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

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Weekly Bulletin

Table (1.0): Weekly Value Traded

IQD13,515,159,000

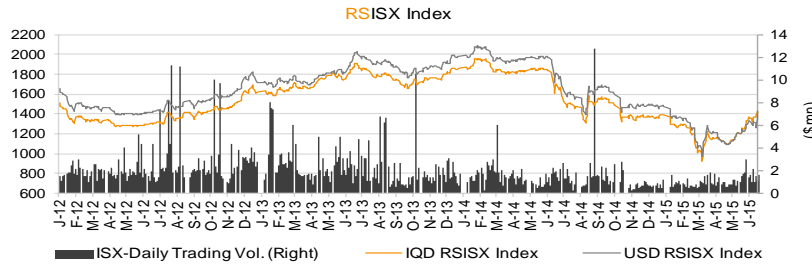


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

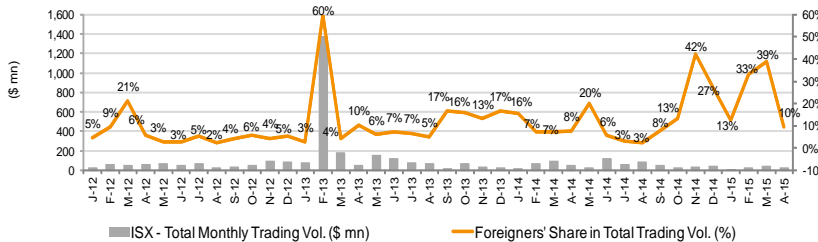


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
IBSD	2.820	23.1%
BDFD	0.480	20.0%
IICM	0.510	8.5%
BNOI	0.820	6.5%
IKLV	1.000	6.4%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
SAEI	0.580	-27.5%
NAME	1.140	-15.6%
HASH	5.560	-11.0%
IMIB	0.660	-9.6%
SIGT	1.800	-7.7%

Table (1.4): RSISX Index Vs. Neighbour Market S.E.

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	1,427	4.5%	2.5%
EGYPT	8,577	-0.6%	-3.9%
KUWAIT	6,237	-0.7%	-4.6%
SAUDI	9,506	-0.1%	14.1%
MUSCAT	6,455	-0.4%	1.8%
QATAR	11,898	0.2%	-3.2%
DUBAI	4,064	-0.2%	7.7%
ABUDHABI	4,572	0.4%	1.0%
BAHRAIN	1,367	0.0%	-4.2%
TURKEY	82,454	2.4%	-3.8%
IRAN	63,560	2.0%	-7.8%

Table (1.5): Top 5 Traded Vol. - w

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BIIB	0.710	4.0	3.1
BBOB	1.590	2.0	1.5
BASH	0.650	1.9	1.4
IBSD	2.820	0.9	0.7
BGUC	0.960	0.8	0.6

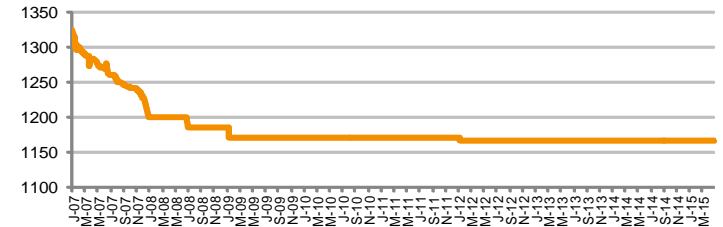
By the end of the week, 42 companies were able to trade in this session, and 9 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1166 to the dollar, while CBI market price of Iraqi Dinar realized at 1300 as end of the week. Volumes for the week reached IQD13.5bn (\$9.9mn), and the numbers of shares traded reached 14.3bn.

Foreigners executed total 372 transactions this week. They executed 322 buying transactions amounted at IQD1.9bn (\$1.4mn) and 50 selling transactions amounted at IQD262mn (\$193K). Thus, net purchases of foreigners realized at IQD1.6bn (\$1.2mn), while their share in total trading volume was 7.9%.

Table (1.6): Iraqi Dinar Value (CBI Auction Price)

1USD= (1166)



News from Iraq

Politics

- The U.S. House of Representatives rejected legislation on Wednesday that would have forced President Barack Obama to pull all U.S. troops from Iraq and Syria as soon as one month from now, but nearly one-third of the chamber voted for the measure. The House voted 288-139 to defeat the concurrent resolution, which would have required Obama to remove the troops within 30 days or by the end of 2015 if the administration determined it was not safe to do so within the 30-day timeframe. (Zawya)

Economics

- Iraq's oil exports have averaged 3.2mn bpd so far in June, according to loading data and an industry source, setting shipments from OPEC's second-largest producer on course for a record high. (Al-Arabiya News)

ISX - Company Announcements

- Based on CBI decision on its session no. (1525) held on May 18-19, 2015, CBI took the following decisions: 1) Approving instructions no.7 for the year 2015. 2) Approving on lending IQD1trln for private banks for financing its customers' small and medium projects according to instructions no.7 for the year 2015. (Please refer to our Daily published on Sunday (Jun.14) for the details)
- According to Al Khatem Telecom Company (TZNI) letter no. 422 dated on Jun. 16, 2015 sent to Iraqi Depository Center, TZNI approves that there are no legal restrictions or financial reservation on any of the 541 subscribed shareholders. TZNI has finished ISC's listing procedures and will open for trading on Jun. 23, 2015.
- Iraq's telecoms watchdog has scrapped a \$100mn fine imposed on the country's largest mobile phone operator, Zain Iraq, Kuwaiti parent firm Zain said on Monday, ending a case that had dragged on for several years. In 2011, the Communication and Media Commission (CMC) claimed Zain Iraq, which will list on the Iraq Stock Exchange on June 23, had sold mobile phone sim cards without its permission. (Zawya)
- Depositing procedures for the listing of Al-Nibal Al Arabiya for Money Transfer (MTNI) started on Jun. 11, 2015. MTNI will open for trading on Jul. 2, 2015.
- National Islamic Bank (BNAI) will hold its AGM* on Jun. 29, to discuss and approve 2014 annual financial results and distributing cash dividend of the year 2014. ISX will suspend trading of BNAI starting on Jun. 23, 2015.
- Original shares of Asiaceil Communications (TASC) will resume trading on Jun. 21, 2015 after they approved 2014 annual financial results and increasing its capital from IQD270bn to IQD310.5bn through 14.8% bonus issue. The opening price will be IQD8.97 per share with +/-50% limit for the first session.
- Iraqi for Tufted Carpets (IITC) will resume trading on Jun. 21, 2015 after they approved 2014 annual financial results and distributing 25% cash dividend (IQD0.25 cash dividend per share). The opening price will be IQD3.8 per share with +/-10% limit for the first session.
- Mamoura Real Estate (SMRI) will hold its AGM* on Jul. 8, 2015 to discuss and approve 2014 annual financial results, increasing its capital through rights and bonus issues, distributing cash dividend and electing new board members. ISX will suspend trading of SMRI starting on Jun. 1, 2015.
- Al-Ameen for Insurance (NAME) will hold its AGM* on Jul. 7, 2015 to discuss 2014 annual financial results, increasing its capital from IQD3bn to IQD5bn through 53% rights and 13.67% bonus issues and electing new board members. ISX will suspend trading of NAME starting on Jun. 30, 2015.
- Gulf Commercial Bank (BGUC) will hold its AGM* on Jul. 5, 2015 to discuss and approve 2014 annual financial results, distributing 11% cash dividend (IQD0.11 cash dividend per share) and reducing number of board members from 9 to 5. ISX will suspend trading of BGUC starting on Jun. 28, 2015.
- Babylon Hotel (HBAY) will hold its AGM* on Jul. 2, 2015 to discuss and approve 2014 annual financial results, increasing its capital through 170% rights issue, covering some of the accumulated deficit from the available reserves and electing new board members. ISX will suspend trading of HBAY starting on Jun. 25, 2015.
- Kharkh Tour Amusement City (SKTA) will hold its AGM* on Jun. 30, 2015 to discuss and approve 2014 annual financial results and distributing cash dividend. ISX will suspend trading of SKTA starting on Jun. 23, 2015.
- Bank of Baghdad (BBOB) will hold its AGM* on Jun. 29, 2015 to discuss and approve 2014 annual financial results, distributing cash dividend of the year 2014, covering some of bad debts and electing new board members. ISX will suspend trading of BBOB starting on Jun. 22, 2015.
- New shares of Iraqi for Seed Production (AISP) from the capital increase to IQD7.5bn through 46.24% bonus issue resumed trading on Jun. 17, 2015.
- Shares of Al-Motaman For Money Transfer (MTMT) opened for trading on Jun. 16, 2015.
- Iraqi Agricultural Products (AIRP) will hold its AGM* on Jun. 21, 2015 to discuss 2014 annual financial results and distributing IQD180mn cash dividend (corresponding to IQD0.5 cash dividend per share). ISX suspended trading of AIRP starting on Jun. 14, 2015.

Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



Table (1.7): Performance of Traded Shares

Code	Paid-in Capital (IQD mn)		Closing Price (IQD)	Market Cap (IQD mn)		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD/000)	Last Fin.*	P/E					P/BV					Profit Before Tax (IQD mn)				BV (IQD mn)				Note		
		(\$ mn)							FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*				
Telecom Sector																														
Asiacell Communications PJSC	TASC	270,012	207.7	10.30	2,781,124	2,139.3	-	-20.8%	0	3M15	-	-	-	8.6	37.8	-	-	-	2.6	1.5	503,684	662,170	580,505	18,389	1,309,698	1,896,231	1,936,712	1,893,624	Suspend/GA	
Total		270,012	207.7		2,781,124	2,139.3			0															1,309,698	1,896,231			1,893,624		
Banking Sector																														
Ashur International Bank	BASH	250,000	192.3	0.65	162,500	125.0	-	-30.1%	1,855,147	3M15	8.1	8.4	8.4	9.9	17.8	0.8	0.8	0.8	0.7	0.6	10,006	19,796	19,186	6,710	86,708	170,524	230,926	274,977	-	
Babylon Bank***	BBAY	250,000	192.3	0.46	115,000	88.5	-	-14.1%	114,312	3M15	9.7	16.8	23.3	29.5	50.9	0.7	0.8	1.0	0.7	0.6	5,799	5,877	4,901	435	106,946	111,969	160,932	185,727	-	
Bank of Baghdad	BBOB	250,000	192.3	1.59	397,500	305.8	5.3%	2.6%	1,957,731	3M15	13.1	18.7	12.6	16.1	14.6	1.5	2.8	1.5	1.8	1.3	24,972	29,638	38,797	11,111	139,620	207,253	291,262	303,957	-	
Commercial Bank of Iraq	BCOI	250,000	192.3	0.77	192,500	148.1	2.7%	23.6%	61,280	3M15	6.3	17.7	9.6	15.5	21.9	0.9	0.9	0.9	0.7	0.7	7,980	14,310	10,689	2,699	135,185	143,200	196,579	286,801	-	
Dijlah & Furat Bank**	BDFD	250,000	192.3	0.48	120,000	92.3	20.0%	-27.3%	1,551	3M15	9.2	7.9	6.0	16.8	-	0.7	0.7	0.4	0.8	1.0	6,254	8,390	6,440	-846	57,340	115,418	120,638	124,341	-	
Dar Es Salaam Inv. Bank	BDSI	150,000	115.4	0.91	136,500	105.0	-	-	0	3M15	-	41.2	19.6	10.2	9.2	6.6	4.1	2.5	1.0	0.7	12,062	19,158	19,543	5,164	110,915	127,088	168,881	188,878	Suspend/GA	
Economy Bank	BEFI	250,000	192.3	0.72	180,000	138.5	-	-	0	3M14	9.1	14.9	6.4	-	-	1.0	1.2	1.2	0.9	0.8	11,946	32,188	7,385	5,143	121,714	138,692	216,051	230,938	Suspend/ISC	
Elaf Islamic Bank	BELF	200,000	153.8	0.58	116,000	89.2	3.6%	-35.4%	3,368	3M15	-	4.6	12.4	15.1	50.6	-	0.8	1.0	0.7	0.6	24,668	12,663	9,317	1,139	122,636	133,382	173,248	181,164	-	
Gulf Commercial Bank	BGUC	300,000	230.8	0.96	288,000	221.5	2.1%	6.7%	814,253	3M15	8.3	4.9	4.4	6.1	9.9	0.8	0.5	0.9	0.9	0.8	12,470	36,343	56,027	6,955	118,184	149,088	303,984	352,390	-	
Investment Bank of Iraq	BIBI	250,000	192.3	0.90	225,000	173.1	-3.2%	-10.0%	212,631	3M15	7.0	9.6	113.2	9.0	8.8	0.7	0.8	1.3	1.3	0.7	11,679	3,417	31,540	6,353	117,108	118,558	186,357	306,207	-	
Iraqi Islamic Bank	BIIB	250,000	192.3	0.71	177,500	136.5	1.4%	-25.3%	4,009,621	3M15	-	4.4	8.3	9.4	42.2	0.9	0.5	1.1	1.1	0.7	12,735	26,720	33,385	795	114,687	175,494	231,727	266,470	-	
Iraqi Middle East Bank	BIME	250,000	192.3	0.71	177,500	136.5	-1.4%	18.3%	353,827	3M15	8.4	10.4	9.0	11.5	29.2	0.9	1.4	1.2	1.2	0.6	21,626	28,588	24,468	5,700	137,899	187,746	202,780	288,516	-	
Kurdistan Int. Bank	BKUI	400,000	307.7	1.91	764,000	587.7	3.2%	0.5%	21,655	3M15	15.7	10.4	18.5	18.4	20.7	1.1	1.2	1.6	1.6	1.6	28,274	40,056	42,783	16,057	206,018	390,065	426,431	488,843	-	
Mosul Bank	BMTI	252,500	194.2	0.48	121,200	93.2	-4.0%	-34.2%	146,391	3M15	4.5	6.3	10.6	5.7	-	0.7	0.8	0.8	0.8	0.5	12,557	19,130	45,517	1,659	89,155	222,430	261,119	264,988	-	
Al-Mansour Bank	BMNS	250,000	192.3	0.94	235,000	180.8	-	19.0%	70,600	3M15	28.6	16.3	24.9	17.2	12.3	1.2	1.2	1.2	1.6	0.8	9,583	13,892	30,001	6,047	109,480	250,420	280,106	287,839	-	
National Islamic Bank	BNAI	251,000	193.1	1.20	301,200	231.7	-1.6%	-	13,442	3M15	-	-	-	-	12.4	-	-	-	-	1.0	7,798	32,116	39,635	4,465	107,005	177,201	285,821	297,031	-	
National Bank of Iraq	BNOI	250,000	192.3	0.82	205,000	157.7	6.5%	-8.9%	23,509	3M15	35.5	34.1	8.3	14.8	25.5	0.8	0.8	0.8	1.2	0.8	2,904	18,196	16,610	2,941	105,417	154,664	168,480	265,719	-	
North Bank	BNOR	300,000	230.8	0.70	210,000	161.5	-4.1%	-33.3%	116,727	3M15	8.0	9.9	9.4	13.8	14.9	1.3	1.6	1.9	1.7	0.6	42,717	68,813	49,118	3,589	217,750	275,375	315,484	343,322	-	
Credit Bank of Iraq	BROI	250,000	192.3	0.93	232,500	178.8	-2.1%	-11.4%	104,006	3M15	29.9	22.9	15.4	52.2	19.7	1.8	2.4	2.0	3.1	0.8	18,532	25,280	13,746	2,988	151,965	175,547	197,079	295,273	-	
Sumer Commercial Bank	BSUC	250,000	192.3	0.95	237,500	182.7	-	-5.0%	216,600	3M15	117.1	-	131.7	187.7	-	0.7	0.8	1.0	1.3	0.9	282	1,380	1,567	1,677	106,000	158,735	196,483	261,377	-	
Trans Iraq Bank for Investment (NR)	BTRI	264,000	203.1	1.00	264,000	203.1	-	-	0	3M15	-	-	-	-	27.5	-	-	-	-	1.0	-476	452	2,050	5,643	65,868	66,261	68,380	271,306	-	
United Bank	BUND	300,000	230.8	0.64	192,000	147.7	-5.9%	-9.9%	245,874	3M15	7.9	12.4	8.7	11.7	9.8	1.4	2.2	1.5	1.0	0.6	49,209	55,818	37,059	10,882	247,446	310,265	338,833	323,797	-	
Union Bank	BUOI	252,000	193.8	0.80	201,600	155.1	-3.6%	-14.0%	20	3M15	6.1	13.7	5.7	7.9	-	0.7	0.8	0.9	1.6	0.7	4,534	22,008	52,943	-5,772	64,406	120,405	215,426	275,178	-	
Total		5,919,500	4,553.5		5,252,000	4,040.0			10,342,545															2,839,452	4,079,780			6,365,579		
Industry Sector																														
Baghdad for Packing Materials	IBPM	1,080	0.8	1.89	2,041	1.6	-	11.2%	0	3M15	-	-	-	73.1	-	7.6	6.9	4.1	2.6	1.9	0	6	40	-16	540	550	1,130	1,071	-	
Baghdad Soft Drinks	IBSD	133,000	102.3	2.82	375,060	288.5	23.1%	24.8%	935,498	3M15	20.1	56.9	11.6	18.5	19.8	0.9	1.3	1.2	2.3	1.9	3,639	19,518	24,043	4,737	150,218	167,198	175,717	196,729	-	
Electronic Industries	IELI	18,000	13.8	1.13	20,340	15.6	-3.4%	-29.4%	9,255	9M14	-	-	-	-	-	12.1	1.4	0.7	1.0	0.8	-2,908	-1,209	-6,497	-3,956	32,452	31,692	25,249	25,273	-	
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.60	4,992	3.8	6.0%	-10.1%	617	9M13	-	34.8	49.3	-	92.6	2.8	2.5	3.1	-	1.7	127	209	-	40	1,541	2,898	-	2,896	-	
Nationality Househ. Furniture	IHFI	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	-	45.3	20.4	-	-	1.2	1.0	0.5	-	0.6	39	49	-	-27	1,838	1,891	-	1,952	-	
Al-Hilal Industries	IHLI	12,375	9.5	0.69	8,539	6.6	3.0%	3.0%	7,558	3M15	-	-	-	-	-	6.3	14.4	-	-	-	-2,394	-3,634	-4,385	-830	1,015	-3,206	-7,591	-5,271	-	
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.8	0.51	3,871	3.0	8.5%	13.3%	51	3M15	-	-	-	-	-	-	1.5	1.9	6.4	-	-	-1,243	-1,341	-1,693	-130	2,396	1,074	-608	-2,040	-
Iraqi Date Processing&Mark.	IIDP	17,250	13.3	1.55	26,738	20.6	2.0%	22.0%	591,179	3M15	19.1	26.6	21.8	-	42.7	0.7	-	-	1.0	1.3	983	1,036	-364	157	-	-	18,709	20,198	-	
Iraqi Engineering Works	IIEW	1,500	1.2	1.13	1,695	1.3	-	25.6%	0	3M15	65.3	10.8	-	-	-	2.8	1.9	2.3	1.3	1.0	277	6	3	-56	1,567	1,577	1,857	1,643	-	
Iraqi For Tufted Carpets	IITC	500	0.4	4.05	2,025	1.6	-	-4.7%	0	3M15	17.4	14.7	12.6	11.2	10.9	1.3	1.3	1.2	1.0	1.0	183	195	199	46	1,885	1,934	2,006	2,060	Suspend/GA	
Al-Khazer for Construction M.	IKHC	1,100	0.8	1.80	1,980	1.5	-	-21.7%	0	9M13	198.4	-	-	-	48.4	3.0	2.1	1.6	-	1.5	-90	-104	-	88	1,075	1,298	-	1,298	-	
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.6	1.00	5,940	4.6	6.4%	-14.1%	21,147	3M15	9.4	10.6	13.9	21.6	-	1.8	2.1	2.5	2.1	1.0	1,014	1,112	704	-75	4,736	5,758	6,386	6,110	-	

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing	Market Cap		Weekly Chg	YTD Chg	Wk. Turnover	Last	P/E					P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note							
	(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	(%)	(%)	(IQD'000)	Fin.*	FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*	FY11	FY12	FY13		Last*						
Agriculture Sector																																		
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.29	742	0.6	-	17.3%	0	FY14	-	45.4	59.4	-	-	3.4	2.4	2.6	3.2	3.4	11	9	-10	-12	198	206	196	218	-					
Iraqi Agr. Prod. Mark. Meat	AIPM	4,500	3.5	4.50	20,250	15.6	-	-37.7%	917	3M15	-	-	100.5	89.7	-	3.7	5.1	5.8	4.9	3.0	126	434	454	-64	5,956	6,518	7,124	6,664	-					
Iraqi Agricultural Products	AIRP	360	0.3	9.72	3,499	2.7	-	-14.4%	0	3M15	18.5	22.5	20.8	25.6	-	1.7	2.2	3.1	3.9	1.3	104	198	220	-69	1,041	1,145	1,239	2,608	Suspend/GA					
Iraqi for Seed Production	AISP	7,500	5.8	4.98	37,350	28.7	-5.0%	18.4%	109,237	FY13	5.7	13.8	7.4	3.7	4.0	3.1	5.1	1.9	2.3	2.5	954	2,305	9,318	9,318	2,588	8,862	15,209	15,209	-					
Modern Animal & Agr. Production	AMAP	3,906	3.0	0.62	2,422	1.9	-	-6.6%	0	3M15	30.0	19.5	11.2	21.1	-	0.9	0.2	1.4	0.7	0.5	46	292	145	-23	4,251	2,409	4,372	4,439	-					
Middle East for Prod. - Fish	AMEF	300	0.2	7.15	2,145	1.7	-	-7.7%	0	FY14	24.4	64.7	31.3	35.7	13.9	11.7	5.4	3.3	2.5	1.4	142	182	126	182	1,408	1,452	1,487	1,576	-					
Total		17,141	13.2		66,408	51.1			110,154																									
Insurance Sector																																		
AHliya For Insurance	NAHF	2,500	1.9	0.65	1,625	1.3	-3.0%	-31.6%	2,245	FY14	14.4	33.2	10.0	7.0	-	0.9	0.8	0.8	0.7	0.6	67	227	357	-207	2,625	2,815	3,144	2,933	-					
Al-Ameen for Insurance	NAME	3,000	2.3	1.14	3,420	2.6	-15.6%	-19.7%	23,354	3M15	34.7	17.7	7.8	6.1	4.6	0.8	1.1	0.8	1.1	0.8	138	268	776	185	2,226	2,677	3,541	4,087	-					
Dar Al-Salam for Insurance	NDSA	3,190	2.5	1.45	4,626	3.6	-	-24.1%	0	3M15	43.4	31.7	20.1	20.5	4.5	3.1	2.5	1.3	1.5	0.9	263	280	363	257	3,236	3,838	4,199	4,905	-					
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.39	1,950	1.5	-	-55.5%	0	FY14	56.1	-	26.1	41.1	25.9	1.4	0.7	0.9	0.6	0.9	-79	71	31	88	2,080	2,161	2,194	2,242	-					
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	1.00	5,000	3.8	-	-4.8%	0	3M15	7.9	2.9	3.3	3.3	4.1	1.2	1.1	0.8	0.6	0.8	1,330	1,202	1,228	305	3,075	4,311	5,425	6,053	-					
Total		18,690	14.4		16,621	12.8			25,599																									
Investment Sector																																		
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.88	1,880	1.4	-	-6.0%	0	3M15	-	-	-	-	-	1.1	0.7	0.7	2.3	2.3	-14	-71	-10	-19	740	669	662	802	-					
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.80	800	0.6	-	-	0	3M15	69.9	84.4	26.3	51.9	-	0.6	0.6	0.6	0.6	0.6	13	41	20	-9	1,471	1,505	1,430	1,408	-					
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.38	2,660	2.0	-	-	0	9M14	37.2	-	-	-	-	0.4	0.5	0.3	0.4	0.4	-238	-348	-341	-69	7,453	7,077	6,836	6,736	-					
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	3M15	-	50.9	2.7	189.6	-	1.1	0.9	0.7	0.9	1.0	19	367	6	-41	911	1,236	1,125	1,033	-					
AL-Waam for Financial Inv.	VWIF	2,000	1.5	0.89	1,780	1.4	-	-25.2%	0	3M15	-	21.2	88.0	31.1	-	1.5	1.4	1.4	1.4	1.0	178	42	113	-13	2,232	2,268	2,184	1,816	Suspend/GA					
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.63	725	0.6	-	-10.0%	0	3M15	22.3	12.9	-	40.7	-	0.9	0.9	-	0.9	0.6	98	8	33	-12	1,268	-	1,303	1,303	-					
Total		13,150	10.1		8,845	6.8			0																									
Money Transfer Sector																																		
Al-Hair for Money Transfer(NR)	MTAH	15,000	11.5	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	49	55	-	-	15,228	15,378	-					
Al-Tail Money Transfer(NR)	MTAI	38,000	29.2	4.00	152,000	116.9	-	-	18,277	3M15	-	-	-	154.2	-	-	-	-	-	3.3	-	-	186	246	-	-	25,500	46,176	-					
Al Muhej Money Transfer(NR)	MTAM	15,000	11.5	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	189	46	-	-	15,230	15,272	-					
Al-Iraqia For Money Transfer(NR)	MTIR	15,000	11.5	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	78	275	-	-	15,133	15,367	-					
Al-Manafaa Company for Money Transfer(NR)	MTMA	25,000	19.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	3	-35	-	-	15,018	14,983	-					
Mouta for Remittance(NR)	MTMO	25,000	19.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	45	-58	-	-	15,207	15,149	-					
Al-Motaman For Money Transfer(NR)	MTMT	15,000	11.5	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Al-Noor For Money Transfer(NR)	MTNN	20,000	15.4	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,212	20,324	-					
Nobles for Money Transfer(NR)	MTNO	20,000	15.4	-	-	-	-	-	0	9M14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,566	-					
Al-Rabita Almalia for Money Tr. (NR)	MTRA	16,000	12.3	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	19	7	-	-	15,111	15,124	-					
Sama Baghdad Finance Transfer(NR)	MTSB	15,000	11.5	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	197	90	-	-	15,247	15,327	-				
United Arab Money Transfer(NR)	MTUA	45,000	34.6	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	68	140	-	-	46,050	46,169	-					
Al-Waael for Money Transfer(NR)	MTWA	45,000	34.6	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	96	33	-	-	10,119	15,232	-					
Total		309,000	203		152,000	117			18,277																									
Grand Total		6,934,041	5,299		9,401,970	7,232			13,515,159																									

Source: Iraq Stock Exchange

*Last Financials: The date of the most recent financial statements.

P/E (Last): For banking sector, we divided "Current Mcap" to "trailing net profit" while calculating P/E (Last), when the recently announced financial statements are for the interim period. For other listed companies, we divided "Current MCap" to "annualized YTD profit" while calculating P/E (Last), when the recently announced financial statements are for the interim period. While calculating annualized YTD profit, we adjusted unaudited profit before tax values by deducting 15% income tax.

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, too.

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.

Table (2.0): Dividend Distributions by ISX Listed Companies (2014-2015)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	29-Mar-15	8.30	0.600	7.2%
Middle East for Prod.- Fish	AMEF	16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	24-Jun-14	0.86	0.060	7.0%
Bank of Baghdad	BBOB	15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	29-Dec-14	0.66	0.037	5.6%
Investment Bank	BIBI	27-Aug-14	1.00	0.102	10.2%
Islamic Bank	BIIB	3-Jul-14	1.07	0.090	8.4%
Iraqi Middle East Bank	BIME	10-Jul-14	0.98	0.100	10.2%
Al-Mansour Bank	BMNS	15-Mar-15	0.86	0.050	5.8%
National Bank	BNOI	16-Jun-14	0.77	0.066	8.6%
United Bank	BUND	10-Dec-14	0.77	0.090	11.7%
National for Tourist Invest.	HNTI	4-Sep-14	21.0	0.166	0.8%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	23-Apr-15	95.00	0.500	0.5%
Iraqi Land Transport	SILT	27-Jan-14	2.27	0.100	4.4%
Asiacell Communications PJSC	TASC	15-May-14	19.00	1.500	7.9%

According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value.

Table (2.1): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		3M14	3M15	Y/Y Change (%)	3M14	3M15	Y/Y Change (%)
Hotel&Tourism Sector							
Baghdad Hotel	HBAG	11,595	731,329	m.d.	9,488	593,485	m.d.
Money Transfer Sector							
Al-Waael for Money Transfer	MTWA	24,095	32,921	37%	19,717	26,716	35%
Average IQD/US\$*					1,222	1,232	1%

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		FY13	FY14	Y/Y Change (%)	FY13	FY14	Y/Y Change (%)
Agriculture Sector							
Middle East for Production- Fish	AMEF**	126,400	182,244	44%	102,606	150,183	46%
Insurance Sector							
Dar Al-Salam for Insurance	NDSA**	362,986	390,571	8%	294,656	321,859	9%
Money Transfer Sector							
Al- Muhej Money Transfer	MTAM**	189,493	46,417	-76%	153,823	38,251	-75%
Al-Iraqia For Money Transfer	MTIR**	77,692	274,809	254%	63,067	226,463	259%
Al-Rabita Almalia	MTRA**	18,703	8,265	-56%	15,182	6,811	-55%
Sama Baghdad Finance Transfer	MTSB**	196,791	90,283	-54%	159,747	74,400	-53%
Al-Waael for Money Transfer	MTWA**	95,848	80,400	-16%	77,805	66,256	-15%
Average IQD/US\$*					1,232	1,213	-1%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

*We calculate average IQD/US\$ by calculating the average market price of IQD according to CBI Foreign Exchange Auctions (CBI).

**According to audited financial results. (Other financial results are based on unaudited year-end results).

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RS Bloomberg page: <RSIQ>

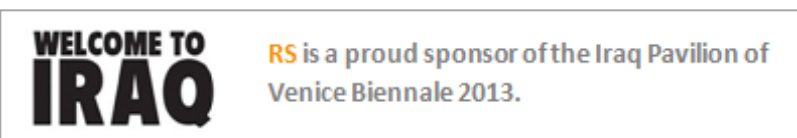
RS Website: RS.IQ



Asiacell has won "EMEA Finance's Best IPO in EMEA award" in EMEA Finance's Achievement Awards 2013.
(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards
(Arranger of the deal: Rabee Securities (RS))



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