



Member of the Iraq Stock Exchange

EST. 1995

April 2014

RS - Iraq Stock Exchange (ISX) Monthly Report

Rabee Securities (**RS**)

*Website: **RS.IQ***

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

ISX - Performance

	End of Apr.'14	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1166	-	-
Market Exchange Rate (IQD/\$)	1218	-0.3%	-0.2%
RSISX Closing (IQD)	1842	0.7%	-1.2%
Mcap of ISX (IQD bn)	12,514	1.8%	0.9%
Mcap of ISX (\$ mn)	10,274	2.1%	1.0%

	Apr.'14	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	71	-43%	4%
Trading Vol (\$ mn)	58	-43%	8%
Traded Shares (bn)	61	-42%	38%
Number of Transactions ('000)	8	-29%	-14%
Foreigners' Share in Trading Vol. (%)	7.7%	0.4ppt	-2.8ppt

	4M14	Chn (y/y)
Trading Vol (IQD bn)	318	-85%
Trading Vol (\$ mn)	260	-85%
Traded Shares (bn)	238	-35%
Number of Transactions ('000)	40	-20%
Foreigners' Share in Trading Vol. (%)	8.1%	-35.7ppt

	End of Mar.'14	End of Apr.'14
Number of Listed Companies*	81	81

No. of Companies Suspended from Trading due to		
General Assembly	3	2
ISC	4	6
Total Number of Suspended Comp.	7	8
Number of Tradable Companies	74	73

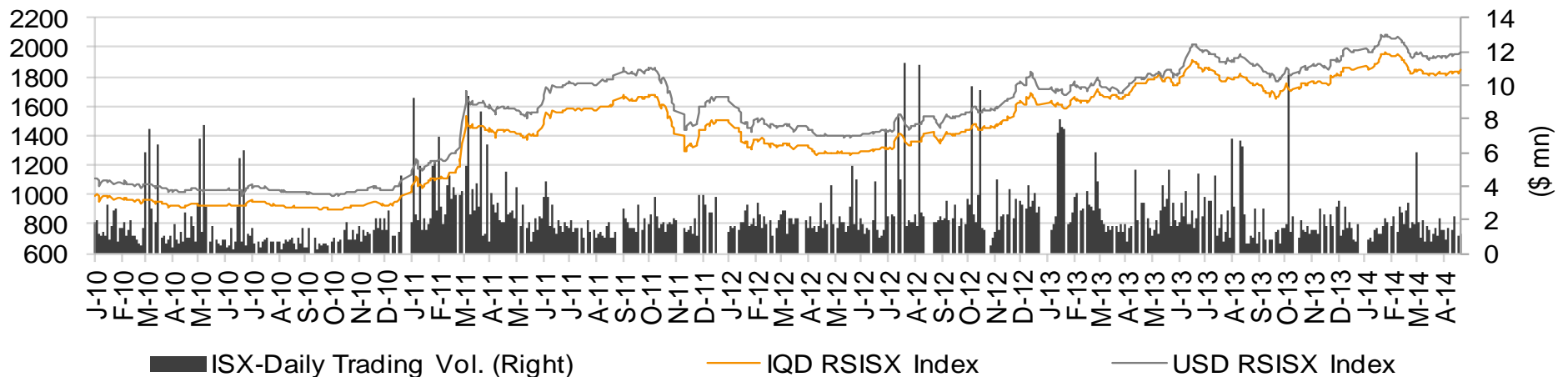
	Mar'14 (m/m)	Apr'14 (m/m)
Number of Companies (Price Up)	28	27
Number of Companies (Price Down)	35	36

Source: RS, ISX

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

RSISX Index

Rabee Securities (RS) Index - RSISX Index

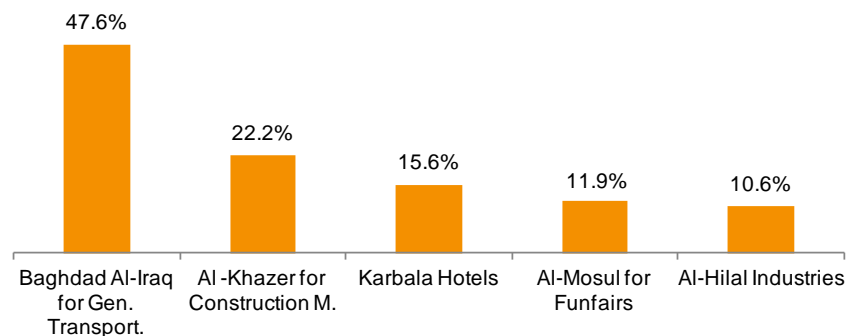


Source: RS, ISX

Top Five (April, 2014)

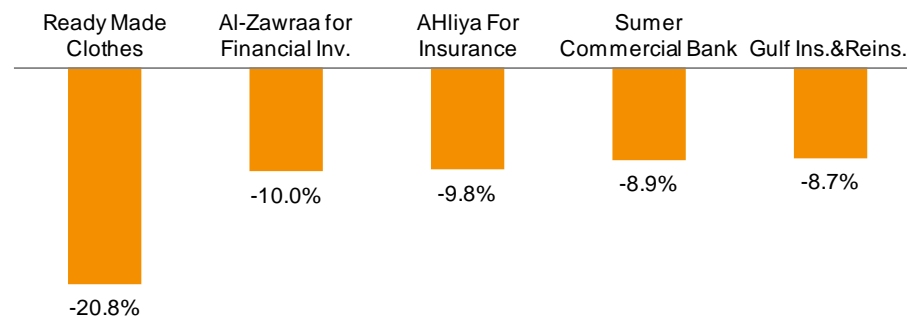
Best Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Baghdad Al-Iraq for Gen. Transport.	SBPT	49.00	47.6%
Al -Khazer for Construction M.	IKHC	2.20	22.2%
Karbala Hotels	HKAR	1.85	15.6%
Al-Mosul for Funfairs	SMOF	23.50	11.9%
Al-Hilal Industries	IHLI	0.73	10.6%



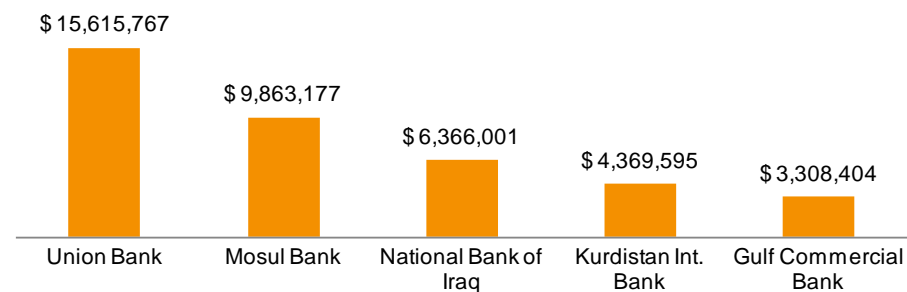
Worst Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Ready Made Clothes	IRMC	4.20	-20.8%
Al-Zawraa for Financial Inv.	VZAF	0.90	-10.0%
AHliya For Insurance	NAHF	1.01	-9.8%
Sumer Commercial Bank	BSUC	0.82	-8.9%
Gulf Ins.&Reins.	NGIR	0.63	-8.7%



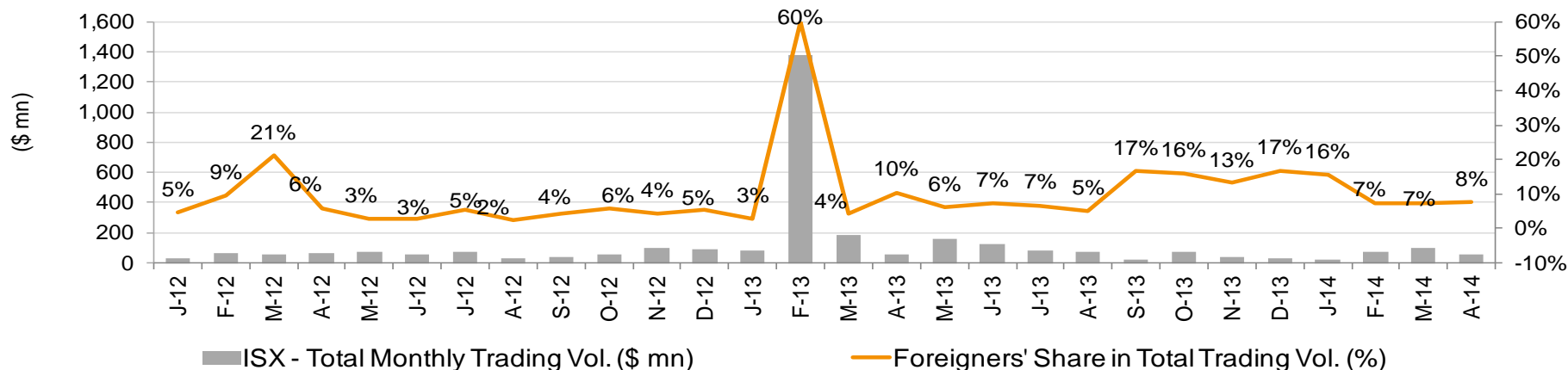
Top 5 Trading Volume

	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Union Bank	BUOI	15,615,767	26.8%
Mosul Bank	BMFI	9,863,177	16.9%
National Bank of Iraq	BNOI	6,366,001	10.9%
Kurdistan Int. Bank	BKUI	4,369,595	7.5%
Gulf Commercial Bank	BGUC	3,308,404	5.7%



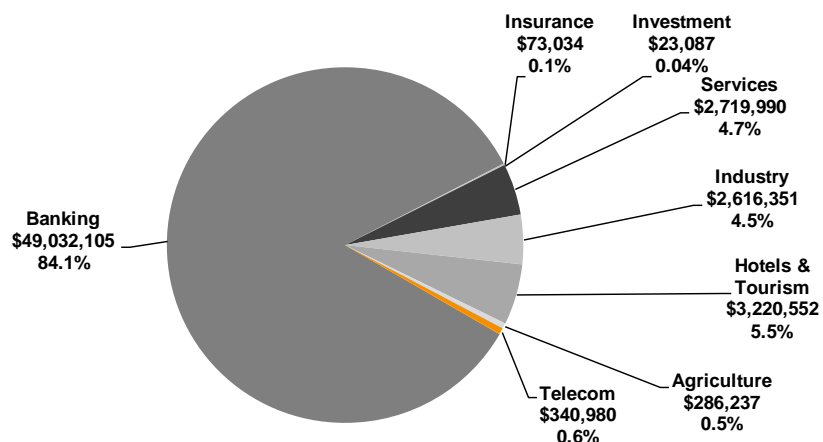
*As of 24/04/2014

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



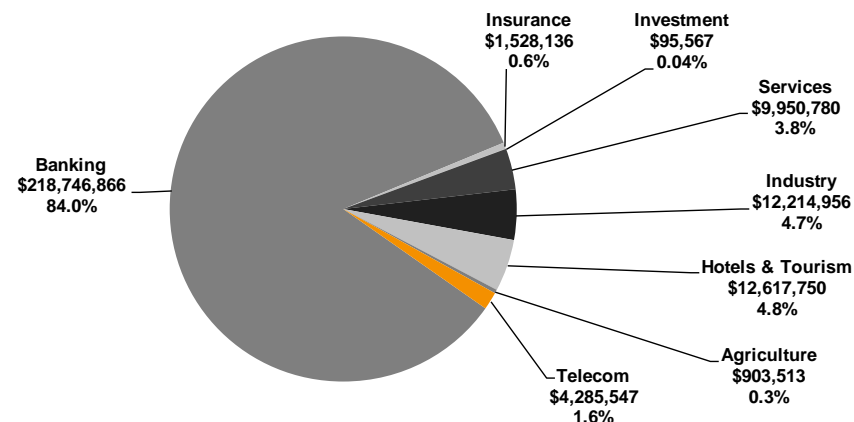
Source: RS, ISX

Breakdown of Total Trading Volume in April 2014



Source: RS, ISX

Breakdown of Total Trading Volume in the first 4 Months of 2014



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 (IQD per share)
Iraqi for Seed Production***	AISP	09.03.2014	23.03.2014	-	-	6.8%	4.80	5.13	5.13	50.0%
Modern Animal & Agr. Production	AMAP	04.12.2013	19.12.2013	10.03.2014	-	-	3.60	3.60	3.60	-
Ashur International Bank	BASH	17.12.2013	09.01.2014	20.03.2014	19.0%	-	210.00	250.00	250.00	-
Babylon Bank***	BBAY	09.02.2014	23.02.2014	-	63.5%	3.2%	150.00	250.00	250.00	-
Economy Bank***	BEFI	23.01.2014	18.02.2014	-	53.3%	13.3%	150.00	250.00	250.00	-
Investment Bank of Iraq	BIBI	08.12.2013	22.12.2013	04.03.2014	60.4%	0.8%	155.00	250.00	250.00	-
Iraqi Islamic Bank	BIIB	07.01.2014	19.01.2014	16.03.2014	23.8%	-	202.00	250.00	250.00	-
Mosul Bank***	BMFI	04.02.2014	20.02.2014	-	-	25.0%	202.00	252.50	252.50	-
Al-Mansour Bank	BMNS	18.02.2014	-	04.03.2014	-	-	-	-	250.00	6.0%
National Bank of Iraq	BNOI	17.11.2013	28.11.2013	05.03.2014	64.5%	-	152.00	250.00	250.00	-
Credit Bank of Iraq	BROI	24.09.2013	13.10.2013	19.02.2014	53.3%	13.3%	150.00	250.00	250.00	-
Sumer Commercial Bank	BSUC	13.11.2013	10.12.2013	16.02.2014	32.8%	0.7%	187.30	250.00	250.00	-
Union Bank***	BUOI	27.03.2014	10.04.2014	-	29.6%	36.2%	152.00	252.00	252.00	-
Ishtar Hotels***	HISH	15.01.2014	30.01.2014	-	-	50.0%	1.50	2.25	2.25	-
National for Tourist Invest.***	HNTI	13.03.2014	27.03.2014	-	-	53.0%	3.55	5.44	5.44	-
Nationality Househ. Furniture	IHFI	27.01.2014	11.02.2014	-	-	-	-	-	1.26	-
Al-Hilal Industries	IHLI	10.02.2014	25.02.2014	-	-	-	-	-	12.38	-
AL- Kindi of Veterinary Vac.	IKLV	03.12.2013	26.12.2013	26.03.2014	-	20.0%	4.50	5.40	5.40	-
Modern Paint Industries	IMPI	23.02.2014	17.03.2014	-	-	-	-	-	9.21	-
Gulf Insurance&Reinsurance	NGIR	21.01.2014	17.02.2014	-	-	-	-	-	2.00	-
AL-Badia for General Trans***	SBAG	16.01.2014	04.02.2014	-	-	10.0%	2.00	2.20	2.20	-
Baghdad Passengers Transport	SBPT	07.01.2014	15.04.2014	15.04.2014	-	150.0%	0.20	0.50	0.50	-
Iraqi Land Transport	SILT	28.01.2014	-	16.02.2014	-	-	-	-	14.00	10.0%
AL-Nukhba for Construction	SNUC	10.04.2014	-	-	-	-	-	-	2.00	-
Al-Ameen Financial Inv. (NR)	VAMF	20.10.2013	07.11.2013	26.03.2014	33.3%	-	0.75	1.00	1.00	-
AL- Batek Investment(NR)	VBAT	20.02.2014	13.03.2014	-	-	-	-	-	1.00	-

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 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	Cash dividend	Paid-in Capital BEFORE the increase	Paid-in Capital AFTER the increase
				(%)	(%)	(IQD per share)	(IQD bn)	(IQD bn)
Banking Sector								
Middle East Bank	BIME	08.12.2013	14.12.2013	66.7%	-	-	150.00	250.0
Services Sector								
AL-Nukhba for Construction	SNUC	10.04.2014	17.04.2014	-	-	-	2.00	2.00

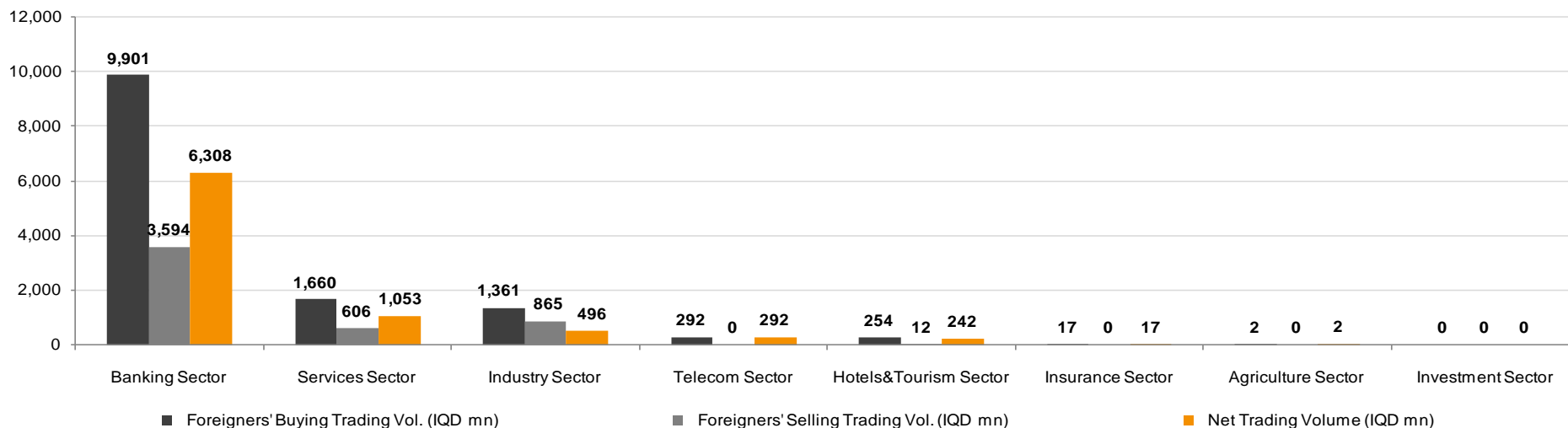
*As of 24/04/2014
Source: RS, ISX

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			Industry Sector		
Mosul Bank	BMFI	15.04.2014	North Soft Drinks	INSD	02.10.2013
Services Sector			Iraqi Date Processing & Mark.	IIDP	02.04.2014
Baghdad Motor Cars Servicing	SBMC	02.10.2013	Investment Sector		
Iraqi for General Transp.	SIGT	05.08.2012	Al-Khair for Financial Inv.	VKHF	02.07.2013

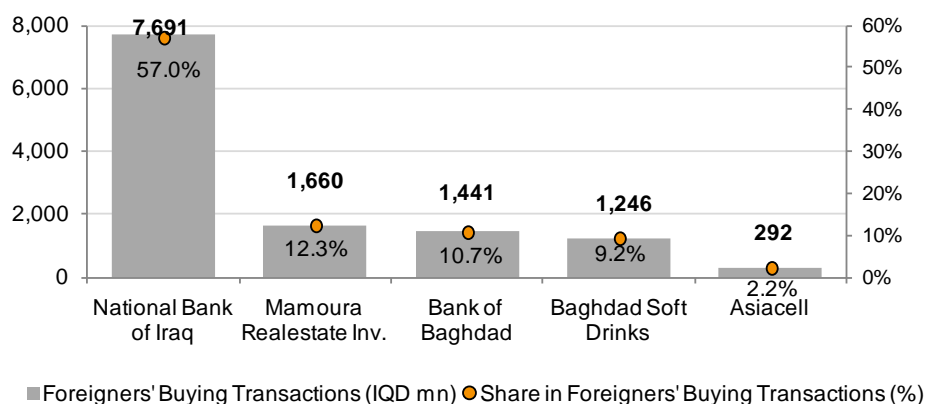
*As of 24/04/2014
Source: RS, ISX

Foreigners' Transactions* (Ranked According to Net Trading Volumes) - April, 2014

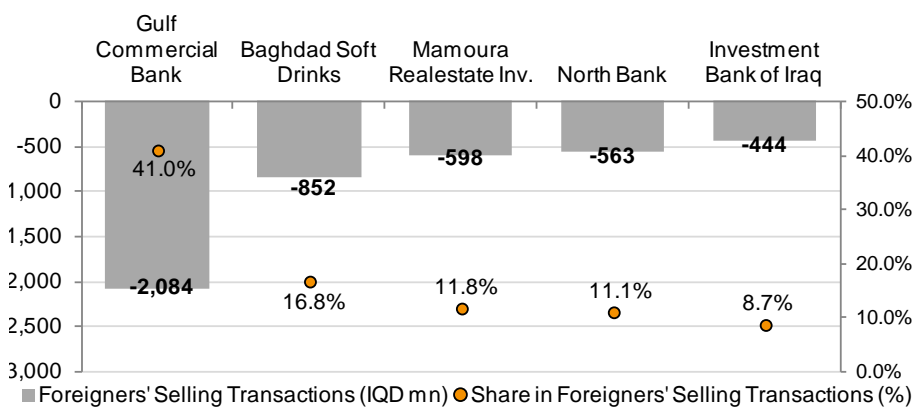


Source: RS, ISX
*Excluding Non-Regular Market

Top Five Companies according to Foreigners' Buying and Selling Transactions* (April, 2014)



*Excluding Non-Regular Market



*Excluding Non-Regular Market

Foreigners' Buying Transactions* (April, 2014)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Ashur International Bank	BASH	30	19,100,000	14,272,000	11,713
Babylon Bank	BBAY	2	359,931	216,558	178
Bank of Baghdad	BBOB	231	745,257,047	1,440,828,344	1,182,515
Commercial Bank of Iraq	BCOI	18	95,000,000	85,500,000	70,171
Gulf Commercial Bank	BGUC	19	137,000,000	150,960,000	123,896
Kurdistan Int. Bank	BKUI	2	700,000	1,965,000	1,613
Mosul Bank	BMFI	16	85,450,000	62,383,000	51,199
Al-Mansour Bank	BMNS	72	97,509,390	171,432,311	140,698
National Bank of Iraq	BNOI	9	8,739,679,282	7,691,103,635	6,312,232
North Bank	BNOR	1	41,794,286	81,080,915	66,545
Credit Bank of Iraq	BROI	64	126,170,075	201,694,912	165,535
United Bank	BUND	1	100	109	0
TOTAL		465	10,088,020,111	9,901,436,783	8,126,293
Insurance Sector					
AHliya For Insurance	NAHF	3	3,292,238	3,277,626	2,690
Al-Ameen for Insurance	NAME	14	6,100,000	13,725,000	11,264
TOTAL		17	9,392,238	17,002,626	13,954
Services Sector					
Mamoura Realestate Inv.	SMRI	201	322,461,663	1,659,607,341	1,362,071
TOTAL		201	322,461,663	1,659,607,341	1,362,071
Industry Sector					
Baghdad Soft Drinks	IBSD	192	426,283,104	1,246,124,463	1,022,718
Electronic Industries	IELI	29	32,133,783	59,914,469	49,173
Al-Hilal Industries	IHLI	41	76,000,000	53,535,152	43,937
Iraqi Engineering Works	IIEW	1	250,000	300,000	246
Al -Khazer for Construction M.	IKHC	2	500,000	1,100,000	903
The Light Industries	ITLI	2	416,666	295,833	243
TOTAL		267	535,583,553	1,361,269,917	1,117,220
Hotels&Tourism Sector					
Babylon Hotel	HBAY	16	3,043,192	212,127,064	174,097
Ishtar Hotels	HISH	19	1,226,977	41,655,207	34,187
Palestine Hotel	HPAL	1	40,000	650,000	533
TOTAL		36	4,310,169	254,432,271	208,817
Agriculture Sector					
Iraqi for Seed Production	AISP	3	285,748	2,000,236	1,642
TOTAL		3	285,748	2,000,236	1,642
Telecom Sector					
Asiacell	TASC	47	15,910,020	292,460,589	240,028
TOTAL		47	15,910,020	292,460,589	240,028
GRAND TOTAL		1,036	10,975,963,502	13,488,209,761	11,070,024

Source: RS, ISX

*Excluding Non-Regular Market

Foreigners' Selling Transactions* (April, 2014)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Commercial Bank of Iraq	BCOI	78	317,720,959	285,898,863	234,643
Bank of Baghdad	BBOB	9	75,740,962	143,995,095	118,179
Investment Bank of Iraq	BIBI	22	436,434,530	444,009,154	364,407
Credit Bank of Iraq	BROI	4	1,921,682	3,117,942	2,559
Gulf Commercial Bank	BGUC	330	1,924,574,086	2,083,964,062	1,710,348
North Bank	BNOR	67	304,561,429	563,233,187	462,256
Kurdistan Int. Bank	BKUI	25	23,795,926	66,781,500	54,809
United Bank	BUND	2	2,520,103	2,646,113	2,172
TOTAL		537	3,087,269,677	3,593,645,915	2,949,372
Services Sector					
Mamoura Realestate Inv.	SMRI	35	118,808,347	598,392,026	491,111
AL-Nukhba for Construction	SNUC	6	4,300,000	4,312,000	3,539
Iraqi Land Transport	SILT	2	1,783,528	3,763,244	3,089
TOTAL		43	124,891,875	606,467,270	497,739
Industry Sector					
Al-Mansour Pharma. Ind.	IMAP	15	13,700,000	11,914,000	9,778
Iraqi For Tufted Carpets	IITC	1	12,000	50,520	41
Baghdad Soft Drinks	IBSD	95	292,910,849	851,755,472	699,052
Al-Hilal Industries	IHLI	1	59,399	43,361	36
The Light Industries	ITLI	1	241,201	173,665	143
Electronic Industries	IELI	2	593,780	1,169,747	960
National Chemical Industries	INCP	1	43,363	114,912	94
Modern Paint Industries	IMPI	1	77,238	79,555	65
Metallic Ind. and Bicycles	IMIB	1	165,330	135,571	111
Iraqi for Carton M.&T	IICM	1	37,334	22,400	18
TOTAL		119	307,840,494	865,459,202	710,298
Hotels&Tourism Sector					
Palestine Hotel	HPAL	3	600,000	10,200,000	8,371
Ishtar Hotels	HISH	5	55,000	1,817,500	1,492
TOTAL		8	655,000	12,017,500	9,863
GRAND TOTAL		707	3,520,657,046	5,077,589,887	4,167,272

Source: RS, ISX

*Excluding Non-Regular Market

Monthly Transactions (April, 2014)

	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
Telecom Sector															
Asiacell Communications PJSC	TASC	270,012	222	18.50	4,995,222	4,099.7	7%	18.50	17.25	11	98	23	415	341	-
Total		270,012	222		4,995,222	4,100					98	23	415	341	
Banking Sector															
Ashur International Bank	BASH	250,000	205	0.78	195,000	160.0	10%	0.81	0.71	10	77	62	46	38	-
Baby Ion Bank***	BBAY	250,000	205	0.60	150,000	123.1	-2%	0.62	0.60	14	166	403	245	201	-
Bank of Baghdad	BBOB	250,000	205	1.97	492,500	404.2	3%	1.98	1.88	18	452	1,063	2,055	1,687	-
Commercial Bank of Iraq***	BCOI	250,000	205	0.86	215,000	176.5	-4%	0.90	0.90	17	224	607	543	445	-
Dijlah & Furat Bank***	BDFD	156,000	128	0.70	109,200	89.6	-	0.70	0.67	8	11	4	3	2	-
Dar Es Salaam Inv. Bank	BDSI	150,000	123	1.04	156,000	128.0	-	1.06	1.03	18	249	496	521	428	-
Economy Bank***	BEFI	250,000	205	0.79	197,500	162.1	-1%	0.79	0.75	13	29	33	23	19	-
Elaf Islamic Bank***	BELF	250,000	205	0.75	187,500	153.9	-	0.75	0.71	10	19	19	14	11	-
Gulf Commercial Bank	BGUC	250,000	205	1.07	267,500	219.5	-2%	1.13	1.09	18	796	3,701	4,031	3,308	-
Investment Bank of Iraq	BIBI	250,000	205	1.01	252,500	207.2	-	1.02	1.00	18	267	1,095	1,105	907	-
Iraqi Islamic Bank	BIIB	250,000	205	1.10	275,000	225.7	3%	1.10	1.05	15	146	1,162	1,268	1,041	-
Iraqi Middle East Bank	BIME	150,000	123	1.60	240,000	197.0	-	1.60	1.60	-	-	-	-	-	Suspend/GA
Kurdistan Int. Bank	BKUI	300,000	246	2.70	810,000	664.8	-8%	2.95	2.57	12	53	1,869	5,324	4,370	-
Mosul Bank***	BMFI	252,500	207	0.73	184,325	151.3	-1%	0.74	0.67	9	163	16,683	12,018	9,863	Suspend/ISC
Al-Mansour Bank	BMNS	250,000	205	1.82	455,000	373.4	7%	1.82	1.51	10	102	164	290	238	-
National Bank of Iraq	BNOI	250,000	205	0.85	212,500	174.4	-6%	0.94	0.90	12	59	8,813	7,757	6,366	-
North Bank	BNOR	265,000	217	2.00	530,000	435.0	2%	2.00	1.96	18	483	1,836	3,534	2,901	-
Credit Bank of Iraq	BROI	250,000	205	1.61	402,500	330.3	-2%	1.64	1.40	18	368	636	1,010	829	-
Sumer Commercial Bank	BSUC	250,000	205	0.82	205,000	168.2	-9%	0.95	0.90	9	35	155	130	107	-
United Bank	BUND	300,000	246	1.05	315,000	258.5	-5%	1.10	1.04	18	139	756	798	655	-
Union Bank***	BUOI	252,000	207	1.09	274,680	225.4	-6%	1.16	1.12	8	125	17,453	19,027	15,616	-
Total		5,075,500	4,166		6,126,705	5,028.3					3,963	57,009	59,743	49,032	

Source: RS, ISX

Monthly Transactions (April, 2014)

	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
Industry Sector															
Baghdad for Packing Materials	IBPM	1,080	1	1.96	2,117	1.7	-7%	2.10	1.96	8	19	6	13	11	-
Baghdad Soft Drinks	IBSD	133,000	109	2.99	397,670	326.4	-1%	3.03	2.85	17	452	615	1,792	1,471	-
Electronic Industries	IELI	18,000	15	1.90	34,200	28.1	6%	2.00	1.82	18	182	204	394	323	-
Fallujah for Construction Mat.***	IFCM	3,120	3	2.80	8,736	7.2	-3%	2.90	2.78	4	9	3	8	6	-
Nationality Househ. Furniture	IHFI	1,260	1	1.00	1,260	1.0	-	1.00	1.00	-	-	-	-	-	-
Al-Hilal Industries	IHLI	12,375	10	0.73	9,034	7.4	11%	0.75	0.66	14	115	211	152	125	-
Iraqi for Carton Manufact. and Trading	IICM	3,795	3	0.60	2,277	1.9	-2%	0.61	0.60	7	13	8	5	4	-
Iraqi Date Processing&Mark.	IIDP	17,250	14	1.24	21,390	17.6	-4%	1.24	1.24	1	40	93	115	94	Suspend/ISC
Iraqi Engineering Works	IIEW	1,500	1	1.20	1,800	1.5	-	1.24	1.19	5	6	3	4	3	-
Iraqi For Tuf ted Carpets	IITC	500	0	4.35	2,175	1.8	2%	4.40	4.20	14	48	3	11	9	-
Al -Khazer for Construction M.	IKHC	1,100	1	2.20	2,420	2.0	22%	2.20	1.80	8	13	1	3	2	-
AL- Kindi of Veterinary Vac.	IKLV	5,400	4	1.75	9,450	7.8	-7%	1.89	1.75	18	133	58	104	85	-
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.83	5,369	4.4	1%	0.89	0.80	16	274	290	246	202	-
Modern Chemical Industries(NR)	IMCI	135	0	39.80	5,373	4.4	-	39.80	39.80	-	-	-	-	-	-
Modern Construction Mat.	IMCM	5,371	4	0.62	3,330	2.7	-5%	0.65	0.62	2	2	0	0	0	-
Metallic Ind. and Bicycles	IMB	7,500	6	0.82	6,150	5.0	-7%	0.88	0.80	10	27	9	7	6	-
Modern Sewing	IMOS	900	1	2.55	2,295	1.9	-	3.01	2.55	7	21	5	14	12	-
Modern Paint Industries	IMPI	9,214	8	1.02	9,398	7.7	-3%	1.05	1.01	15	51	49	51	42	-
National Chemical Industries	INCP	15,188	12	0.90	13,669	11.2	2%	0.93	0.88	17	107	146	133	109	-
North Soft Drinks	INSD	41,438	34	0.35	14,503	11.9	-	0.35	0.35	-	-	-	-	-	Suspend/ISC
Ready Made Clothes	IRMC	1,593	1	4.20	6,692	5.5	-21%	5.30	4.20	6	9	1	3	3	-
The Light Industries	ITLI	16,800	14	0.71	11,928	9.8	-3%	0.76	0.70	15	75	180	133	109	-
Total		302,987	248.7		571,236	468.8					1,596	1,884	3,188	2,616	
Hotels&Tourism Sector															
Ashour Hotel	HASH	376	0	9.00	3,387	2.8	-5%	9.50	8.50	11	79	8	69	57	-
Baghdad Hotel	HBAG	3,844	3	11.40	43,822	36.0	-5%	12.00	11.40	13	50	4	48	39	-
Baby lon Hotel	HBAY	1,350	1	70.50	95,175	78.1	8%	71.00	65.00	12	102	20	1,367	1,122	-
Ishtar Hotels***	HISH	2,250	2	34.50	77,625	63.7	-1%	35.00	32.00	8	33	2	69	56	-
Karbala Hotels	HKAR	5,000	4	1.85	9,250	7.6	16%	1.95	1.60	15	171	161	284	233	-
Mansour Hotel	HMAN	2,923	2	27.00	78,921	64.8	-3%	27.50	27.00	8	23	1	37	30	-
National for Tourist Invest.***	HNTI	5,438	4	21.00	114,188	93.7	5%	21.00	20.25	15	65	14	294	241	-
Palestine Hotel	HPAL	4,470	4	16.93	75,677	62.1	3%	17.13	16.00	18	389	61	1,006	826	-
Al-Sadeer Hotel	HSAD	1,239	1	28.50	35,312	29.0	-5%	30.00	28.00	10	33	26	743	609	-
Mosul Dam Tourist Village	HTVM	240	0	8.20	1,968	1.6	1%	8.20	8.00	8	16	1	7	6	-
Total		27,130	22.3		535,325	439.4					961	300	3,924	3,221	

Source: RS, ISX

Monthly Transactions (April, 2014)

	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	0.79	5,498	4.5	-1%	0.90	0.77	9	38	831	680	558	-
AL-Badia for General Trans***	SBAG	2,200	2	2.79	6,138	5.0	-2%	2.85	2.71	12	46	13	36	30	-
Baghdad Motor Cars Servicing	SBMC	1,080	1	1.69	1,825	1.5	-	1.69	1.69	-	-	-	-	-	Suspend/ISC
Baghdad Passengers Transport	SBPT	500	0	49.00	24,500	20.1	48%	51.50	33.20	8	198	3	156	128	-
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	11	2.12	29,680	24.4	4%	2.13	2.00	15	182	127	263	216	-
Kharkh Tour Amuzement City	SKTA	368	0	8.00	2,944	2.4	-8%	8.70	7.90	15	72	4	36	29	-
Al-Mosul for Funfairs	SMOF	400	0	23.50	9,400	7.7	12%	26.00	21.20	15	100	5	106	87	-
Mamoura Realestate Inv.	SMRI	15,010	12	5.52	82,855	68.0	9%	5.52	5.05	18	322	394	2,027	1,664	-
AL-Nukhba for Construction	SNUC	2,000	2	0.96	1,920	1.6	5%	1.00	0.91	4	20	10	10	8	Suspend/GA
Total		44,018	36.1		175,576	144.1					978	1,387	3,314	2,720	
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.15	661	0.5	-4%	1.20	1.10	5	6	3	3	2	-
Iraqi Agricultural Prod. Mark. Meat***	AIPM	4,500	4	7.00	31,500	25.9	-3%	7.10	6.90	9	45	4	26	21	-
Iraqi Agricultural Products	AIRP	360	0	14.00	5,040	4.1	8%	14.00	13.00	9	13	4	51	42	-
Iraqi for Seed Production***	AISP	5,128	4	7.00	35,899	29.5	1%	7.00	6.45	18	325	40	266	219	-
Modern Animal & Agr. Production	AMAP	3,600	3	0.85	3,060	2.5	4%	0.85	0.82	7	10	3	3	2	-
Middle East for Prod.- Fish	AMEF	300	0	12.00	3,600	3.0	-	12.00	11.75	2	2	0	0	0	-
Total		14,463	11.9		79,760	65.5					401	53	349	286	
Insurance Sector															
AHliya For Insurance	NAHF	2,500	2	1.01	2,525	2.1	-10%	1.20	0.87	7	17	71	68	56	-
Al-Ameen for Insurance	NAME	2,000	2	2.30	4,600	3.8	-	2.30	2.16	8	25	8	18	15	-
Dar Al-Salam for Insurance	NDSA	2,900	2	2.11	6,119	5.0	0%	2.15	2.10	3	4	1	3	2	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.63	1,260	1.0	-9%	0.69	0.69	2	2	1	1	0	-
Al-Hamraa for Insurance (NR)	NHAM	3,000	2	1.71	5,130	4.2	-	1.71	1.71	-	-	-	-	-	-
Total		12,400	10.2		19,634	16.1					48	81	89	73	

Source: RS, ISX

Monthly Transactions (April, 2014)

ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	Monthly Turnover ('000 \$)	Note	
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	1,000	1	1.60	1,600	1.3	1%	1.72	1.44	9	38	14	23	19	-
AL- Batek Investment(NR)	VBAT	1,000	1	0.90	900	0.7	-	0.90	0.90	1	1	0	0	0	-
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	1.30	2,600	2.1	-2%	1.32	1.32	2	3	0	0	0	-
Al-Zawraa for Financial Inv.	VZAF	1,150	1	0.90	1,035	0.8	-10%	1.00	0.90	2	9	5	5	4	-
Total		13,150	10.8		10,075	8.3					51	19	28	23	
Grand Total		5,759,661	4,727		12,513,533	10,270					8,096	60,757	71,050	58,312	

Source: RS, ISX

*As of 24/04/2014

***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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