Al-Ameen for Insurance	NAME	10	5,000,000	9,770,000	8,067
Dar Al-Salam for Insurance	NDSA	1	436,364	1,025,455	847
TOTAL		53	51,194,189	54,855,763	45,291
Services Sector					
Mamoura Realestate Inv.	SMRI	149	147,142,362	547,014,499	451,637
TOTAL		149	147,142,362	547,014,499	451,637
Industry Sector					
Baghdad Soft Drinks	IBSD	283	857,638,845	2,035,542,035	1,680,625
Iraqi Date Processing&Mark.	IIDP	3	1,706,859	1,979,956	1,635
TOTAL		286	859,345,704	2,037,521,991	1,682,259
Hotels&Tourism Sector					
Babylon Hotel	HBAY	2	84,699,310	2,798,465,202	2,310,524
Al-Sadeer Hotel	HSAD	2	130,000	2,380,000	1,965
TOTAL		4	84,829,310	2,800,845,202	2,312,489
Telecom Sector					
Asiacell	TASC	2	120,000	2,400,000	1,982
TOTAL		2	120,000	2,400,000	1,982
GRAND TOTAL		959	2,466,940,781	7,252,130,706	5,987,648

Source: RS, ISX

*Excluding Non-Regular Market

Foreigners' Selling Transactions* (September, 2013)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Bank of Baghdad	BBOB	85	351,499,049	539,660,416	445,565
Commercial Bank of Iraq	BCOI	170	708,949,016	645,878,566	533,263
Dijlah & Furat Bank	BDFD	7	10,300,000	6,917,622	5,711
Investment Bank of Iraq	BIBI	96	773,426,529	772,909,880	638,145
Middle East Bank	BIME	8	35,990,000	46,192,200	38,138
Kurdistan Int. Bank	BKUI	1	4,099,259	9,879,214	8,157
Al-Mansour Bank	BMNS	1	1,500,000	2,250,000	1,858
National Bank of Iraq	BNOI	1	2,000,000	1,700,000	1,404
North Bank	BNOR	5	31,320,000	69,869,600	57,687
Sumer Commercial Bank	BSUC	24	33,764,901	33,710,429	27,833
United Bank	BUND	59	140,230,000	171,839,000	141,877
Union Bank	BUOI	4	5,000,000	6,220,000	5,135
TOTAL		461	2,098,078,754	2,307,026,927	1,904,773
Insurance Sector					
AHliya For Insurance	NAHF	1	1,657,825	1,442,308	1,191
Dar Al-Salam for Insurance	NDSA	1	436,364	1,025,455	847
TOTAL		2	2,094,189	2,467,763	2,037
Services Sector					
Baghdad Al-Iraq for Gen. Transport.	SBPT	4	15,000	965,000	797
TOTAL		4	15,000	965,000	797
Industry Sector					
Baghdad Soft Drinks	IBSD	8	52,657,245	132,137,248	109,098
Iraqi Date Processing&Mark.	IIDP	5	4,006,859	4,648,231	3,838
Modern Sewing	IMOS	3	86,000	361,680	299
North Soft Drinks	INSD	1	200,000	74,000	61
TOTAL		17	56,950,104	137,221,159	113,295
Agriculture Sector					
Iraqi Agricultural Prod. Mark. Meat	AIPM	5	326,811	3,431,516	2,833
Iraqi for Seed Production	AISP	1	367,942	2,593,991	2,142
TOTAL		6	694,753	6,025,507	4,975
Telecom Sector					
Asiacell	TASC	11	14,422,749	294,203,915	242,906
TOTAL		11	14,422,749	294,203,915	242,906
GRAND TOTAL		501	2,172,255,549	2,747,910,271	2,268,784

Source: RS, ISX

*Excluding Non-Regular Market

Monthly Transactions (September, 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
Telecom Sector															
Asiacell Communications PJSC	TASC	270,012	223	20.00	5,400,240	4,458.7	-5%	20.99	20.00	21	109	41	834	689	-
Total		270,012	223		5,400,240	4,459					109	41	834	689	
Banking Sector															
Ashur International Bank***	BASH	210,000	173	0.85	178,500	147.4	9%	0.85	0.74	8	15	7	6	5	-
Babylon Bank	BBAY	150,000	124	0.68	102,000	84.2	3%	0.69	0.65	21	178	386	262	216	-
Bank of Baghdad***	BBOB	250,000	206	1.55	387,500	319.9	-1%	1.57	1.52	22	403	1,100	1,704	1,407	-
Commercial Bank of Iraq	BCOI	150,000	124	0.88	132,000	109.0	-9%	0.96	0.86	22	564	1,661	1,498	1,236	-
Dijlah & Furat Bank ***	BDFD	156,000	129	0.61	95,160	78.6	-29%	0.86	0.56	11	99	104	67	56	-
Dar Es Salaam Inv. Bank***	BDSI	150,000	124	1.17	175,500	144.9	3%	1.39	1.17	22	643	684	906	748	-
Economy Bank***	BEFI	250,000	206	0.80	200,000	165.1	-2%	0.85	0.80	14	36	34	28	23	-
Elaf Islamic Bank	BELF	152,000	125	0.92	139,840	115.5	8%	0.97	0.85	9	46	126	115	95	Suspend/GA
Gulf Commercial Bank	BGUC	250,000	206	1.01	252,500	208.5	-	1.03	0.99	22	497	1,421	1,438	1,187	-
Investment Bank of Iraq	BIBI	155,000	128	1.01	156,550	129.3	-	1.01	0.96	16	441	2,508	2,479	2,047	Suspend/GA
Iraqi Islamic Bank	BIIB	152,000	125	1.44	218,880	180.7	-	1.44	1.43	5	22	1,644	2,351	1,941	Suspend/GA
Iraqi Middle East Bank	BIME	150,000	124	1.44	216,000	178.3	13%	1.44	1.19	22	881	1,978	2,565	2,117	-
Kurdistan Int. Bank	BKUI	300,000	248	2.10	630,000	520.2	-13%	2.41	2.06	17	120	95	208	172	-
Mosul Bank ***	BMFI	252,000	208	0.77	194,040	160.2	1%	0.79	0.76	22	228	696	535	442	-
Al-Mansour Bank***	BMNS	250,000	206	1.51	377,500	311.7	-1%	1.60	1.50	19	163	341	528	436	-
National Bank of Iraq	BNOI	152,000	125	0.78	118,560	97.9	-5%	1.00	0.78	15	64	110	100	83	-
North Bank***	BNOR	265,000	219	2.20	583,000	481.3	-8%	2.40	2.19	15	85	1,216	2,878	2,376	-
Credit Bank of Iraq	BROI	150,000	124	3.27	490,500	405.0	-21%	4.12	0.00	8	157	50	177	146	Suspend/GA
Sumer Commercial Bank	BSUC	187,300	155	1.00	187,300	154.6	-	1.03	0.99	7	76	61	61	50	Suspend/GA
United Bank	BUND	300,000	248	1.20	360,000	297.2	1%	1.30	1.17	22	425	624	769	635	-
Union Bank	BUOI	152,000	125	1.27	193,040	159.4	10%	1.27	1.15	7	22	33	41	34	-
Total		4,183,300	3,454		5,388,370	4,448.9					5,165	14,881	18,716	15,453	

Source: RS, ISX

Monthly Transactions (September, 2013)

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 \$)		
Industry Sector															
Baghdad for Packing Materials	IBPM	1,080	1	1.95	2,106	1.7	-12%	2.25	1.95	16	237	44	87	72	-
Baghdad Soft Drinks	IBSD	133,000	110	2.31	307,230	253.7	-15%	2.70	2.23	22	1,080	1,826	4,364	3,603	-
Electronic Industries	IELI	18,000	15	1.40	25,200	20.8	-	1.40	1.40	-	-	-	-	-	Suspend/ISC
Fallujah for Construction Mat.	IFCM	2,268	2	4.45	10,093	8.3	-6%	4.75	4.20	16	107	20	89	74	Suspend/GA
Nationality Househ. Furniture	IHFI	1,260	1	1.18	1,487	1.2	-2%	1.20	1.18	4	6	1	1	1	-
Al-Hilal Industries	IHLI	12,375	10	0.52	6,435	5.3	-	0.52	0.52	-	-	-	-	-	Suspend/ISC
Iraqi for Carton Manufact. and Trading	IICM	3,795	3	0.67	2,543	2.1	-7%	0.72	0.67	7	23	11	8	6	-
Iraqi Date Processing&Mark.	IIDP	17,250	14	1.13	19,493	16.1	-7%	1.22	1.13	14	368	270	317	262	-
Iraqi Engineering Works	IIEW	1,500	1	1.61	2,415	2.0	-	1.61	1.61	2	3	3	4	4	-
Iraqi For Tufted Carpets	IITC	500	0	4.15	2,075	1.7	-5%	4.36	4.15	11	30	2	8	7	-
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	1.98	2,178	1.8	4%	1.98	1.89	8	22	6	12	10	-
AL- Kindi of Veterinary Vac.***	IKLV	4,500	4	2.66	11,970	9.9	-1%	2.84	2.66	20	273	85	234	193	-
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.95	6,146	5.1	-2%	0.97	0.95	15	100	77	74	61	-
Modern Chemical Industries(NR)***	IMCI	135	0	39.83	5,378	4.4	-	39.83	39.83	-	-	-	-	-	-
Modern Construction Mat.	IMCM	5,371	4	0.75	4,028	3.3	7%	0.77	0.70	4	24	10	8	6	-
Metallic Ind. and Bicycles***	IMIB	7,500	6	0.85	6,375	5.3	-8%	0.92	0.83	13	52	22	19	15	-
Modern Sewing	IMOS	900	1	4.00	3,600	3.0	-5%	4.45	4.00	15	76	7	30	25	-
Modern Paint Industries	IMPI	9,214	8	1.13	10,412	8.6	-	1.13	1.13	-	-	-	-	-	Suspend/ISC
National Chemical Industries	INCP	15,188	13	0.76	11,543	9.5	-1%	0.77	0.75	8	52	74	57	47	-
North Soft Drinks	INSD	41,438	34	0.35	14,503	12.0	-8%	0.40	0.35	18	67	135	49	40	-
Ready Made Clothes	IRMC	1,593	1	6.65	10,595	8.7	-5%	7.00	6.60	8	23	3	24	20	-
The Light Industries	ITLI	16,800	14	0.70	11,760	9.7	-	0.70	0.70	-	-	-	-	-	Suspend/ISC
Total		301,979	249.3		478,307	394.9					2,543	2,596	5,384	4,445	
Hotels&Tourism Sector															
Ashour Hotel	HASH	376	0	8.05	3,030	2.5	-11%	9.00	8.05	7	16	1	8	6	-
Baghdad Hotel	HBAG	3,844	3	9.50	36,518	30.2	-	9.55	9.50	21	69	11	106	88	-
Babylon Hotel	HBAY	1,350	1	33.25	44,888	37.1	19%	33.75	28.00	15	84	90	2,971	2,453	-
Ishtar Hotels	HISH	1,500	1	33.00	49,500	40.9	-	33.00	33.00	-	-	-	-	-	Suspend/ISC
Karbala Hotels	HKAR	5,000	4	1.25	6,250	5.2	-7%	1.35	1.25	20	145	123	159	132	-
Mansour Hotel	HMAN	2,923	2	28.00	81,844	67.6	-	28.00	28.00	-	-	-	-	-	Suspend/ISC
National for Tourist Invest.	HNTI	3,554	3	19.75	70,191	58.0	5%	19.75	18.75	16	79	10	185	153	-
Palestine Hotel	HPAL	4,470	4	17.45	78,002	64.4	-	17.45	17.45	-	-	-	-	-	Suspend/ISC
Al-Sadeer Hotel	HSAD	1,239	1	18.10	22,426	18.5	-	18.50	18.00	10	19	1	15	12	-
Mosul Dam Tourist Village***	HTVM	240	0	11.60	2,784	2.3	-3%	12.00	11.60	3	4	0	2	2	-
Total		24,496	20.2		395,431	326.5					416	235	3,446	2,845	

Source: RS, ISX

Monthly Transactions (September, 2013)

	ISX Code	Paid-in Capital (IQD mn)	(\$ mn)	Closing* 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	1.23	8,561	7.1	-2%	1.25	1.23	2	2	1	1	1	-
AL-Badia for General Trans	SBAG	2,000	2	4.51	9,020	7.4	-7%	4.85	4.51	13	97	9	40	33	-
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	62.00	12,400	10.2	-5%	65.00	61.00	14	52	1	55	45	-
Iraqi for General Transp.	SIGT	1,500	1	7.21	10,815	8.9	-	7.21	7.21	-	-	-	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	12	2.43	34,020	28.1	-	2.43	2.43	-	-	-	-	-	Suspend/ISC
Kharkh Tour Amuzement City	SKTA	368	0	7.50	2,760	2.3	-3%	7.75	7.45	5	14	0	4	3	-
Al-Mosul for Funfairs	SMOF	400	0	18.25	7,300	6.0	2%	18.25	17.25	7	31	2	27	23	-
Mamoura Realestate Inv.	SMRI	15,010	12	3.75	56,288	46.5	0%	3.75	3.65	18	204	188	699	577	-
AL-Nukhba for Construction	SNUC	2,000	2	1.23	2,460	2.0	-	1.23	1.23	-	-	-	-	-	Suspend/ISC
Total		43,518	35.9		145,449	120.1					400	201	826	682	
Agriculture Sector															
Al-Ahlyia for Agricultural Prod. (NR)	AAHP	575	0	1.02	587	0.5	2%	1.02	1.00	2	7	6	6	5	-
Iraqi Agricultural Prod. Mark. Meat	AIPM	4,125	3	10.50	43,313	35.8	2%	11.91	10.30	14	57	5	57	47	-
Iraqi Agricultural Products	AIRP	360	0	10.89	3,920	3.2	-13%	12.50	10.89	2	3	0	0	0	-
Iraqi for Seed Production	AISP	4,800	4	6.83	32,784	27.1	-1%	7.21	6.83	21	88	10	74	61	-
Modern Animal & Agr. Production***	AMAP	3,600	3	0.96	3,456	2.9	16%	1.00	0.91	4	24	9	9	7	-
Middle East for Prod.- Fish	AMEF	300	0	9.55	2,865	2.4	-4%	10.00	9.00	8	26	1	6	5	-
Total		13,760	11.4		86,924	71.8					205	31	152	125	
Insurance Sector															
AHliya For Insurance	NAHF	2,500	2	0.95	2,375	2.0	7%	1.02	0.85	18	170	131	124	102	-
Al-Ameen for Insurance	NAME	2,000	2	1.90	3,800	3.1	27%	2.00	1.50	15	59	16	29	24	-
Dar Al-Salam for Insurance	NDSA	2,900	2	2.35	6,815	5.6	2%	2.45	2.15	7	14	3	8	7	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.59	1,180	1.0	-14%	0.69	0.59	8	22	40	24	20	-
Al-Hamraa for Insurance (NR)	NHAM	3,000	2	1.14	3,420	2.8	-	1.14	1.14	-	-	-	-	-	-
Total		12,400	10.2		17,590	14.5					265	189	185	153	

Source: RS, ISX

Monthly Transactions (September, 2013)

ISX Code	Paid-in Capital (IQD mn)	(\$ mn)	Closing* 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	
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	750	1	1.00	750	0.6	52%	1.00	0.66	10	64	475	475	392	-
AL- Batek Investment (NR)	VBAT	1,000	1	0.90	900	0.7	-	0.90	0.90	-	-	-	-	-	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.42	2,940	2.4	-	0.42	0.42	-	-	-	-	-	Suspend/ISC
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	1	1.00	1,000	0.8	-	1.00	1.00	-	-	-	-	-	-
AL-Wiaam for Financial Inv.	VWIF	2,000	2	1.41	2,820	2.3	-	1.41	1.41	-	-	-	-	-	-
Al-Zawraa for Financial Inv.	VZAF	1,150	1	1.11	1,277	1.1	-	1.11	1.11	-	-	-	-	-	-
Total		12,900	10.7		9,687	8.0					64	475	475	392	
Grand Total		4,862,366	4,015		11,921,997	9,843					9,167	18,649	30,017	24,784	

Source: RS, ISX

*As of 30/09/2013

***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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