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**RS Bloomberg page:** <[RSIQ](https://www.bloomberg.com/quote/RSIQ)>

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

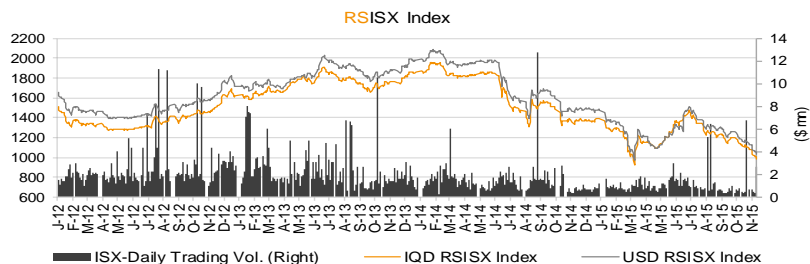
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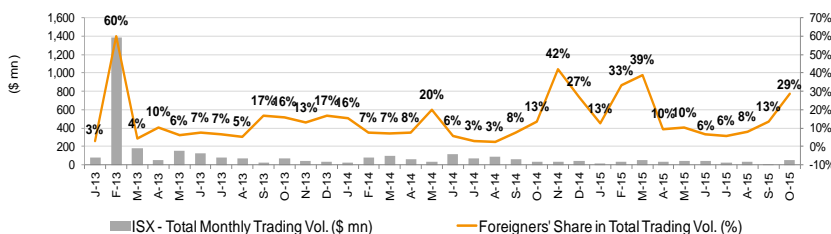
**Weekly Bulletin**

**Table (1.0): Weekly Value Traded**

**IQD9,539,509,000**



**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
AISP	6.300	9.9%
IITC	4.100	5.1%
TASC	7.900	3.9%
IBSD	1.790	1.1%
HISH	20.750	0.4%

**Table (1.3): Worst Performers - Weekly**

Code	Price (IQD)	Price Chg/w
BNOR	0.390	-30.4%
ITLI	0.460	-16.4%
HNTI	8.700	-15.1%
BDSI	0.410	-14.6%
SBPT	14.600	-13.1%

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

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	990	-3.4%	-28.9%
EGYPT	6,807	-8.6%	-23.7%
KUWAIT	5,766	-0.1%	-11.8%
SAUDI	7,083	1.8%	-15.0%
MUSCAT	5,848	-1.2%	-7.8%
QATAR	10,830	-5.3%	-11.8%
DUBAI	3,265	-5.4%	-13.5%
ABUDHABI	4,200	-1.5%	-7.3%
BAHRAIN	1,234	-1.3%	-13.5%
TURKEY	81,878	-0.1%	-4.5%
IRAN	63,056	0.2%	-8.6%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BIIB	0.580	4.8	3.9
BASH	0.490	1.0	0.8
HMAN	17.800	0.5	0.4
BIME	0.510	0.4	0.4
BBOB	1.170	0.3	0.2

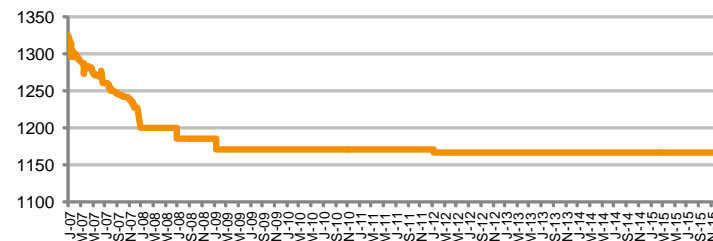
In the last session of the week (Thursday), 43 companies were able to trade and 19 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1166 to the dollar, while exchange rate of Iraqi Dinar realized at 1240 as end of the week. Volumes for the week reached IQD9.5bn (\$7.7mn), and the numbers of shares traded reached 14.1bn.

Foreigners executed total 138 transactions this week. They executed 50 buying transactions amounted at IQD98mn (\$79K) and 88 selling transactions amounted at IQD168mn (\$135K). Thus, net sales of foreigners realized at IQD69.6mn (\$56.1K), while their share in total trading volume was 1.4%.

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

**1USD= (1166)**



**News from Iraq**

**Politics**

- Kurdish forces launched an offensive on Thursday to retake the northern Iraqi town of Sinjar from Islamic State militants who overran it more than a year ago, killing and enslaving thousands of its Yazidi residents and triggering U.S.-led air strikes. Operation Free Sinjar aims to cordon off the town, take control of Islamic State supply routes and establish a buffer zone to protect the town from artillery, a statement from the Kurdish National Security Council said. (Zawya)
- The prince of Dubai, head of the executive council for Dubai Emirate, said that relations with Iraq will develop soon, noting that "His country will support Iraq in all fields." (All Iraq News)

**Economics**

- Iraqi authorities agreed on Tuesday to have the International Monetary Fund monitor Baghdad's economic policies as a basis for a possible funding program in 2016, the IMF said in a statement. Mission Chief Christian Jozs said the Staff-Monitored Program would aim to rein in spending and reduce Iraq's budget deficit, which is expected to approach 12% of economic activity next year. The move, he said, "will allow the Iraqi authorities to build a track record for a possible Fund financing arrangement." (Zawya)
- The Finance Minister Hoshiyar Zebari has announced that the government is planning to issue IQD7trln bond in 2016 to cover the budget deficit. IQD5trln will be issued in local markets and the rest will be in international markets. (All Iraq News)
- The Governor of the Central Bank of Iraq (CBI), Ali Mohsen Ismail, has said that he expects Iraq's foreign currency reserves to total about \$60bn by the end of the year. (Iraq Business News)

**ISX – Company Announcements**

- Union Bank of Iraq (BUOI) will hold its AGM on Nov. 21, 2015 to discuss and approve 2014 annual financial results. ISX will suspend trading of BUOI starting on Nov. 17, 2015.
- Al-Badia for General Transport (SBAG) will hold its AGM\* on Nov. 22, 2015 to discuss and approve 2014 annual financial results. ISX will suspend trading of SBAG starting on Nov. 16, 2015.
- Ishtar Hotels (HISH) will hold its AGM\* on Nov. 18, 2015 to discuss and approve 2014 annual financial results, covering the 70% of the accumulated deficit instead of 100% of it and increasing its capital from IQD2.3bn to IQD3.4bn through 50% bonus issue. ISX will suspend trading of HISH starting on Nov. 15, 2015.
- Shares of Bain Al-Mahrain Investment (VMES) resumed trading on Nov. 12, 2015 after they approved 2014 annual financial results and covering 50% of the accumulated deficit from the available reserves.
- Mamoura Real-estate Investment (SMRI) has finished the procedures of capital increase from IQD16.5bn to IQD19.2bn through 7.28% rights and 9.01% bonus issues.
- Shares of Iraq Baghdad for General Transport (SBPT) resumed trading on Nov. 10, 2015 after they approved 2014 annual financial results and distributing 40% cash dividend (IQD0.40 price per share), corresponding to a 2.4% dividend yield according to the recent closing price of IQD16.80 per share.
- North Bank (BNOR) resumed trading on Nov. 8, 2015 after fulfilling ISC's disclosure requirements by disclosing 2014 annual financial results.
- Iraqi Engineering Works (IIEW) resumed trading on Nov. 8, 2015 after they approved 2014 annual financial results.
- Two cross transactions occurred on 8.2bn shares of Iraqi Islamic Bank (BIIB) on Nov. 9 and Nov. 11, 2015. These two transactions represent 3.2% of BIIB capital.
- Two cross transactions occurred on 1.9bn shares of Ashur International Bank (BASH) on Nov.9 and Nov. 12, 2015. These two transactions represent 0.6% of BASH capital.



**Table (1.8): Performance of Traded Shares**

Industry Sector	Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note
		(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)					FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	
<b>Industry Sector (Cont.)</b>																											
Al-Mansour Pharma. Ind.	IMAP	6,469	5.2	0.79	5,111	4.1	-1.3%	-6.0%	13,487	9M15	23.7	22.0	14.5	7.3	2.0	0.8	0.7	0.6	373	298	423	619	3,894	7,394	7,272	7,977	-
Modern Chemical Industries(NR)	IMCI	180	0.1	77.00	13,860	11.2	-	28.3%	0	9M15	60.9	27.6	35.6	-	1.1	1.1	2.1	2.7	104	219	345	-49	4,850	5,026	5,265	5,075	-
Modern Construction Mat.	IMCM	5,371	4.3	0.47	2,524	2.0	-	-16.1%	0	9M13	31.2	-	-	-	1.0	-	-	0.5	164	-	-	1	4,686	-	-	4,687	Suspend/ISC
Metallic Ind. and Bicycles	IMIB	7,500	6.0	0.67	5,025	4.1	-13.0%	6.3%	2,544	6M15	-	-	-	-	2.3	2.3	2.7	9.3	-711	-1,849	-1,199	-766	4,232	2,938	1,768	539	-
Modern Sewing	IMOS	1,000	0.8	2.42	2,420	2.0	-9.7%	-23.2%	3,503	9M15	-	22.7	26.8	16.4	4.0	2.8	3.0	2.3	3	116	139	78	798	914	1,035	1,036	-
Modern Paint Industries	IMPI	9,214	7.4	1.25	11,517	9.3	-	-17.2%	0	6M15	-	-	-	-	2.2	1.3	-	2.1	-1,020	-1,286	-	-507	9,510	8,242	-	5,470	Suspend/ISC
National Chemical Industries	INCP	15,188	12.2	0.61	9,264	7.5	-11.6%	-28.2%	24,746	6M15	-	-	-	-	1.7	1.5	2.2	1.9	-2,583	-1,025	-2,744	-1,121	8,430	8,634	5,944	4,823	-
North Soft Drinks	INSD	41,438	33.4	0.35	14,503	11.7	-	-	0	3M13	-	-	-	-	0.5	-	-	0.4	47	-	-	-76	37,731	-	-	37,654	Suspend/ISC
Ready Made Clothes	IRMC	1,593	1.3	6.00	9,560	7.7	-3.2%	-29.0%	600	6M15	-	-	-	-	7.0	5.2	7.8	5.3	41	5	-139	-45	1,497	1,547	1,728	1,807	-
The Light Industries	ITLI	16,800	13.5	0.46	7,728	6.2	-16.4%	-31.3%	13,814	6M15	-	-	-	-	-	-	-	-	-4,381	-4,989	-5,406	-1,303	-3,985	-8,837	-13,967	-13,188	-
<b>Total</b>		<b>307,467</b>	<b>248.0</b>		<b>388,519</b>	<b>313.3</b>			<b>442,089</b>														<b>284,307</b>	<b>248,714</b>	<b>238,921</b>	<b>318,259</b>	
<b>Hotel &amp; Tourism Sector</b>																											
Ashour Hotel	HASH	376	0.3	4.35	1,637	1.3	-	-29.4%	0	3M14	96.0	-	-	3.7	15.9	16.4	-	7.3	41	-25	-	110	248	232	-	224	-
Baghdad Hotel	HBAG	3,844	3.1	6.70	25,755	20.8	-4.3%	-38.2%	48,060	6M15	-	47.3	45.8	15.1	11.3	11.4	9.0	5.6	-337	1,123	1,212	1,582	2,919	3,869	4,628	4,623	-
Babylon Hotel	HBAY	2,000	1.6	39.00	78,000	62.9	-2.7%	-28.2%	93,468	9M15	-	-	-	-	-	-	-	-	12	5	9	116	167	174	192	204	-
Ishtar Hotels	HISH	2,250	1.8	20.75	46,688	37.7	0.4%	-21.2%	127,180	6M15	19.2	28.1	32.5	40.1	17.5	12.8	9.6	8.2	2,147	1,983	1,824	-315	2,362	4,341	6,165	5,720	-
Karbala Hotels	HKAR	5,000	4.0	1.58	7,900	6.4	-	-1.3%	11,523	6M15	-	35.4	57.6	54.1	6.1	1.2	1.4	1.4	-47	199	157	-32	2,050	5,629	5,768	5,772	-
Mansour Hotel	HMAN	2,923	2.4	17.80	52,029	42.0	-11.0%	-28.4%	472,457	6M15	-	-	-	63.5	44.0	42.3	51.5	30.7	-1,590	-953	-55	410	2,326	1,923	1,411	1,697	-
National for Tourist Invest.***	HNTI	6,253	5.0	8.70	54,403	43.9	-15.1%	-45.9%	36,016	6M15	51.6	60.8	132.0	114.9	10.9	9.5	13.7	7.0	1,370	1,180	762	393	6,261	7,452	7,329	7,760	-
Palestine Hotel	HPAL	4,470	3.6	10.25	45,818	36.9	-3.3%	-37.9%	39,740	9M15	-	31.1	22.0	23.6	41.0	17.6	9.4	4.6	-163	2,508	3,356	1,957	1,901	4,435	7,818	9,955	-
Al-Sadeer Hotel	HSAD	1,239	1.0	21.25	26,329	21.2	-	-24.1%	0	6M15	-	-	-	-	22.6	22.8	-	25.8	-447	-37	-	0	957	1,019	-	1,021	Suspend/ISC
Mosul Dam Tourist Village	HTVM	240	0.2	3.65	876	0.7	-1.4%	-36.4%	8,158	3M14	12.1	-	-	24.4	-	-	-	-	111	4	-	9	-572	-478	-	-9	-
<b>Total</b>		<b>28,596</b>	<b>23.1</b>		<b>339,434</b>	<b>273.7</b>			<b>836,604</b>														<b>18,622</b>	<b>28,596</b>	<b>33,310</b>	<b>36,967</b>	
<b>Services Sector</b>																											
Al-Ameen Estate Inv.(NR)	SAEI	6,960	5.6	0.45	3,132	2.5	-10.0%	-35.7%	45	9M15	-	-	-	-	2.9	1.0	0.7	0.5	-17	-98	-47	-44	6,943	6,846	6,802	6,802	-
AL-Badia for General Trans	SBAG	2,200	1.8	1.08	2,376	1.9	-1.8%	-26.5%	244,646	6M15	75.8	-	-	-	2.3	2.1	0.9	0.6	159	-262	-353	-85	4,235	3,975	3,628	3,686	-
Baghdad Motor Cars Servicing	SBMC	1,080	0.9	1.69	1,825	1.5	-	-	0	9M12	-	-	-	4.9	-	-	-	1.0	-	-	-	279	-	-	-	1,759	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	0.8	14.60	14,600	11.8	-13.1%	-46.9%	15,881	6M15	48.7	24.3	115.7	21.1	12.7	12.2	17.2	6.5	173	684	238	658	660	1,358	1,597	2,256	-
Iraqi for General Transp.***	SGIT	3,900	3.1	1.64	6,396	5.2	-	-77.3%	0	6M15	-	-	-	-	2.1	2.1	-	-	-291	-435	-	-120	5,180	5,143	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	11.3	1.30	18,200	14.7	-	-14.5%	11,708	9M15	37.3	-	-	-	2.7	1.6	1.3	1.1	1,735	-1,257	-1,609	882	20,089	18,747	15,867	15,846	-
Kharkh Tour Amusement City	SKTA	1,000	0.8	6.15	6,150	5.0	-2.4%	-32.6%	63,539	9M15	15.1	16.3	51.7	55.9	5.5	4.5	11.5	5.0	173	199	167	-23	459	633	750	1,227	-
Al-Mosul for Funtairs	SMOF	400	0.3	14.52	5,808	4.7	-	-	0	3M14	10.7	-	-	5.0	3.9	-	-	2.5	674	-	-	290	1,822	-	-	2,369	Suspend/ISC
Mamoura Real-estate Inv.***	SMRI	19,200	15.5	4.10	78,720	63.5	-	-3.7%	46,400	9M15	137.9	-	84.8	89.6	4.2	3.9	4.3	4.2	419	223	950	-142	13,716	16,072	18,558	18,558	-
AL-Nukhba for Construction	SNUC	2,066	1.7	0.74	1,528	1.2	-3.9%	-15.9%	1,208	9M15	-	100.8	36.0	-	-	0.7	0.5	0.6	-84	19	42	-28	-	2,535	2,575	2,576	-
<b>Total</b>		<b>51,806</b>	<b>41.8</b>		<b>138,736</b>	<b>111.9</b>			<b>383,428</b>														<b>53,104</b>	<b>55,310</b>	<b>49,776</b>	<b>55,077</b>	

Source: Iraq Stock Exchange

**Table (1.9): Performance of Traded Shares**

Code	Paid-in Capital (IQD mn)	Closing Price (\$ mn)	Market Cap (IQD mn)	Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note		
								FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*			
<b>Agriculture Sector</b>																										
AAHP	575	0.5	1.13	650	0.5	-	2.7%	585	3M15	59.4	-	28.8	1.8	2.6	3.2	2.9	2.1	9	-10	22	91	206	196	218	309	-
AIPM	5,000	4.0	3.50	17,500	14.1	-12.5%	-46.2%	26,544	6M15	100.5	89.7	-	44.8	5.8	4.9	5.3	2.6	434	454	174	-8	6,518	7,124	6,729	6,685	-
AIRP	360	0.3	7.40	2,664	2.1	-5.1%	-31.8%	2,649	6M15	20.8	25.6	15.8	25.4	3.1	3.9	1.6	1.0	198	220	305	-154	1,145	1,239	2,608	2,613	-
AISP	7,500	6.0	6.30	47,250	38.1	9.9%	49.8%	119,374	FY13	7.4	3.7	-	5.1	1.9	2.3	-	3.1	2,305	9,318	-	9,318	8,862	15,209	-	15,209	-
AMAP	3,906	3.2	0.58	2,265	1.8	-	-12.6%	0	9M15	11.2	21.1	31.9	22.5	1.4	0.7	0.6	0.5	292	145	81	-41	2,409	4,372	4,455	4,411	-
AMEF	300	0.2	7.20	2,160	1.7	-	-4.0%	1,491	6M15	31.3	35.7	15.1	18.1	3.3	2.5	1.5	1.4	182	126	182	22	1,452	1,487	1,576	1,593	-
<b>Total</b>	<b>17,641</b>	<b>14.2</b>	<b>72,489</b>	<b>58.5</b>	<b>150,643</b>																<b>20,592</b>	<b>29,628</b>	<b>15,585</b>	<b>30,821</b>		
<b>Insurance Sector</b>																										
NAHF	2,500	2.0	0.50	1,250	1.0	-7.4%	-47.4%	438	9M15	10.0	7.0	-	-	0.8	0.7	0.8	0.4	227	357	-207	114	2,815	3,144	2,933	3,404	-
NAME	5,000	4.0	0.87	4,350	3.5	-	-25.6%	0	9M15	7.8	6.1	10.0	12.5	0.8	1.1	1.1	1.0	268	776	501	313	2,677	3,541	3,902	4,215	-
NDSA	3,509	2.8	1.12	3,930	3.2	-	-35.5%	0	9M15	20.1	20.5	16.7	12.6	1.3	1.5	1.2	0.8	280	363	391	441	3,838	4,199	4,499	5,090	-
NGIR	5,000	4.0	0.35	1,750	1.4	-	-60.0%	0	9M15	26.1	41.1	58.1	-	0.9	0.6	2.0	0.9	71	31	88	21	2,161	2,194	2,242	1,963	-
NHAM	5,000	4.0	0.64	3,200	2.6	-	-39.0%	0	9M15	3.3	3.3	15.1	10.9	0.8	0.6	0.9	0.5	1,202	1,228	409	752	4,311	5,425	5,748	6,500	-
<b>Total</b>	<b>21,009</b>	<b>16.9</b>	<b>14,480</b>	<b>11.7</b>	<b>438</b>																<b>15,802</b>	<b>18,504</b>	<b>19,324</b>	<b>21,162</b>		
<b>Investment Sector</b>																										
VAMF	1,000	0.8	1.70	1,700	1.4	-	-15.0%	0	9M15	-	-	-	-	0.7	2.3	2.5	2.1	-71	-10	-135	-8	669	662	800	802	-
VBAT	1,000	0.8	0.80	800	0.6	-	-	0	9M15	26.3	51.9	-	-	0.6	0.6	0.6	0.6	41	20	-31	-27	1,505	1,430	1,417	1,390	-
VKHF	7,000	5.6	0.38	2,660	2.1	-	-	0	FY14	-	-	-	-	0.3	0.4	0.4	0.4	-348	-341	-128	-128	7,077	6,736	6,608	6,608	Suspend/ISC
VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	9M15	2.7	189.6	-	-	0.7	0.9	1.0	1.0	367	6	-55	-4	1,236	1,125	1,033	1,027	-
VWIF	2,000	1.6	0.89	1,780	1.4	-	-25.2%	0	9M15	88.0	31.1	-	-	1.4	1.4	1.3	1.0	42	113	-355	-77	2,268	2,184	1,829	1,753	-
VZAF	1,150	0.9	0.63	725	0.6	-	-10.0%	0	9M15	-	40.7	49.6	-	-	0.9	0.6	0.6	8	33	19	-52	-	1,303	1,313	1,311	-
<b>Total</b>	<b>13,150</b>	<b>10.6</b>	<b>8,665</b>	<b>7.0</b>	<b>0</b>																<b>12,755</b>	<b>13,441</b>	<b>13,000</b>	<b>12,889</b>		
<b>Money Transfer Sector</b>																										
MTAH	45,000	36.3	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	49	114	146	-	15,228	15,374	30,469	-
MTAI	38,000	30.6	3.18	120,840	97.5	-	-	0	6M15	-	-	-	-	-	-	-	2.6	-	186	533	516	-	25,500	39,182	46,445	-
MTAM	15,000	12.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	189	46	46	-	15,230	15,272	15,272	-
MTIR	15,000	12.1	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	78	275	220	-	15,133	15,367	21,773	Suspend/ISC
MTMA	25,000	20.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	3	-35	-35	-	15,018	14,983	14,983	Suspend/ISC
MTMO	25,000	20.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	45	-58	-58	-	15,207	15,149	15,149	Suspend/ISC
MTMT	15,000	12.1	1.00	15,000	12.1	-	-	0	6M15	-	-	-	-	-	-	-	1.0	-	27	-14	-87	-	10,109	15,099	15,012	Suspend/ISC
MTNI	25,000	20.2	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	86	69	31	-	15,311	25,379	30,410	-
MTNN	45,000	36.3	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	-7	62	362	-	10,212	20,287	33,649	-
MTNO	20,000	16.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	343	148	148	-	10,477	20,602	20,602	Suspend/ISC
MTRA	16,000	12.9	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	19	8	-4	-	15,111	15,117	45,113	Suspend/ISC
MTSB	15,000	12.1	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	197	90	600	-	15,247	15,327	30,918	-
MTUA	45,000	36.3	1.00	45,000	36.3	-	-	0	6M15	-	-	-	-	-	-	-	-	-	68	140	92	-	46,050	46,169	46,261	-
MTWA	45,000	36.3	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	96	80	159	-	10,119	15,199	-	-
<b>Total</b>	<b>389,000</b>	<b>277</b>	<b>180,840</b>	<b>146</b>	<b>0</b>																<b>0</b>	<b>233,951</b>	<b>288,507</b>	<b>366,056</b>		
<b>Grand Total</b>	<b>9,037,951</b>	<b>7,252</b>	<b>13,776,758</b>	<b>11,110</b>	<b>9,539,509</b>																<b>6,381,193</b>	<b>9,904,224</b>	<b>10,905,122</b>	<b>11,600,941</b>		

Source: Iraq Stock Exchange

\*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, 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	11-Jun-15	9.72	0.500	5.1%
		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	8-Jul-15	7.36	0.250	3.4%
		16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	5-Jul-15	0.60	0.039	6.5%
		24-Jun-14	0.86	0.060	7.0%
Bank of Baghdad	BBOB	21-Jun-15	1.58	0.080	5.1%
		15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	25-Jun-15	0.95	0.110	11.6%
Investment Bank	BIBI	27-Aug-15	0.81	0.080	9.9%
		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 Islami Bank	BNAI	22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.066	8.6%
United Bank	BUND	10-Dec-14	0.77	0.090	11.7%
Baghdad Hotel	HBAG	10-Sep-15	7.65	0.100	1.3%
National for Tourist Invest.	HNTI	4-Sep-14	21.00	0.166	0.8%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	28-May-15	0.73	0.040	5.5%
		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 (\$)		
		9M14	9M15	Y/Y Change (%)	9M14	9M15	Y/Y Change (%)
<b>Industry Sector</b>							
Electronic Industries	IELI	-3,955,796	-2,517,051	-	-3,251,269	-1,996,851	-
<b>Insurance Sector</b>							
Al-Hamraa Insurance	NHAM	805,166	751,965	-7%	661,766	596,556	-10%
<b>Investment Sector</b>							
Bain Al-Nahrain Financial Investment	VMES	-47,807	-4,425	-	-39,292	-3,510	-
Average IQD/US\$*					1,217	1,261	4%
Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		6M14	6M15	Y/Y Change (%)	6M14	6M15	Y/Y Change (%)
<b>Agriculture Sector</b>							
Middle East for Production- Fish	AMEF	57,128	22,380	-61%	46,830	17,635	-62%
<b>Money Transfer Sector</b>							
Al-Iraqia For Money Transfer	MTIR	164,217	220,428	34%	134,615	173,694	29%
Average IQD/US\$*					1,220	1,269	4%

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.

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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))



RS is a proud supporter of the Iraq Pavilion in the Venice Biennale 2015.

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