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

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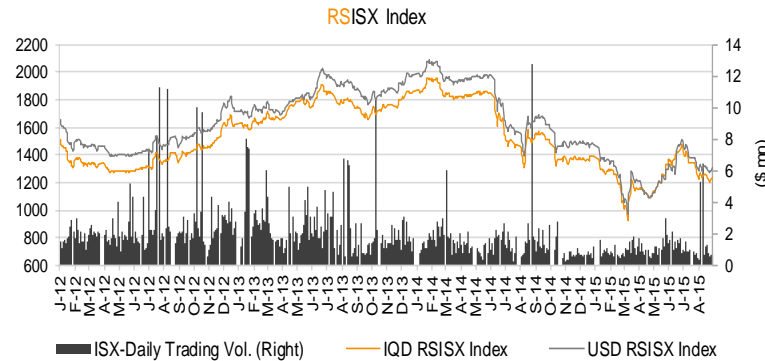
Daily Bulletin / Monday

Iraqi Dinar Value

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

Daily Value Traded

IQD746,615,000



The RSISX Performance

	Close	Change	YTD Change
IQD RSISX	1241	0.1%	-10.9%
USD RSISX	1309	0.1%	-11.6%

News from Iraq

Politics

- The Iraqi National Alliance (INA) stressed the necessity of supporting the Iraqi Security Forces and the reforms. According to a statement by the INA that "The political commission of the INA held a meeting in presence of Prime Minister, Haider al-Abadi, to discuss the latest updates in Iraq." (Alliraq News)
- The Iraqi Parliament voted at its meeting held on Sunday to approve the decision to launch the displaced employees' salaries from the areas controlled by IS terrorist organization to areas and regions under the Federal Government control which is witnessing military operations by the security forces. (Zawya)

Economics

- In its latest Half Yearly Report, Russia's Lukoil reports that in the first half of 2015, the Group accrued revenue from the West Qurna-2 project in the total amount of \$1,535mn, consisting of cost recovery of \$1,475mn and remuneration fee of \$60mn, compared to the revenue of \$1,179mn in the first half of 2014.

ISX - Company Announcements

- Babylon Hotel (HBAY) will be suspended from trading starting Sep. 1, 2015 if the company fails to explain why the prices have touched the upper limit in the last two trading sessions (Aug. 30th - Aug. 31st).
- According to the CBI announcement, CBI is going to extend the date of selling the \$2bn bonds with US dollar at their book value by the Ministry of Finance from September 1st, 2015 to September 30th, 2015. The bonds are going to be sold through CBI with equivalent IQD, at FX rate IQD 1095 – for every dollar and they are going to be paid by finance ministry on 28/2/2017 and it will be paid by US dollar at maturity. All banks submit the purchase orders to this bank and restricts all the amount as loan on their accounts whether the bonds were for the bank or to ordinary people or corporate that have current accounts in that bank. Purchase order is directed to the bank so that it will be able to buy the bonds to its customers through filling purchase application that will be presented to the central bank. Those bonds could be used as guarantees for receiving loans or facilities or any other paper works that require guarantees.

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Babylon Hotel	HBAY	47.190	10.0%	10.8
Modern Animal & Agr. Production	AMAP	0.710	9.2%	1.3
Al -Hilal Industries	IHLI	0.700	6.1%	4.3
Iraqi for Seed Production	AISP	5.600	5.1%	29.9
Ashur Bank	BASH	0.530	3.9%	0.0

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Baghdad Passengers Transport	SBPT	20.500	-5.9%	2.7
National for Tourist Investment	HNTI	13.250	-5.4%	0.1
Mosul Bank	BMFI	0.370	-2.6%	48.9
Baghdad Hotel	HBAG	7.700	-2.5%	6.0
United Bank	BUND	0.480	-2.0%	12.5

Top 5 Traded Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	310.5	252.4	41.6%
Mosul Bank	BMFI	60.2	48.9	8.1%
Mamoura Realestate	SMRI	41.9	34.1	5.6%
Baghdad Soft Drinks	IBSD	16.6	13.5	2.2%
Modern Animal & Agr. Produc.	AMAP	1.6	1.3	0.2%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	42.3	34.4	5.7%
Banking Sector	468.2	380.6	62.7%
Industry Sector	61.5	50.0	8.2%
Hotels & Tourism Sec.	33.6	27.3	4.5%
Services Sector	97.5	79.3	13.1%
Agriculture Sector	42.9	34.9	5.7%
Insurance Sector	0.6	0.5	0.1%
Investment Sector	-	-	-
Money Transfer Sector	-	-	-
Total	746.6	607.0	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD1,241 / \$1,309 (+0.1%), (-10.9% YTD and -11.6% YTD, respectively).

The number of traded shares was 612mn and the trading volume was IQD747mn (\$607K).

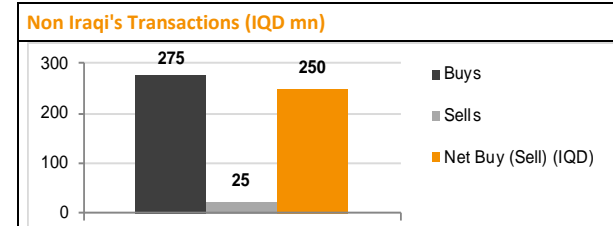
14 out of 35 traded listed stocks' price increased while the prices of 13 stocks decreased, and the price of remaining 8 stocks haven't changed.

Non Iraqis executed 72 transactions in this session:

Buy: 52 transactions in 8 companies operating in telecom, banking, industry, services and insurance sectors.

Sell: 20 transactions in 2 companies operating in telecom sector.

Net purchases: IQD250.0mn (\$203K). Share in total trading volume: 20.0%



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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 \$)*	Mcaps (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	6.75	6.75	6.75	0.0%	6.75	6.75	30	5	37	25.9	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	4	2	6	16.3	5,355.5	3M15	27.0	2.7
Telecom Sector Total								34	7	42		7,056.7			
Banking Sector															
Ashur International Bank	BASH	0.53	0.53	0.51	3.9%	0.53	0.53	1	0	0	21.7	107.7	6M15	24.2	0.5
Babylon Bank***	BBAY	-	Suspend/ISC	0.44	-	-	-	-	-	-	10.6	89.4	6M15	28.9	0.6
Bank of Baghdad	BBOB	1.50	1.52	1.50	1.3%	1.52	1.48	47	207	310	191.9	308.9	6M15	10.6	1.2
Commercial Bank of Iraq	BCOI	0.65	0.67	0.68	-1.5%	0.67	0.65	11	33	22	14.7	136.2	3M15	19.1	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	-	-	-	-	-	-	10.4	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	0.71	0.70	0.71	-1.4%	0.71	0.70	16	42	30	189.8	170.7	6M15	10.2	0.6
Investment Bank of Iraq	BIBI	-	Suspend/GA	0.81	-	-	-	-	-	-	43.9	164.6	6M15	10.9	0.7
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.73	-	-	-	-	-	-	84.5	148.4	6M15	52.2	0.7
Iraqi Middle East Bank	BIME	0.58	0.58	0.58	0.0%	0.58	0.58	7	31	18	36.5	117.9	6M15	18.5	0.5
Kurdistan Int. Bank	BKUI	1.45	1.55	1.56	-0.6%	1.60	1.45	6	1	1	12.1	504.1	6M15	15.6	1.3
Mosul Bank	BMFI	0.39	0.37	0.38	-2.6%	0.39	0.37	30	159	60	31.0	76.0	6M15	-	0.4
Al-Mansour Bank	BMNS	0.89	0.87	0.87	0.0%	0.89	0.87	4	1	1	20.8	176.8	6M15	11.9	0.8
National Islamic Bank	BNAI	-	no trade	1.20	-	-	-	-	-	-	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	-	-	-	-	-	-	38.1	136.6	6M15	15.2	0.5
Credit Bank of Iraq	BROI	0.78	0.78	0.78	0.0%	0.78	0.78	4	4	3	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	1	2	1	22.1	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	0.48	0.49	-2.0%	0.49	0.48	15	32	15	28.3	117.1	6M15	11.2	0.4
Union Bank	BUOI	0.90	0.90	0.87	3.4%	0.90	0.87	5	6	5	2.7	184.4	6M15	-	0.8
Banking Sector Total								147	518	468		3,791.4			

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	2.41	2.42	2.41	0.4%	2.50	2.41	16	7	17	93.8	261.7	6M15	14.7	1.6
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	0.66	0.70	0.66	6.1%	0.70	0.66	8	8	5	2.4	7.0	6M15	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	no trade	0.47	-	-	-	-	-	-	0.1	2.9	6M15	-	-
Iraqi Date Processing&Mark.	IIDP	1.35	1.35	1.34	0.7%	1.40	1.33	17	19	26	11.0	18.9	6M15	30.0	1.2
Iraqi Engineering Works	IIEW	-	no trade	0.81	-	-	-	-	-	-	0.8	1.0	6M15	-	0.8
Iraqi For Tufted Carpets	IITC	3.49	3.50	3.56	-1.7%	3.50	3.49	2	0	1	0.3	1.4	3M15	9.8	0.8
Al -Khazer for Construction M.	IKHC	-	no trade	1.56	-	-	-	-	-	-	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	0.88	0.85	3.5%	0.89	0.86	19	9	8	7.0	4.6	6M15	11.3	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	0.61	0.62	0.63	-1.6%	0.62	0.61	3	0	0	0.2	3.8	3M15	-	3.0
Modern Sewing***	IMOS	-	no trade	2.90	-	-	-	-	-	-	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	-	no trade	0.71	-	-	-	-	-	-	6.6	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	0.70	0.69	0.70	-1.4%	0.70	0.67	6	6	4	4.9	9.4	6M15	-	-
Industry Sector Total								71	50	62		392.3			
Hotels & Tourism Sector															
Ashour Hotel	HASH	-	Suspend/ISC	5.60	-	-	-	-	-	-	0.5	1.7	3M14	4.8	9.4
Baghdad Hotel	HBAG	7.70	7.70	7.90	-2.5%	7.70	7.70	5	1	7	7.5	24.1	6M15	9.4	6.4
Babylon Hotel***	HBAY	47.19	47.19	42.90	10.0%	47.19	47.19	8	0	13	10.6	76.7	6M15	-	-
Ishtar Hotels	HISH	20.00	20.50	20.49	0.0%	20.50	20.00	10	1	13	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	-	-	-	-	-	-	3.6	53.4	3M15	130.2	42.6
National for Tourist Invest.	HNTI	13.25	13.25	14.00	-5.4%	13.25	13.25	1	0	0	2.3	58.6	6M15	91.6	9.3
Palestine Hotel	HPAL	-	Suspend/ISC	12.39	-	-	-	-	-	-	10.0	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								24	2	34		325.9			

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	1.30	1.30	1.31	-0.8%	1.30	1.30	1	0	0	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	20.50	21.78	-5.9%	20.50	20.50	3	0	3	5.2	16.7	3M15	16.9	12.8
Iraqi for General Transp.***	SIGT	-	Suspend/ISC	1.64	-	-	-	-	-	-	16.2	5.2	6M15	-	-
Iraqi Land Transport	SILT	1.48	1.52	1.48	2.7%	1.58	1.48	15	6	9	11.5	17.3	6M15	9.3	1.2
Kharkh Tour Amuzement City	SKTA	6.75	6.83	6.75	1.2%	7.00	6.75	30	6	43	32.4	5.6	6M15	54.9	5.7
Al-Mosul for Funfairs	SMOF	-	Suspend/ISC	14.52	-	-	-	-	-	-	-	4.7	3M14	5.0	2.5
Mamoura Realestate Inv.***	SMRI	4.35	4.33	4.40	-1.6%	4.37	4.30	25	10	42	35.1	67.6	6M15	91.5	4.5
AL-Nukhba for Construction***	SNUC	-	no trade	0.55	-	-	-	-	-	-	1.2	0.9	6M15	54.4	0.4
Services Sector Total								74	22	98		124.6			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.10	1.10	1.10	0.0%	1.10	1.10	2	2	2	0.0	0.5	3M15	1.7	2.0
Iraqi Agr. Prod. Mark. Meat	AIPM	4.10	4.10	4.01	2.2%	4.10	4.01	9	1	3	1.4	15.0	6M15	-	2.8
Iraqi Agricultural Products	AIRP	-	no trade	7.75	-	-	-	-	-	-	0.7	2.3	6M15	22.9	1.1
Iraqi for Seed Production	AISP	5.33	5.60	5.33	5.1%	5.60	5.33	52	7	37	18.7	34.1	FY13	4.5	2.8
Modern Animal & Agr. Production	AMAP	0.65	0.71	0.65	9.2%	0.71	0.65	9	2	2	0.3	2.3	6M15	34.6	0.6
Middle East for Prod.- Fish	AMEF	-	no trade	7.10	-	-	-	-	-	-	0.0	1.7	3M15	59.2	1.3
Agriculture Sector Total								72	12	43		55.9			
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.65	-	-	-	-	-	-	0.1	1.3	6M15	14.1	0.5
Al-Ameen for Insurance	NAME	-	no trade	0.95	-	-	-	-	-	-	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	0.40	0.39	0.39	0.0%	0.40	0.39	7	2	1	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								7	2	1		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								429	612	747		11,876.9			

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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