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

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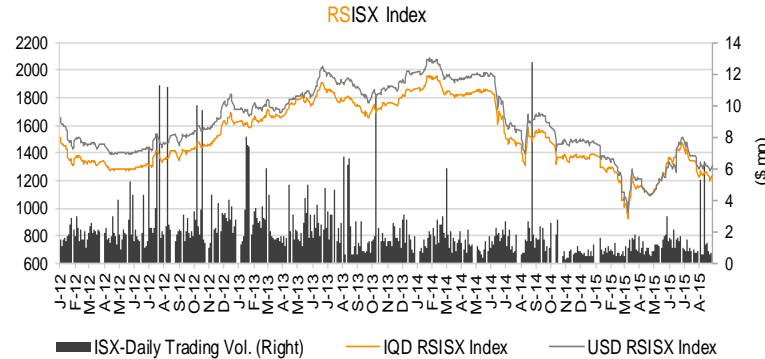
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Iraqi Dinar Value

(CBI Auction Price: 1166 / Market Exchange Rate: 1230)

Daily Value Traded

IQD820,024,000



The RSISX Performance

	Close	Change	YTD Change
IQD RSISX	1240	1.5%	-11.0%
USD RSISX	1308	1.5%	-11.7%

News from Iraq

Politics

- Iraqi Prime Minister Haider al-Abadi on Friday ordered military commanders to make it easier for civilians to get into Baghdad's fortified Green Zone while improving access to streets across the country closed off by political and security factions. The Green Zone is a heavily defended district in central Baghdad that is home to many government buildings and several Western embassies. (Zawya)
- The five major Kurdistan region political parties agreed on 13 points regarding the presidency of the Kurdistan region, and the outcome of the meeting was very positive, said Fuad Hussein, President Masoud Barzani's chief of staff, in a press conference. (AlliraqNews)

Economics

- Rafidain Bank announced on Saturday the recovery of tens of billions that were leaked to the public market and are operated by some parties (unnamed). The general director of the bank, Basem Kamal al-Hassani said in a statement that many of the financial manipulations and violations have been exposed, adding that money has controlled among attempts of embezzlement through instruments or through operation such amounts in violating legal contexts. (Zawya)
- Iraq's Ministry of Electricity has invited investment in a new power station at al-Yusufiyah, in Baghdad. The contract for the 1200-1400 MW plant will be granted on a build, own and operate basis. (Iraq Business News)

ISX - Company Announcements

- Al Nibal Al Arabya for Money Transfer (MTNI) will hold its AGM* on Sep. 12 to discuss and approve 2014 annual financial results, electing new board members and increasing its capital from IQD30bn to IQD45bn through rights issue. ISX will suspend trading of MTNI starting on Sep. 6, 2015.
- Investment Bank of Iraq (BIBI) will hold its AGM* on Sep. 5, 2015 to discuss and approve 2014 annual financial results, electing new board members and distributing cash dividend. ISX suspended trading of BIBI starting today (Aug. 30, 2015).

**(Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day" which is normally one week before the General Assembly Meetings.)*

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Baghdad Passengers Transport	SBPT	21.780	10.0%	4.3
Babylon Hotel	HBAY	42.900	10.0%	63.4
Ashur Bank	BASH	0.510	8.5%	0.0
Gulf Insurance and Reinsurance	NGIR	0.390	8.3%	0.2
National for Tourist Investment	HNTI	14.000	7.6%	0.3

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Asiacell Communications PJSC	TASC	6.750	-3.4%	55.7
Kurdistan Int. Bank	BKUI	1.560	-2.5%	0.3
Al-Mansour Pharmaceuticals Ind.	IMAP	0.850	-1.2%	5.6
Mamoura Realstate	SMRI	4.400	-1.1%	32.0
Al Khatem Telecom Company	TZNI	3.600	0.0%	5.5

Top 5 Traded Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	163.3	132.8	19.9%
Gulf Commercial Bank	BGUC	134.9	109.6	16.4%
Babylon Hotel	HBAY	78.0	63.4	9.5%
Asiacell Communications PJSC	TASC	68.6	55.7	8.4%
The Light Industries	ITLI	67.7	55.0	8.2%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	75.3	61.2	9.2%
Banking Sector	466.1	378.9	56.8%
Industry Sector	85.9	69.8	10.5%
Hotels & Tourism Sec.	97.5	79.3	11.9%
Services Sector	73.0	59.3	8.9%
Agriculture Sector	19.3	15.7	2.4%
Insurance Sector	3.1	2.5	0.4%
Investment Sector	-	-	-
Money Transfer Sector	-	-	-
Total	820.0	666.7	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **IQD1,240 / \$1,308 (+1.5%)**, (-11.0% YTD and -11.7% YTD, respectively).

The number of traded shares was **709mn** and the trading volume was **IQD820mn (\$667K)**.

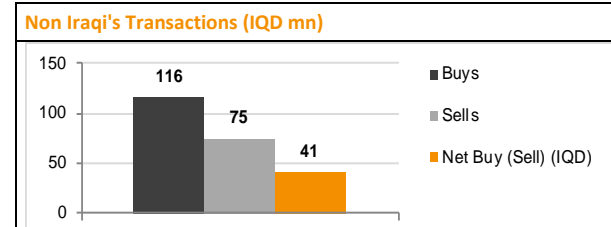
21 out of **37** traded listed stocks' price increased while the prices of **4** stocks decreased, and the price of remaining **12** stocks haven't changed.

Non Iraqis executed 75 transactions in this session:

Buy: **26** transactions in **7** companies operating in telecom, banking, industry, services and insurance sectors.

Sell: **49** transactions in **3** companies operating in telecom and agriculture sectors.

Net purchases: **IQD41.4mn (\$34K)**. Share in total trading volume: **11.7%**



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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	7.00	6.75	6.99	-3.4%	7.00	6.75	46	10	69	25.7	1,701.2	3M15	8.0	1.1
Al Khatem Telecom Company	TZNI	3.60	3.60	3.60	0.0%	3.60	3.60	2	2	7	16.6	5,355.5	3M15	27.0	2.7
Telecom Sector Total								48	12	75		7,056.7			
Banking Sector															
Ashur International Bank	BASH	0.51	0.51	0.47	8.5%	0.51	0.51	1	0	0	21.8	103.7	6M15	23.3	0.5
Babylon Bank***	BBAY	-	Suspend/ISC	0.44	-	-	-	-	-	-	10.6	89.4	6M15	28.9	0.6
Bank of Baghdad	BBOB	1.47	1.50	1.46	2.7%	1.50	1.47	51	110	163	186.1	304.9	6M15	10.5	1.2
Commercial Bank of Iraq	BCOI	0.65	0.68	0.65	4.6%	0.68	0.65	22	37	25	14.8	138.2	3M15	19.3	0.6
Dijlah & Furat Bank***	BDFD	-	no trade	0.36	-	-	-	-	-	-	0.2	73.2	6M15	68.6	0.7
Dar Es Salaam Inv. Bank	BDSI	-	Suspend/GA & ISC	0.91	-	-	-	-	-	-	10.2	111.0	6M15	9.1	0.7
Economy Bank	BEFI	-	Suspend/ISC	0.72	-	-	-	-	-	-	-	146.3	3M14	23.3	0.8
Elaf Islamic Bank	BELF	-	Suspend/ISC	0.46	-	-	-	-	-	-	0.6	74.8	3M15	40.1	0.5
Gulf Commercial Bank	BGUC	0.70	0.71	0.69	2.9%	0.71	0.69	56	191	135	189.9	173.2	6M15	10.4	0.6
Investment Bank of Iraq	BIBI	-	Suspend/GA	0.81	-	-	-	-	-	-	43.5	164.6	6M15	10.9	0.7
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.73	-	-	-	-	-	-	83.8	148.4	6M15	52.2	0.7
Iraqi Middle East Bank	BIME	0.57	0.58	0.57	1.8%	0.58	0.57	10	43	25	36.5	117.9	6M15	18.5	0.5
Kurdistan Int. Bank	BKUI	1.56	1.56	1.60	-2.5%	1.56	1.56	1	0	0	12.1	507.3	6M15	15.7	1.3
Mosul Bank	BMFI	0.37	0.38	0.36	5.6%	0.38	0.37	12	51	19	31.0	78.0	6M15	-	0.4
Al-Mansour Bank	BMNS	0.86	0.87	0.87	0.0%	0.87	0.86	12	25	22	21.2	176.8	6M15	11.9	0.8
National Islamic Bank	BNAI	1.20	1.20	1.20	0.0%	1.20	1.20	1	2	2	45.9	244.9	3M15	12.4	1.0
National Bank of Iraq	BNOI	-	no trade	0.67	-	-	-	-	-	-	1.3	136.2	6M15	35.8	0.6
North Bank	BNOR	-	Suspend/ISC	0.56	-	-	-	-	-	-	37.9	136.6	6M15	15.2	0.5
Credit Bank of Iraq	BROI	0.79	0.78	0.78	0.0%	0.79	0.78	6	5	4	18.8	158.5	6M15	12.9	0.6
Sumer Commercial Bank	BSUC	0.95	0.95	0.95	0.0%	0.95	0.95	5	58	55	22.2	193.1	6M15	88.9	0.9
Trans Iraq Bank for Investment (NR)	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	214.6	6M15	19.6	1.0
United Bank	BUND	0.49	0.49	0.49	0.0%	0.49	0.49	12	25	12	28.4	119.5	6M15	11.4	0.4
Union Bank	BUOI	0.94	0.87	0.86	1.2%	0.94	0.81	9	5	4	2.8	178.2	6M15	-	0.8
Banking Sector Total								198	552	466		3,789.3			

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)
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.85	-	-	-	-	-	-	0.5	1.6	6M15	-	1.9
Baghdad Soft Drinks	IBSD	2.36	2.41	2.36	2.1%	2.45	2.36	13	3	7	93.6	260.6	6M15	14.6	1.5
Electronic Industries	IELI	-	Suspend/ISC	1.01	-	-	-	-	-	-	1.4	14.8	6M15	-	0.9
Fallujah for Construction Mat.	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	1.3	3.8	9M13	87.4	1.6
Nationality Househ. Furniture	IHFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	0.9	3M14	-	0.6
Al-Hilal Industries	IHLI	0.68	0.66	0.65	1.5%	0.68	0.66	7	2	1	2.4	6.6	6M15	-	-
Iraqi for Carton Manufact. & Trading	IICM	0.47	0.47	0.47	0.0%	0.47	0.47	1	1	0	0.2	2.9	6M15	-	-
Iraqi Date Processing&Mark.	IIDP	-	no trade	1.34	-	-	-	-	-	-	11.5	18.8	6M15	29.8	1.1
Iraqi Engineering Works	IIEW	-	no trade	0.81	-	-	-	-	-	-	0.8	1.0	6M15	-	0.8
Iraqi For Tufted Carpets	IITC	-	no trade	3.56	-	-	-	-	-	-	0.3	1.5	3M15	10.7	0.9
Al -Khazer for Construction M.	IKHC	1.56	1.56	1.56	0.0%	1.56	1.56	1	0	0	0.0	1.4	9M13	42.0	1.3
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	1.11	-	-	-	-	-	-	3.8	5.4	3M15	-	1.1
Al-Mansour Pharma. Ind.	IMAP	0.87	0.85	0.86	-1.2%	0.87	0.85	9	8	7	7.0	4.5	6M15	11.0	0.7
Modern Chemical Industries(NR)	IMCI	-	no trade	85.00	-	-	-	-	-	-	0.0	12.4	6M15	109.4	3.0
Modern Construction Mat.	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0.0	2.1	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	no trade	0.63	-	-	-	-	-	-	0.2	3.8	3M15	-	3.1
Modern Sewing***	IMOS	2.90	2.90	2.75	5.5%	2.90	2.90	1	0	0	0.6	2.4	6M15	33.7	2.8
Modern Paint Industries	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	2.5	9.4	3M15	-	2.0
National Chemical Industries	INCP	0.72	0.71	0.70	1.4%	0.72	0.70	8	3	2	6.7	8.8	3M15	-	2.1
North Soft Drinks	INSD	-	Suspend/ISC	0.35	-	-	-	-	-	-	-	11.8	3M13	-	0.4
Ready Made Clothes	IRMC	-	no trade	5.30	-	-	-	-	-	-	0.5	6.9	6M15	-	4.7
The Light Industries	ITLI	0.66	0.70	0.70	0.0%	0.70	0.66	12	101	68	4.8	9.6	6M15	-	-
Industry Sector Total								52	118	86		390.9			
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/ISC	5.60	-	-	-	-	-	-	0.5	1.7	3M14	4.8	9.4
Baghdad Hotel	HBAG	-	no trade	7.90	-	-	-	-	-	-	7.4	24.7	6M15	9.6	6.6
Babylon Hotel***	HBAY	41.00	42.90	39.00	10.0%	42.90	41.00	55	2	78	10.5	69.8	6M15	-	-
Ishtar Hotels	HISH	20.05	20.49	19.75	3.7%	20.49	20.00	9	1	19	19.7	37.5	3M15	-	7.6
Karbala Hotels	HKAR	-	no trade	1.60	-	-	-	-	-	-	2.3	6.5	3M15	-	1.4
Mansour Hotel	HMAN	-	Suspend/ISC	22.48	-	-	-	-	-	-	3.8	53.4	3M15	130.2	42.6
National for Tourist Invest.	HNTI	14.00	14.00	13.01	7.6%	14.00	14.00	1	0	0	2.2	61.9	6M15	96.8	9.8
Palestine Hotel	HPAL	-	Suspend/ISC	12.39	-	-	-	-	-	-	9.8	45.0	6M15	12.7	5.9
Al-Sadeer Hotel	HSAD	-	Suspend/ISC	21.25	-	-	-	-	-	-	2.2	21.4	6M15	-	25.8
Mosul Dam Tourist Village	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.6	1.0	3M14	33.4	-
Hotel&Tourism Sector Total								65	3	97		322.9			

Source: Iraq Stock Exchange

Performance of Traded Shares

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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	-	no trade	1.31	-	-	-	-	-	-	6.9	2.3	6M15	-	0.8
Baghdad Motor Cars Servicing	SBMC	-	Suspend/ISC	1.69	-	-	-	-	-	-	-	1.5	9M12	4.9	1.0
Baghdad Passengers Transport	SBPT	20.50	21.78	19.80	10.0%	21.78	20.50	3	0	5	5.2	17.7	3M15	18.0	13.6
Iraqi for General Transp.***	SIGT	-	Suspend/ISC	1.64	-	-	-	-	-	-	16.2	5.2	6M15	-	-
Iraqi Land Transport	SILT	1.51	1.48	1.47	0.7%	1.54	1.48	4	1	2	11.6	16.8	6M15	9.1	1.1
Kharkh Tour Amuzement City	SKTA	6.75	6.75	6.57	2.7%	6.79	6.70	40	4	27	32.2	5.5	6M15	54.3	5.6
Al-Mosul for Funfairs	SMOF	-	Suspend/ISC	14.52	-	-	-	-	-	-	-	4.7	3M14	5.0	2.5
Mamoura Realestate Inv.***	SMRI	4.40	4.40	4.45	-1.1%	4.40	4.35	15	9	39	34.8	68.7	6M15	93.0	4.6
AL-Nukhba for Construction***	SNUC	-	no trade	0.55	-	-	-	-	-	-	1.2	0.9	6M15	54.4	0.4
Services Sector Total								62	14	73		126.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.10	1.10	1.10	0.0%	1.10	1.10	2	1	1	0.0	0.5	3M15	1.7	2.0
Iraqi Agr. Prod. Mark. Meat	AIPM	4.00	4.01	3.99	0.5%	4.35	4.00	12	1	4	1.4	14.7	6M15	-	2.7
Iraqi Agricultural Products	AIRP	-	no trade	7.75	-	-	-	-	-	-	0.7	2.3	6M15	22.9	1.1
Iraqi for Seed Production	AISP	5.25	5.33	5.08	4.9%	5.35	5.12	16	3	13	18.4	32.5	FY13	4.3	2.6
Modern Animal & Agr. Production	AMAP	0.67	0.65	0.65	0.0%	0.71	0.65	6	2	1	0.3	2.1	6M15	31.7	0.6
Middle East for Prod.- Fish	AMEF	-	no trade	7.10	-	-	-	-	-	-	0.0	1.7	3M15	59.2	1.3
Agriculture Sector Total								36	6	19		53.7			
Insurance Sector															
AHliya For Insurance	NAHF	0.65	0.65	0.65	0.0%	0.65	0.65	1	0	0	0.1	1.3	6M15	14.1	0.5
Al-Ameen for Insurance	NAME	0.95	0.95	0.94	1.1%	0.95	0.95	2	3	3	2.3	3.9	6M15	11.9	1.1
Dar Al-Salam for Insurance***	NDSA	-	no trade	1.20	-	-	-	-	-	-	0.1	3.4	6M15	8.7	0.8
Gulf Insurance&Reinsurance***	NGIR	0.39	0.39	0.36	8.3%	0.39	0.39	3	1	0	0.5	1.6	6M15	-	1.0
Al-Hamraa for Insurance (NR)	NHAM	-	no trade	0.64	-	-	-	-	-	-	0.1	2.6	6M15	1.9	0.5
Insurance Sector Total								6	4	3		12.8			
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.40	-	-	-	-	-	-	0.0	1.1	6M15	-	1.7
AL- Batek Investment(NR)	VBAT	-	no trade	0.80	-	-	-	-	-	-	-	0.7	6M15	-	0.6
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.38	-	-	-	-	-	-	-	2.2	FY14	-	0.4
Bain Al-Nahrain Financial Inv.(NR)	VMES	-	no trade	1.00	-	-	-	-	-	-	-	0.8	6M15	-	1.0
AL-Wiaam for Financial Inv.	VWIF	-	no trade	0.89	-	-	-	-	-	-	0.0	1.4	6M15	-	1.0
Al-Zawraa for Financial Inv.	VZAF	-	no trade	0.63	-	-	-	-	-	-	0.0	0.6	6M15	-	0.6
Investment Sector Total								-	-	-		6.8			

Source: Iraq Stock Exchange

Performance of Traded Shares

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Money Transfer Sector															
Al-Harir for Money Transfer(NR)	MTAH	-	Suspend/ISC & GA		-	-	-	-	-	-	-	-	6M15	-	-
Al-Taif Money Transfer(NR)	MTAI	-	no trade	3.18	-	-	-	-	-	-	0.0	98.2	3M15	176.4	2.6
Al Muhej Money Transfer(NR)	MTAM	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Iraqia for Money Transfer(NR)	MTIR	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Manafaa Co. for Money Trans.(NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Mouta for Remittance(NR)	MTMO	-	no trade		-	-	-	-	-	-	-	-	FY14	-	-
Al-Motaman for Money Transfer(NR)	MTMT	-	no trade	1.00	-	-	-	-	-	-	-	12.2	6M15	-	1.0
Al Nibal Al Arabya for Money Tra.(NR)	MTNI	-	no trade		-	-	-	-	-	-	-	-	FY14	-	0.0
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		-	-	-	-	-	-	-	-	6M15	-	-
Money Transfer Sector Total												110.4			
Grand Total								467	709	820		11,869.8			

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 divided "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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(Arranger of the deal: Rabee Securities (RS))



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(Arranger of the deal: Rabee Securities (RS))




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