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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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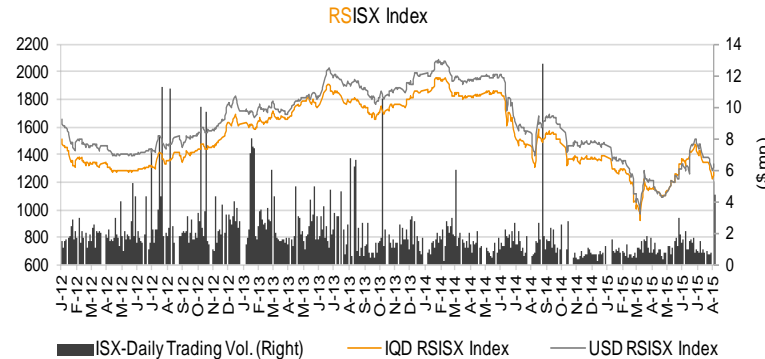
Daily Bulletin / Wednesday

Iraqi Dinar Value

(CBI Auction Price: 1166 / Market Exchange Rate: 1240)

Daily Value Traded

IQD5,493,959,000



The RSISX Performance

| | Close | Change | YTD Change |
|------------------|-------|--------|------------|
| IQD RSISX | 1271 | 2.0% | -8.7% |
| USD RSISX | 1331 | 2.0% | -10.2% |

News from Iraq

Politics

- Presidency of the Republic, the Parliament and the ministers stressed on the need for reforms in the state and its departments institutions, and address the financial and administrative corruption rampant in response to popular claims launched by the demonstrators in protests in regions and provinces in the country. (Shafaaq)

Economics

- The Kurdistan Regional Government has announced plans to start paying oil companies a proportion of the revenues from crude oil sales. Starting from September 2015, the Kurdistan Regional Government, KRG, will, on a monthly basis, allocate a portion of the revenue from its direct crude oil sales to the producing international oil companies, IOCs, KRG Ministry of Natural Resources said in a statement. (Iraq Business News)

ISX - Company Announcements

2Q15 (unaudited) financial results:

Gulf Commercial Bank (BGUC): B/S - 2Q15: Assets: IQD847bn, +3% q/q (+4% ytd), Monetary Credits: IQD271bn, -3% q/q (-6% ytd), Deposits: IQD446bn, +4% q/q (-2% ytd). **P&L - 2Q15:** Profit Before Tax: IQD4.4bn, -36% q/q (-66% y/y). **P&L - 6M15:** Profit Before Tax: IQ11.4bn, -58% y/y.

North Bank (BNOR): B/S - 2Q15: Assets: IQD950bn, -9% q/q (-37% ytd), Monetary Credits: IQD384bn, -2% q/q (-13% ytd), Deposits: IQD535bn, -16% q/q (-51% ytd). **P&L - 2Q15:** Profit Before Tax: IQD0.05bn, -99% q/q (-99% y/y). **P&L - 6M15:** Profit Before Tax: IQ3.6bn, -73% y/y.

Union Bank (BUOI): B/S - 2Q15: Assets: IQD749bn, +11% q/q (+7% ytd), Monetary Credits: IQD436bn, +21% q/q (+24% ytd), Deposits: IQD395bn, +23% q/q (+5% ytd). **P&L - 2Q15:** Profit Bef. Tax: IQD15.4bn, +76% y/y (vs. -IQD5.8bn in 1Q15). **P&L - 6M15:** Profit Bef. Tax: IQ9.7bn, -58% y/y.

- ISC has decided to suspend the trading of the following companies starting tomorrow (Aug. 6, 2015) for their failure of disclosing FY2014 financial results: Babylon Bank (BBAY), Dar Es Salaam Bank (BDSI), Economy Bank (BEFI), Elaf Islamic Bank's (BELF), North Bank (BNOR), Electronic Industries (IELI), Fallujah for Construction Materials (IFCM), Nationality Househ. Furniture (IHFI), AL- Kindi of Veterinary Vaccines (IKLV), Modern Construction Materials (IMCM), Modern Paint Ind. (IMPI), North Soft Drinks (INSD), Baghdad Motor Cars Servicing (SBMC), Baghdad Passengers Transport (SBPT), Iraqi Land Transport (SILT), General Transportation (SIGT), Al-Mosul for Funfairs (SMOF), Ashour Hotel (HASH), Mansour Hotel (HMAN), National for Tourist Investment (HNIT), Sadeer Hotel (HSAD), Palestine Hotel (HPAL) and Mosul Dam Tourist Village (HTVM).

- A cross transaction occurred on 8bn United Bank for Investment (BUND) shares today (Aug. 5, 2015). This represents 2.7% of BUND capital.

Best and Worst Performers

| Best Performers | | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|---------------------------------|------|-------|--------------------|---------|-------------------------|
| Babylon Bank | BBAY | 0.440 | 10.0% | 25.9 | |
| Mosul Bank | BMFI | 0.410 | 7.9% | 22.5 | |
| United Bank | BUND | 0.570 | 7.5% | 3,512.2 | |
| Modern Animal & Agr. Production | AMAP | 0.650 | 6.6% | 0.1 | |
| Asiacell Communications PJSC | TASC | 8.020 | 6.2% | 63.4 | |

| Worst Performers | | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|---------------------------------|------|--------|--------------------|--------|-------------------------|
| National Met. Ind. and Bicycles | IMIB | 0.650 | -9.7% | 0.1 | |
| Dar Al-Salam for Insurance | NDSA | 1.210 | -8.3% | 0.1 | |
| Dijlah & Furat Bank | BDFD | 0.360 | -7.7% | 0.5 | |
| Ishtar Hotels | HISH | 22.000 | -0.9% | 9.8 | |
| Modern Paint Industries | IMPI | 1.250 | -0.8% | 6.6 | |

| Top 5 Traded Volume | | Code | Trading Vol. (IQDmn)/d | Trading Vol. (\$'000)/d | Share in total T. Volume |
|------------------------------|------|---------|------------------------|-------------------------|--------------------------|
| United Bank | BUND | 4,355.1 | 3,512.2 | 79.3% | |
| Baghdad Hotel | HBAG | 295.0 | 237.9 | 5.4% | |
| Gulf Commercial Bank | BGUC | 112.1 | 90.4 | 2.0% | |
| Bank of Baghdad | BBOB | 94.5 | 76.2 | 1.7% | |
| Asiacell Communications PJSC | TASC | 78.6 | 63.4 | 1.4% | |

Distribution of Trading Volumes by Sectors

| Sector | Trading Vol. (IQD mn)/d | Trading Vol. ('000 \$)/d | Share in Total Trading Volume (%) |
|-----------------------|-------------------------|--------------------------|-----------------------------------|
| Telecom Sector | 90.5 | 73.0 | 1.6% |
| Banking Sector | 4,777.9 | 3,853.1 | 87.0% |
| Industry Sector | 68.5 | 55.3 | 1.2% |
| Hotels & Tourism Sec. | 374.1 | 301.7 | 6.8% |
| Services Sector | 161.6 | 130.3 | 2.9% |
| Agriculture Sector | 21.2 | 17.1 | 0.4% |
| Insurance Sector | 0.1 | 0.1 | 0.0% |
| Investment Sector | - | - | - |
| Money Transfer Sector | - | - | - |
| Total | 5,494.0 | 4,430.6 | 100.0% |

Daily Transactions in Brief

The RSISX index ended the day at IQD1,271 / \$1,331 (+2.0%), (-8.7% YTD and -10.2% YTD, respectively).

The number of traded shares was 8.9bn and the trading volume was IQD5.5bn (\$4.4mn).

29 out of 44 traded listed stocks' price increased while the prices of 6 stocks decreased, and the price of remaining 9 stocks haven't changed.

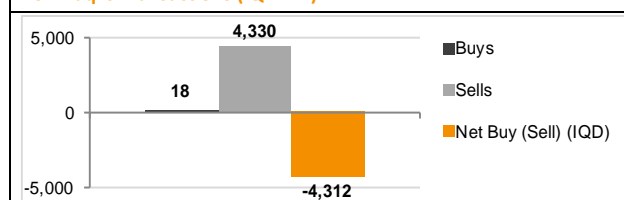
Non Iraqis executed 27 transactions in this session:

Buys: 17 transactions in 5 companies operating in telecom, banking, industry and services sectors.

Sells: 10 transactions in 2 companies operating in telecom and banking sectors.

Net sales: IQD4.3bn (\$3.5mn). Share in total trading volume: 39.6%

Non Iraqi's Transactions (IQD mn)



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Performance of Traded Shares

| Company Names | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn) | Last Fin. ** | P/E (Last) | P/BV (Last) |
|-------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|----------------|--------------|------------|-------------|
| Telecom Sector | | | | | | | | | | | | | | | |
| Asiacell Communications PJSC*** | TASC | 7.55 | 8.02 | 7.55 | 6.2% | 8.02 | 7.55 | 50 | 10 | 79 | 22.7 | 2,005.0 | 3M15 | 9.5 | 1.3 |
| Al Khatem Telecom Company | TZNI | 3.80 | 3.90 | 3.90 | 0.0% | 3.90 | 3.70 | 16 | 3 | 12 | 23.1 | 5,755.0 | 3M15 | 29.2 | 2.9 |
| Telecom Sector Total | | | | | | | | 66 | 13 | 91 | | 7,760.0 | | | |
| Banking Sector | | | | | | | | | | | | | | | |
| Ashur International Bank | BASH | 0.55 | 0.54 | 0.51 | 5.9% | 0.55 | 0.53 | 9 | 7 | 4 | 21.8 | 108.9 | 3M15 | 14.8 | 0.5 |
| Babylon Bank*** | BBAY | 0.39 | 0.44 | 0.40 | 10.0% | 0.44 | 0.39 | 27 | 73 | 32 | 8.8 | 88.7 | 3M15 | 48.7 | 0.6 |
| Bank of Baghdad | BBOB | 1.34 | 1.36 | 1.34 | 1.5% | 1.37 | 1.34 | 32 | 70 | 95 | 131.4 | 274.2 | 6M15 | 9.5 | 1.1 |
| Commercial Bank of Iraq | BCOI | 0.67 | 0.70 | 0.68 | 2.9% | 0.70 | 0.67 | 10 | 15 | 11 | 13.8 | 141.1 | 3M15 | 19.9 | 0.6 |
| Dijlah & Furat Bank*** | BDFD | 0.38 | 0.36 | 0.39 | -7.7% | 0.38 | 0.36 | 5 | 2 | 1 | 0.1 | 72.6 | 6M15 | 68.6 | 0.7 |
| Dar Es Salaam Inv. Bank | BDSI | - | Suspend/GA | 0.91 | - | - | - | - | - | - | 8.4 | 110.1 | 6M15 | 9.1 | 0.7 |
| Economy Bank | BEFI | - | Suspend/ISC | 0.72 | - | - | - | - | - | - | - | 145.2 | 3M14 | 23.3 | 0.8 |
| Elaf Islamic Bank | BELF | - | no trade | 0.46 | - | - | - | - | - | - | 0.6 | 74.2 | 3M15 | 40.1 | 0.5 |
| Gulf Commercial Bank | BGUC | 0.74 | 0.77 | 0.75 | 2.7% | 0.79 | 0.74 | 44 | 147 | 112 | 186.7 | 186.3 | 6M15 | 11.3 | 0.7 |
| Investment Bank of Iraq | BIBI | 0.88 | 0.88 | 0.86 | 2.3% | 0.89 | 0.88 | 7 | 18 | 16 | 34.9 | 177.4 | 6M15 | 11.8 | 0.7 |
| Iraqi Islamic Bank | BIIB | - | no trade | 0.72 | - | - | - | - | - | - | 77.3 | 145.2 | 6M15 | 51.4 | 0.7 |
| Iraqi Middle East Bank | BIME | 0.54 | 0.57 | 0.55 | 3.6% | 0.59 | 0.54 | 53 | 106 | 60 | 34.6 | 114.9 | 6M15 | 18.2 | 0.5 |
| Kurdistan Int. Bank | BKUI | - | Suspend/GA | 1.69 | - | - | - | - | - | - | 12.2 | 545.2 | 3M15 | 18.3 | 1.4 |
| Mosul Bank | BMFI | 0.39 | 0.41 | 0.38 | 7.9% | 0.41 | 0.39 | 30 | 69 | 28 | 31.9 | 83.5 | 6M15 | - | 0.4 |
| Al-Mansour Bank | BMNS | 0.85 | 0.90 | 0.87 | 3.4% | 0.90 | 0.85 | 4 | 1 | 1 | 20.9 | 181.5 | 3M15 | 11.7 | 0.8 |
| National Islamic Bank | BNAI | - | no trade | 1.20 | - | - | - | - | - | - | 49.6 | 242.9 | 3M15 | 12.4 | 1.0 |
| National Bank of Iraq | BNOI | - | no trade | 0.73 | - | - | - | - | - | - | 1.3 | 147.2 | 6M15 | 39.0 | 0.7 |
| North Bank | BNOR | 0.56 | 0.56 | 0.56 | 0.0% | 0.57 | 0.56 | 11 | 30 | 17 | 33.6 | 135.5 | 6M15 | 15.2 | 0.5 |
| Credit Bank of Iraq | BROI | 0.85 | 0.86 | 0.81 | 6.2% | 0.87 | 0.85 | 10 | 6 | 5 | 17.6 | 173.4 | 6M15 | 14.3 | 0.7 |
| Sumer Commercial Bank | BSUC | 0.95 | 0.95 | 0.95 | 0.0% | 0.95 | 0.95 | 3 | 44 | 42 | 18.0 | 191.5 | 6M15 | 88.9 | 0.9 |
| Trans Iraq Bank For Investment (NR) | BTRI | - | no trade | 1.00 | - | - | - | - | - | - | - | 212.9 | 6M15 | 19.6 | 1.0 |
| United Bank | BUND | 0.54 | 0.57 | 0.53 | 7.5% | 0.57 | 0.54 | 22 | 8,064 | 4,355 | 22.1 | 137.9 | 6M15 | 13.3 | 0.5 |
| Union Bank | BUOI | 0.81 | 0.80 | 0.77 | 3.9% | 0.81 | 0.78 | 3 | 1 | 0 | 2.9 | 162.6 | 6M15 | 199.7 | 0.7 |
| Banking Sector Total | | | | | | | | 270 | 8,652 | 4,778 | | 3,852.7 | | | |

Performance of Traded Shares

| Company Names | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn) | Last Fin.** | P/E (Last) | P/BV (Last) |
|---------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|--------------|-------------|------------|-------------|
| Industry Sector | | | | | | | | | | | | | | | |
| Baghdad for Packing Materials | IBPM | - | no trade | 1.85 | - | - | - | - | - | - | 0.5 | 1.6 | 6M15 | - | 1.9 |
| Baghdad Soft Drinks | IBSD | 2.65 | 2.67 | 2.64 | 1.1% | 2.74 | 2.65 | 17 | 9 | 25 | 86.5 | 286.4 | 6M15 | 16.2 | 1.7 |
| Electronic Industries | IELI | 0.95 | 0.99 | 0.95 | 4.2% | 0.99 | 0.95 | 16 | 19 | 18 | 1.3 | 14.4 | 3M15 | - | 0.8 |
| Fallujah for Construction Mat. | IFCM | - | Suspend/ISC | 1.51 | - | - | - | - | - | - | 1.1 | 3.8 | 9M13 | 87.4 | 1.6 |
| Nationality Househ. Furniture | IHFI | - | Suspend/ISC | 0.90 | - | - | - | - | - | - | - | 0.9 | 3M14 | - | 0.6 |
| Al-Hilal Industries | IHLI | 0.63 | 0.63 | 0.63 | 0.0% | 0.63 | 0.63 | 2 | 2 | 1 | 2.7 | 6.3 | 3M15 | - | - |
| Iraqi for Carton Manufact. & Trading | IICM | 0.52 | 0.54 | 0.52 | 3.8% | 0.54 | 0.51 | 7 | 4 | 2 | 0.1 | 3.3 | 3M15 | - | - |
| Iraqi Date Processing&Mark. | IIDP | - | Suspend/GA | 1.60 | - | - | - | - | - | - | 10.3 | 22.3 | 3M15 | 35.5 | 1.4 |
| Iraqi Engineering Works | IIEW | 0.90 | 0.90 | 0.90 | 0.0% | 0.90 | 0.90 | 4 | 0 | 0 | 0.9 | 1.1 | 3M15 | - | 0.8 |
| Iraqi For Tufted Carpets | IITC | 3.50 | 3.52 | 3.40 | 3.5% | 3.52 | 3.50 | 3 | 0 | 1 | 0.2 | 1.4 | 3M15 | 9.9 | 0.9 |
| Al-Khazer for Construction M. | IKHC | - | no trade | 1.80 | - | - | - | - | - | - | 0.0 | 1.6 | 9M13 | 48.4 | 1.5 |
| AL- Kindi of Veterinary Vac. | IKLV | 1.12 | 1.11 | 1.05 | 5.7% | 1.12 | 1.11 | 2 | 0 | 0 | 4.2 | 5.3 | 3M15 | - | 1.1 |
| Al-Mansour Pharma. Ind. | IMAP | 0.94 | 0.93 | 0.93 | 0.0% | 0.94 | 0.92 | 11 | 10 | 9 | 5.8 | 4.9 | 3M15 | 12.0 | 0.8 |
| Modern Chemical Industries(NR) | IMCI | - | no trade | 85.00 | - | - | - | - | - | - | 0.0 | 12.3 | 3M15 | 109.4 | 3.0 |
| Modern Construction Mat. | IMCM | - | Suspend/ISC | 0.47 | - | - | - | - | - | - | 0.0 | 2.0 | 9M13 | - | 0.5 |
| Metallic Ind. and Bicycles | IMIB | 0.65 | 0.65 | 0.72 | -9.7% | 0.65 | 0.65 | 1 | 0 | 0 | 0.1 | 3.9 | 3M15 | - | 3.2 |
| Modern Sewing | IMOS | - | Suspend/GA | 3.10 | - | - | - | - | - | - | 0.4 | 2.3 | 3M15 | 32.4 | 2.7 |
| Modern Paint Industries | IMPI | 1.25 | 1.25 | 1.26 | -0.8% | 1.25 | 1.25 | 9 | 7 | 8 | 2.4 | 9.3 | 3M15 | - | 2.0 |
| National Chemical Industries | INCP | 0.75 | 0.75 | 0.71 | 5.6% | 0.75 | 0.75 | 2 | 3 | 2 | 7.1 | 9.2 | 3M15 | - | 2.2 |
| North Soft Drinks | INSD | - | Suspend/ISC | 0.35 | - | - | - | - | - | - | - | 11.7 | 3M13 | - | 0.4 |
| Ready Made Clothes | IRMC | - | Suspend/GA | 5.39 | - | - | - | - | - | - | 0.5 | 6.9 | 3M15 | - | 5.1 |
| The Light Industries | ITLI | - | Suspend/GA | 0.70 | - | - | - | - | - | - | 3.9 | 9.5 | 3M15 | - | - |
| Industry Sector Total | | | | | | | | 74 | 55 | 69 | | 420.3 | | | |
| Hotels & Tourism Sector | | | | | | | | | | | | | | | |
| Ashour Hotel | HASH | - | Suspend/ISC | 5.60 | - | - | - | - | - | - | 0.4 | 1.7 | 3M14 | 4.8 | 9.4 |
| Baghdad Hotel | HBAG | 7.91 | 7.91 | 7.91 | 0.0% | 7.91 | 7.91 | 2 | 37 | 295 | 2.7 | 24.5 | 3M15 | 10.4 | 6.6 |
| Babylon Hotel*** | HBAY | 49.00 | 49.00 | 47.00 | 4.3% | 49.00 | 49.00 | 1 | 0 | 5 | 8.6 | 79.0 | 3M15 | - | - |
| Ishtar Hotels | HISH | 22.10 | 22.00 | 22.20 | -0.9% | 22.10 | 22.00 | 6 | 1 | 12 | 20.4 | 39.9 | 3M15 | - | 8.2 |
| Karbala Hotels | HKAR | 1.70 | 1.75 | 1.70 | 2.9% | 1.75 | 1.70 | 2 | 5 | 9 | 2.3 | 7.1 | FY14 | 63.0 | 1.5 |
| Mansour Hotel | HMAN | - | no trade | 22.30 | - | - | - | - | - | - | 3.4 | 52.6 | 9M14 | - | 52.1 |
| National for Tourist Invest. | HNTI | 13.51 | 13.95 | 13.51 | 3.3% | 13.95 | 13.51 | 3 | 4 | 53 | 1.7 | 61.2 | 3M15 | 82.0 | 10.0 |
| Palestine Hotel | HPAL | - | no trade | 12.50 | - | - | - | - | - | - | 8.7 | 45.1 | 6M15 | 12.8 | 5.9 |
| Al-Sadeer Hotel | HSAD | - | no trade | 21.25 | - | - | - | - | - | - | 2.0 | 21.2 | 6M15 | - | 25.8 |
| Mosul Dam Tourist Village | HTVM | - | Suspend/ISC | 5.00 | - | - | - | - | - | - | 0.5 | 1.0 | 3M14 | 33.4 | - |
| Hotel&Tourism Sector Total | | | | | | | | 14 | 47 | 374 | | 333.2 | | | |

Source: Iraq Stock Exchange

Performance of Traded Shares

| Company Names | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn) | Last Fin.** | P/E (Last) | P/BV (Last) |
|------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|--------------|-------------|------------|-------------|
| Services Sector | | | | | | | | | | | | | | | |
| Al-Ameen Estate Inv.(NR) | SAEI | - | no trade | 0.50 | - | - | - | - | - | - | 0.0 | 2.8 | 6M15 | - | 0.5 |
| AL-Badia for General Trans | SBAG | 1.35 | 1.41 | 1.33 | 6.0% | 1.45 | 1.35 | 33 | 51 | 72 | 4.9 | 2.5 | 6M15 | - | 0.8 |
| Baghdad Motor Cars Servicing | SBMC | - | Suspend/ISC | 1.69 | - | - | - | - | - | - | - | 1.5 | 9M12 | 4.9 | 1.0 |
| Baghdad Passengers Transport | SBPT | 22.00 | 21.80 | 20.75 | 5.1% | 22.30 | 21.80 | 3 | 0 | 3 | 4.5 | 17.6 | 3M15 | 18.0 | 13.7 |
| Iraqi for General Transp.*** | SIGT | 1.60 | 1.64 | 1.60 | 2.5% | 1.65 | 1.60 | 3 | 1 | 1 | 16.1 | 5.2 | 6M15 | - | - |
| Iraqi Land Transport | SILT | 1.60 | 1.61 | 1.60 | 0.6% | 1.63 | 1.60 | 22 | 25 | 41 | 11.2 | 18.2 | 3M15 | 4.8 | 1.2 |
| Kharkh Tour Amuzement City | SKTA | 7.50 | 7.45 | 7.45 | 0.0% | 7.65 | 7.40 | 30 | 3 | 23 | 27.5 | 6.0 | 6M15 | 59.9 | 6.2 |
| Al-Mosul for Funfairs | SMOF | - | Suspend/ISC | 14.52 | - | - | - | - | - | - | - | 4.7 | 3M14 | 5.0 | 2.5 |
| Mamoura Realestate Inv.*** | SMRI | 4.15 | 4.12 | 4.06 | 1.5% | 4.19 | 4.12 | 26 | 5 | 21 | 31.3 | 63.8 | 3M15 | 87.1 | 4.3 |
| AL-Nukhba for Construction*** | SNUC | - | no trade | 0.81 | - | - | - | - | - | - | 1.1 | 3.3 | 6M15 | 194.0 | 1.6 |
| Services Sector Total | | | | | | | | 117 | 85 | 162 | | 125.4 | | | |
| Agriculture Sector | | | | | | | | | | | | | | | |
| Al-Ahliya for Agricultural Prod. | AAHP | - | Suspend/GA | 1.20 | - | - | - | - | - | - | 0.0 | 0.6 | 9M14 | - | 3.2 |
| Iraqi Agr. Prod. Mark. Meat | AIPM | 4.45 | 4.40 | 4.25 | 3.5% | 4.45 | 4.40 | 9 | 1 | 2 | 1.2 | 16.0 | 3M15 | - | 3.0 |
| Iraqi Agricultural Products | AIRP | - | no trade | 7.60 | - | - | - | - | - | - | 0.6 | 2.2 | 3M15 | 22.5 | 1.0 |
| Iraqi for Seed Production | AISP | 5.70 | 5.65 | 5.67 | -0.4% | 5.70 | 5.60 | 21 | 3 | 19 | 15.1 | 34.2 | FY13 | 4.5 | 2.8 |
| Modern Animal & Agr. Production | AMAP | 0.64 | 0.65 | 0.61 | 6.6% | 0.65 | 0.64 | 2 | 0 | 0 | 0.3 | 2.0 | 3M15 | 31.7 | 0.6 |
| Middle East for Prod.- Fish | AMEF | 7.11 | 7.11 | 7.11 | 0.0% | 7.11 | 7.11 | 5 | 0 | 0 | 0.0 | 1.7 | FY14 | 13.8 | 1.4 |
| Agriculture Sector Total | | | | | | | | 37 | 4 | 21 | | 56.7 | | | |
| Insurance Sector | | | | | | | | | | | | | | | |
| AHliya For Insurance | NAHF | - | no trade | 0.65 | - | - | - | - | - | - | 0.1 | 1.3 | 3M15 | 5.8 | 0.6 |
| Al-Ameen for Insurance | NAME | - | no trade | 0.95 | - | - | - | - | - | - | 2.3 | 3.8 | 3M15 | 11.9 | 1.2 |
| Dar Al-Salam for Insurance*** | NDSA | 1.21 | 1.21 | 1.32 | -8.3% | 1.21 | 1.21 | 1 | 0 | 0 | 0.1 | 3.4 | 6M15 | 8.8 | 0.8 |
| Gulf Insurance&Reinsurance*** | NGIR | - | no trade | 0.37 | - | - | - | - | - | - | 0.5 | 1.5 | 3M15 | - | 1.0 |
| Al-Hamraa for Insurance (NR) | NHAM | - | no trade | 0.64 | - | - | - | - | - | - | 0.0 | 2.6 | 3M15 | 2.6 | 0.5 |
| Insurance Sector Total | | | | | | | | 1 | 0 | 0 | | 12.6 | | | |
| Investment Sector | | | | | | | | | | | | | | | |
| Al-Ameen Financial Inv. (NR) | VAMF | - | no trade | 1.70 | - | - | - | - | - | - | 0.0 | 1.4 | 6M15 | - | 2.1 |
| AL- Batek Investment(NR) | VBAT | - | no trade | 0.80 | - | - | - | - | - | - | - | 0.6 | 6M15 | - | 0.6 |
| Al-Khair for Financial Inv. (NR) | VKHF | - | Suspend/ISC | 0.38 | - | - | - | - | - | - | - | 2.1 | FY14 | - | 0.4 |
| Bain Al-Nahrain Financial Inv.(NR) | VMES | - | no trade | 1.00 | - | - | - | - | - | - | - | 0.8 | 3M15 | - | 1.0 |
| AL-Wiaam for Financial Inv. | VWIF | - | no trade | 0.89 | - | - | - | - | - | - | 0.0 | 1.4 | 3M15 | - | 1.0 |
| Al-Zawraa for Financial Inv. | VZAF | - | no trade | 0.63 | - | - | - | - | - | - | 0.0 | 0.6 | 6M15 | - | 0.6 |
| Investment Sector Total | | | | | | | | - | - | - | | 7.0 | | | |

Source: Iraq Stock Exchange

Performance of Traded Shares

| Company Names | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn) | Last Fin.** | P/E (Last) | P/BV (Last) |
|--|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|-----------------|-------------|------------|-------------|
| Money Transfer Sector | | | | | | | | | | | | | | | |
| Al-Harir for Money Transfer(NR) | MTAH | - | no trade | | - | - | - | - | - | - | - | - | 3M15 | - | - |
| Al-Taif Money Transfer(NR) | MTAI | - | no trade | 2.75 | - | - | - | - | - | - | 0.0 | 84.3 | 3M15 | 152.6 | 2.3 |
| Al Muhej Money Transfer(NR) | MTAM | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Al-Iraqia For Money Transfer(NR) | MTIR | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Al-Manafaa Co. for Money Transfer(NR) | MTMA | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Mouta for Remittance(NR) | MTMO | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Al-Motaman For Money Transfer(NR) | MTMT | - | no trade | 1.00 | - | - | - | - | - | - | - | 12.1 | 9M14 | - | 1.0 |
| Al-Nibal Al Arabyia for Money Transfer(NR) | MTNI | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Alnoor for Money Transfer(NR) | MTNN | - | no trade | | - | - | - | - | - | - | - | - | 3M15 | - | - |
| Nobles for Money Transfer(NR) | MTNO | - | no trade | | - | - | - | - | - | - | - | - | FY14 | - | - |
| Al-Rabita Al-Maliya Co.(NR) | MTRA | - | no trade | | - | - | - | - | - | - | - | - | 3M15 | - | - |
| Sama Baghdad Finance Transfer(NR) | MTSB | - | no trade | | - | - | - | - | - | - | - | - | 3M15 | - | - |
| United Arab Money Transfer(NR) | MTUA | - | no trade | | - | - | - | - | - | - | - | - | 6M15 | - | - |
| Al-Waeel for Money Transfer(NR) | MTWA | - | no trade | | - | - | - | - | - | - | - | - | 3M15 | - | - |
| Money Transfer Sector Total | | | | | | | | | | | | 96.4 | | | |
| Grand Total | | | | | | | | 579 | 8,856 | 5,494 | | 12,664.3 | | | |

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.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divide "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

***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.

"(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.

"We use the FX rate given by the bank that Rabee Securities makes its banking transactions while calculating the dollar values in our research reports instead of CBI market FX rate to be more conservative."

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