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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

IQD6476,023,000

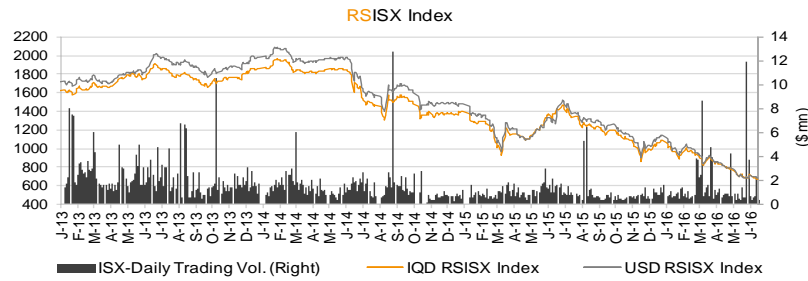


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

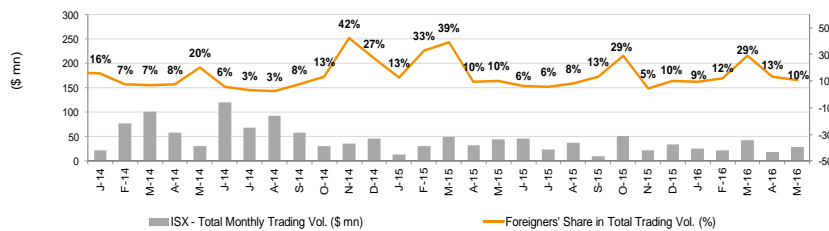


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
BBAY	0.190	18.8%
ITLI	0.300	15.4%
BIME	0.330	13.8%
SMRI	2.070	13.7%
BGUC	0.350	9.4%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BUOI	0.410	-8.9%
AMAP	0.540	-8.5%
NAME	0.550	-5.2%
BELF	0.260	-3.7%
IRMC	6.750	-2.9%

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

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	701	4.5%	-35.7%
EGYPT	7,253	-2.3%	3.5%
KUWAIT	5,408	0.2%	-3.7%
SAUDI	6,551	0.1%	-5.2%
MUSCAT	5,797	-0.2%	7.2%
QATAR	9,966	1.8%	-4.4%
DUBAI	3,368	1.8%	6.9%
ABUDHABI	4,500	4.1%	4.5%
BAHRAIN	1,119	0.2%	-8.0%
TURKEY	75,366	-0.1%	5.1%
IRAN	73,645	-0.3%	19.4%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BBAY	0.190	2.4	1.9
BMNS	0.910	0.9	0.7
BBOB	0.720	0.6	0.5
SKTA	7.000	0.5	0.4
SMRI	2.070	0.4	0.3

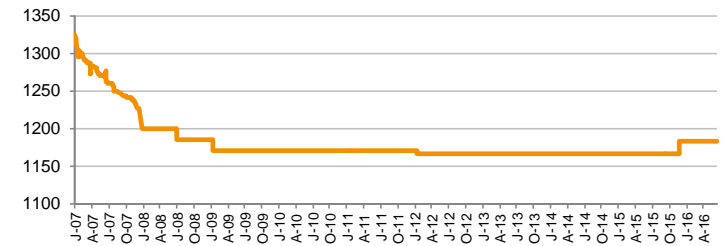
In the last session of the week (Thursday), 36 companies were able to trade and 15 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1275 as end of the week. Volumes for the week reached IQD6.5bn (\$5.1mn), and the numbers of shares traded reached 19.8bn.

Foreigners executed total 450 transactions this week. They executed 209 buying transactions amounted at IQD1.5bn (\$1.1mn) and 241 selling transactions amounted at IQD1.5bn (\$1.2mn). Thus, net sales of foreigners realized at IQD48.9mn (\$38.2K), while their share in total trading volume was 23.2%.

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

1USD= (1182)



News from Iraq

Politics

- U.S.-backed Iraqi forces fighting ISIS militants in Fallujah are advancing toward jihadist strongholds in western districts where they expect the final push to recapture the city will take place, the Iraqi commander said on Monday. (Reuters)
- Foreign Minister Ibrahim al-Jaafari and the US Ambassador to Iraq Stuart Jones, on Thursday, praised the victories achieved by the Iraqi security forces against ISIS, while emphasized on the importance of exercising more efforts to avoid disputes and conflicts that affect the security and stability of people in the region and world. (Iraqi News)

Economics

- Crude oil exports from Iraq's southern ports are averaging 3.144mn bpd so far in June. An official from the South Oil Company (SOC) said on Tuesday that this was down from the 3.2mn bpd achieved in May due to maintenance work and weather conditions. (Iraq Business News)
- The Kurdistan Regional Government (KRG) Ministry of Agriculture has decided to impose a tax on some products imported from other parts of Iraq. (Iraq Business News)
- Iran and the Kurdistan Regional Government (KRG) have reportedly agreed the technical details of a plan to build a pipeline that could transfer as much as 250K bpd of Kurdish oil to Iran. (Iraq B.N.)

ISX - Company Announcements

- ISX published the announcement of Board of Monitoring and Auditing Profession regarding income tax. The new instruction states that the income tax is now considered as an expense and will be deducted from profit before tax before calculating legal reserve, general reserve and other reserves.
- Gulf Commercial Bank (BGUC) will hold its AGM* on Jul. 16, 2016 to discuss and approve 2015 annual financial results and distributing 3.0% cash dividend. ISX will suspend the trading of BGUC starting on Jul. 12, 2016.
- Investment Bank of Iraq (BIBI) will hold its AGM* on Jul. 4, 2016 to discuss and approve 2015 annual financial results, distributing cash dividend and writing off debts. ISX will suspend the trading of BIBI starting on Jun. 29, 2016.
- United Bank (BUND) will hold its GA meeting on Jul. 5, 2016 to elect a new board of directors, seven original members and seven alternative members and assign internal auditors committee.
- Baghdad Hotel (HBAG) will hold a GA on Jun. 28, 2016 to discuss investing in its facilities.
- Al-Khatem Telecoms (TZNI) announced that it will distribute dividends from Jun. 23 to Jul. 28, 2016. TZNI calls its shareholders to visit the company's HQ to receive their dividends.
- A cross transaction occurred on 14.1bn shares of Babylon Bank (BBAY) on Jun. 20, 2016 which represents 5.7% of BBAY capital. BBAY was suspended from trading on Jun. 23, 2016 because the bank failed to explain why the prices have touched the higher limits in the last two trading sessions (Jun. 21-22, 2016).
- Iraqi Date Processing and Marketing (IIDP) announced on Jun. 23, 2016 that the Company Registrar did not pass the capital increase decision after an objection made by governmental shareholders. The voting shareholders at the AGM were audited and it appeared that they represented only 46% of the shareholders. Therefore, the planned capital increase through 60% rights issue is suspended till further negotiations will be made with governmental shareholders.
- The IDC published on Jun. 19, 2016 the announcement of Company Registrar related with blocking the portfolio of Commercial Bank of Iraq (BCOI) and Union Bank of Iraq (BUOI) based on the request of the Ministry of Oil. ([Please refer to our Daily published on Monday \(Jun.20\) for the details](#))
- The ISC replied the ISX concerning The Ahli United Bank purchase of the shares of Commercial Bank of Iraq (BCOI). The Ahli United brokerage has the right to make purchase bids during the trading sessions and make cross transactions in unlimited amounts and the company must hurry in purchasing the remaining amount of shares.

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

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share 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%
		6-Mar-14	8.25	0.500	6.1%
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	0.050	5.9%
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	2-Dec-15	0.45	0.033	7.3%
		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	BIBB	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	3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
		17-Feb-14	1.85	0.060	3.2%
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	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
United Bank	BUND	29-Nov-15	0.42	0.020	4.8%
		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%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
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%
		12-Jun-14	39.80	0.500	1.3%
Baghdad Passengers Transport	SBPT	2-Nov-15	16.80	0.400	2.4%
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%
Al-Khatem Telecom	TZNI	15-May-16	3.05	0.118	3.9%

Note: 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. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Table (2.1): Iraq Stock Exchange (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields	2013	2014	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.8%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.5%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.6%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	6.5%

Note: While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Table (2.2): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		FY14	FY15	Y/Y Change (%)	FY14	FY15	Y/Y Change (%)
Banking Sector							
Gulf Commercial Bank	BGUC*	42,753,351	13,912,907	-67%	35,216,928	11,087,030	-69%
Services Sector							
Kharkh Tour Amusement City	SKTA*	116,767	-189,657	-	96,184	-151,135	-
Money Transfer Sector							
Sama Baghdad Finance Transfer	MTSB*	90,283	453,343	402%	74,369	361,264	386%
Average IQD/US\$**					1,214	1,255	3%

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

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

** We calculate average IQD/US\$ by calculating the average market price of IQD.

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)			(\$ mn)					FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*		
Telecom Sector																											
Asiacell Communications PJSC	TASC	310,000	243.1	4.40	1,364,000	1,069.8	-2.2%	-38.5%	8,944	9M15	-	8.6	10.2	12.6	-	2.6	1.9	0.7	662,170	580,505	344,709	51,066	1,896,231	1,936,712	1,876,403	1,927,469	-
Al Khatem Telecom	TZNI	1,829,783	1,435.1	2.93	5,366,753	4,209.2	-	-2.0%	96	9M15	-	-	-	35.5	-	-	-	2.4	-	-	299,659	142,003	-	2,102,044	2,401,703	2,271,919	-
Total		2,139,783	1,678		6,730,753	5,279.0			9,040														1,896,231	4,038,756	4,278,106	4,199,388	
Banking Sector																											
Ashur International Bank	BASH	250,000	196.1	0.26	65,000	51.0	4.0%	-39.5%	91	3M16	8.4	9.9	24.1	9.1	0.8	0.7	0.9	0.2	19,796	19,186	13,367	2,435	170,524	230,926	269,274	279,099	-
Babylon Bank	BBAY	250,000	196.1	0.19	47,500	37.3	18.8%	-34.5%	2,409,270	3M16	23.3	29.5	14.4	8.0	1.0	0.7	0.4	0.2	5,877	4,901	5,744	1,419	111,969	160,932	190,145	237,711	Suspend/ISC
Bank of Baghdad	BBOB	250,000	196.1	0.72	180,000	141.2	4.3%	-38.5%	591,895	3M16	12.6	16.1	13.9	-	1.5	1.8	1.3	0.7	29,638	38,797	32,847	6,200	207,253	291,262	292,419	274,389	-
Commercial Bank of Iraq	BCOI	250,000	196.1	0.37	92,500	72.5	-	-9.8%	120,496	3M16	9.6	15.5	17.9	14.3	0.9	0.7	0.6	0.3	14,310	10,689	10,462	1,750	143,200	196,579	284,385	275,838	-
Dijlah & Furat Bank	BDFD	112,000	87.8	0.23	25,760	20.2	4.5%	-10.0%	504	3M16	6.0	16.8	167.6	0.5	0.4	0.8	1.4	0.2	8,390	6,440	1,138	685	115,418	120,638	118,239	144,527	-
Dar Es Salaam Inv. Bank***	BDSI	250,000	196.1	0.15	37,500	29.4	7.1%	-44.4%	17,944	3M16	19.6	10.2	11.8	19.8	2.5	1.0	0.8	0.2	19,158	19,543	13,655	-164	127,088	168,881	180,480	188,855	-
Economy Bank	BEFI	250,000	196.1	0.72	180,000	141.2	-	-	0	3M14	6.4	33.0	-	23.3	1.2	0.9	-	0.8	32,188	7,385	-	5,143	138,692	216,051	-	230,938	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	196.1	0.26	65,000	51.0	-3.7%	-35.0%	364	3M16	12.4	15.1	25.6	-	1.0	0.7	0.8	0.3	12,663	9,317	6,739	319	133,382	173,248	178,974	255,032	-
Gulf Commercial Bank	BGUC	300,000	235.3	0.35	105,000	82.4	9.4%	-31.4%	287,895	3M16	4.4	6.1	7.5	56.4	0.9	0.9	0.8	0.3	36,343	56,027	42,753	-1,041	149,088	303,984	345,974	324,333	-
Investment Bank of Iraq	BIBI	250,000	196.1	0.45	112,500	88.2	7.1%	-33.8%	293,230	3M16	113.2	9.0	8.7	7.3	1.3	1.3	0.9	0.4	3,417	31,540	34,842	3,794	118,558	186,357	283,749	264,799	-
Iraqi Islamic Bank	BIIB	250,000	196.1	0.40	100,000	78.4	-	-21.6%	440	3M16	8.3	9.4	35.8	11.2	1.1	1.1	0.9	0.4	26,720	33,385	8,547	2,274	175,494	231,727	263,857	275,708	-
Iraqi Middle East Bank	BIME	250,000	196.1	0.33	82,500	64.7	13.8%	-35.3%	122,989	3M16	9.0	11.5	41.6	24.3	1.2	1.2	0.5	0.3	28,588	24,468	4,291	3,678	187,746	202,780	307,074	281,834	-
Kurdistan Int. Bank	BKUI	400,000	313.7	1.00	400,000	313.7	-	-31.0%	0	3M16	18.5	18.4	20.1	10.0	1.6	1.6	1.6	0.8	40,056	42,783	44,388	13,859	390,065	426,431	464,161	520,395	-
Mosul Bank	BMFI	252,500	198.0	0.17	42,925	33.7	-	-32.0%	53,127	3M16	10.6	5.7	101.2	-	0.8	0.8	0.7	0.2	19,130	45,517	2,171	769	222,430	261,119	262,940	264,175	-
Al-Mansour Bank	BMNS	250,000	196.1	0.91	227,500	178.4	1.1%	12.3%	856,122	3M16	24.9	17.2	12.4	11.1	1.2	1.6	0.7	0.8	13,892	30,001	20,596	6,743	250,420	280,106	281,792	280,288	-
National Islamic Bank	BNAI	251,000	196.9	1.00	251,000	196.9	-	1.0%	4,113	3M16	-	-	-	8.6	-	-	-	0.8	32,116	39,635	37,172	5,203	177,201	285,821	285,461	306,358	-
National Bank of Iraq	BNOI	250,000	196.1	0.31	77,500	60.8	-	-43.6%	0	3M16	8.3	14.8	32.4	86.7	0.8	1.2	0.9	0.3	18,196	16,610	8,956	1,539	154,664	168,480	263,429	261,280	-
North Bank	BNOR	300,000	235.3	0.13	39,000	30.6	-	-50.0%	2,427	3M16	9.4	13.8	16.9	-	1.9	1.7	0.9	0.1	68,813	49,118	23,747	1,490	275,375	315,484	334,504	330,606	-
Credit Bank of Iraq	BROI	250,000	196.1	0.44	110,000	86.3	4.8%	-25.4%	19,589	3M16	15.4	52.2	19.5	11.8	2.0	3.1	0.9	0.4	25,280	13,746	16,016	2,156	175,547	197,079	290,171	308,855	-
Sumer Commercial Bank	BSUC	250,000	196.1	0.90	225,000	176.5	-	-5.3%	255,146	3M16	131.7	147.3	108.4	158.8	1.0	1.3	1.0	0.9	1,380	1,989	2,714	-825	158,735	196,801	260,508	263,162	12.01.2016
Trans Iraq Bank for Investment (NR)	BTRI	264,000	207.1	0.67	176,801	138.7	-	-	0	3M16	-	-	-	25.9	-	-	-	0.6	452	2,050	-	4,711	66,261	68,380	216,510	278,136	-
United Bank	BUND	300,000	235.3	0.21	63,000	49.4	5.0%	-43.2%	7,692	3M16	8.7	11.7	9.8	6.8	1.5	1.0	0.7	0.2	55,818	37,059	26,334	1,349	310,265	338,833	316,915	323,066	-
Union Bank	BUOI	252,000	197.6	0.41	103,320	81.0	-8.9%	-40.6%	82	9M15	5.7	7.9	16.4	-	0.9	1.6	0.9	0.4	22,008	52,943	18,636	9,145	120,405	215,426	271,691	280,835	-
Total		5,931,500	4,652.2		2,809,306	2,203.4			5,043,415														4,079,780	5,237,324	5,962,652	6,450,219	
Industry Sector																											
Baghdad for Packing Materials	IBPM	1,080	0.8	1.35	1,458	1.1	-	-30.1%	13,040	3M16	-	73.1	-	-	4.1	2.6	1.7	1.5	6	40	-	-32	550	1,130	1,087	971	-
Baghdad Soft Drinks	IBSD	133,000	104.3	1.97	262,010	205.5	-	-33.0%	0	3M16	11.6	18.5	15.2	9.7	1.2	2.3	1.6	1.2	19,518	24,043	22,011	4,896	167,198	175,717	189,327	225,109	Suspend/GA
Electronic Industries	IELI	18,000	14.1	1.01	18,180	14.3	-	-	0	3M16	-	-	-	-	0.7	1.0	1.3	1.0	-1,209	-6,497	-	-202	31,692	25,249	22,706	18,725	Suspend/ISC
Fallujah for Construction Mat.	IHCM	3,120	2.4	1.51	4,711	3.7	-	-	0	9M13	49.3	-	-	87.4	3.1	-	-	1.6	209	-	-	40	2,898	-	-	2,896	Suspend/ISC
Nationality Househ. Furniture(NR)	IHFH	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	20.4	-	-	-	0.5	-	-	0.6	49	-	-	-27	1,891	-	-	1,952	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	9.7	0.27	3,341	2.6	8.0%	-32.5%	31,586	9M15	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-4,683	-3,206	-7,591	-4,441	-6,352	-
Iraqi for Carton Manufact. & Trading	IICM	7,580	6.0	0.29	2,201	1.7	-	-21.6%	0	3M16	-	-	-	-	6.4	-	-	-	-1,341	-1,693	-1,311	-95	1,074	-608	-1,910	-2,445	-
Iraqi Date Processing&Mark.***	IDDP	27,600	21.6	1.70	46,920	36.8	-	-43.9%	58,542	3M16	21.8	-	-	-	-	1.0	1.1	2.4	1,036	-364	81	-708	-	18,709	19,347	19,539	-
Iraqi Engineering Works	IEIW	1,500	1.2	0.60	900	0.7	-	-4.8%	0	3M16	-	-	-	-	2.3	1.3	0.8	0.6	6	3	-168	-49	1,577	1,857	1,699	1,436	-
Iraqi For Tufted Carpets	IITC	500	0.4	4.50	2,250	1.8	-	5.1%	338	3M16	12.6	11.2	12.7	11.4	1.2	1.0	1.0	1.1	195	199	191	82	1,934	2,006	2,060	1,991	-
Al-Khazer for Construction M.	IKHC	1,100	0.9	1.30	1,430	1.1	-	-7.8%	0	9M13	-	-	-	35.0	1.6	-	-	1.1	-104	-	-	88	1,298	-	-	1,298	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.7	0.53	3,148	2.5	1.9%	-52.3%	4,287	3M16	13.9	21.6	-	40.0	2.5	2.1	1.1	0.5	1,112	704	-257	-31	5,758	6,386	6,110	6,149	-

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

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*			
Agriculture Sector																												
Al-Ahliya for Agricultural Prod.	AAHP	575	0.5	1.40	805	0.6	-	23.9%	2,067	9M15	59.4	-	28.8	15.2	2.6	3.2	2.9	3.0	9	-10	22	53	206	196	218	271	-	
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.9	2.45	12,250	9.6	-2.0%	-47.3%	12,192	3M16	100.5	89.7	-	-	5.8	4.9	5.3	1.7	434	454	174	-22	6,518	7,124	6,729	7,184	-	
Iraqi Agricultural Products	AIRP	360	0.3	7.50	2,700	2.1	7.1%	-5.1%	4,575	3M16	20.8	25.6	15.8	9.0	3.1	3.9	1.6	1.0	198	220	305	-82	1,145	1,239	2,608	2,738	-	
Iraqi for Seed Production	AISP	7,500	5.9	5.72	42,900	33.6	-	-	0	FY13	7.4	3.7	-	4.6	1.9	2.3	-	2.8	2,305	9,318	-	9,318	8,862	15,209	-	15,209	Suspend/ISC	
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.54	2,215	1.7	-8.5%	-	69	3M16	11.2	21.1	31.9	-	1.4	0.7	0.6	0.5	292	145	81	-157	2,409	4,372	4,455	4,419	-	
Middle East for Prod.- Fish	AMEF	300	0.2	7.30	2,190	1.7	-	4.3%	0	9M15	31.3	35.7	15.1	17.9	3.3	2.5	1.5	1.3	182	126	182	59	1,452	1,487	1,576	1,632	-	
Total		17,836	14.0		63,060	49.5			18,903														20,592	29,628	15,585	31,453		
Insurance Sector																												
Ahliya For Insurance	NAHF	2,500	2.0	0.33	825	0.6	-	-34.0%	0	3M16	10.0	7.0	-	-	0.8	0.7	0.8	0.3	227	357	-207	-15	2,815	3,144	2,933	2,774	-	
Al-Ameen for Insurance	NAME	5,000	3.9	0.55	2,750	2.2	-5.2%	-28.6%	199	3M16	7.8	6.1	10.0	13.5	0.8	1.1	1.1	0.7	268	776	501	62	2,677	3,541	3,902	4,015	-	
Dar Al-Salam for Insurance	NDSA	3,509	2.8	0.94	3,298	2.6	-	-6.9%	0	3M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.7	280	363	391	10	3,838	4,199	4,499	4,967	-	
Gulf Insurance&Reinsurance***	NGIR	5,000	3.9	0.35	1,750	1.4	-2.8%	-2.8%	5,375	3M16	26.1	41.1	58.1	-	0.9	0.6	2.0	0.9	71	31	88	-3	2,161	2,194	2,242	1,915	-	
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.9	0.64	3,200	2.5	-	-	0	FY15	3.3	3.3	15.1	3.4	0.8	0.6	0.9	0.5	1,202	1,228	409	498	4,311	5,425	5,748	6,974	-	
Total		21,009	16.5		11,823	9.3			5,573														15,802	18,504	19,324	20,645		
Investment Sector																												
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.40	1,400	1.1	-	-12.5%	0	3M16	-	-	-	-	0.7	2.3	2.5	2.1	-71	-10	-135	-37	669	662	800	665	-	
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-10.0%	526	3M16	26.3	51.9	-	-	0.6	0.6	0.6	0.5	41	20	-31	-10	1,505	1,430	1,417	1,371	-	
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.5	0.20	1,400	1.1	-	-47.4%	0	FY15	-	-	-	-	0.3	0.4	0.4	0.2	-348	-341	-128	-96	7,077	6,736	6,608	6,512	-	
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	3M16	2.7	189.6	-	20.6	0.7	0.9	1.0	1.0	367	6	-55	-14	1,236	1,125	1,033	1,041	-	
AL-Wiaam for Financial Inv.	VWIF	2,000	1.6	0.89	1,780	1.4	-	-	0	3M16	88.0	31.1	-	-	1.4	1.4	1.3	1.0	42	113	-355	-71	2,268	2,184	1,829	1,714	-	
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.46	529	0.4	-	-11.5%	0	3M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-22	-	1,303	1,313	1,214	-	
Total		13,150	10.3		6,829	5.4			526														12,755	13,441	13,000	12,517		
Money Transfer Sector																												
Al-Hair for Money Transfer(NR)	MTAH	45,000	35.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	49	114	242	-	15,228	15,374	45,764	-	
Al-Taif Money Transfer(NR)	MTAI	38,000	29.8	2.55	96,900	76.0	-	-19.8%	0	3M16	-	-	-	139.1	-	-	-	-	-	186	533	359	-	25,500	38,930	46,306	-	
Al Muhej Money Transfer(NR)	MTAM	15,000	11.8	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	189	46	195	-	15,230	15,272	45,425	-	
Al-Iraqia For Money Transfer(NR)	MTIR	100,000	78.4	1.00	100,000	78.4	-	-	0	3M16	-	-	-	-	-	-	-	-	-	78	275	240	-	15,133	15,367	45,922	-	
Al-Manafaa Company for Money Transfer(NR)	MTMA	45,000	35.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	3	-35	50	-	15,018	14,983	44,986	-	
Mouta for Remittance(NR)	MTMO	45,000	35.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	45	-58	68	-	15,207	15,149	45,237	-	
Al-Molaman For Money Transfer(NR)	MTMT	100,000	78.4	1.00	100,000	78.4	-	-	0	3M16	-	-	-	-	-	-	-	-	-	27	-14	103	-	10,109	15,099	100,224	Suspend/ISC	
Al-Nibal Al Arabiya for Money Transfer (NR)	MTNI	25,000	19.6	1.00	-	-	-	-	0	3M16	1.00	-	-	-	-	-	-	-	-	86	69	-114	-	15,311	25,379	45,306	-	
Al-Noor For Money Transfer (NR)	MTNN	45,000	35.3	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	-	7	62	-104	-	10,212	20,287	45,571	-
Nobles for Money Transfer(NR)	MTNO	30,000	23.5	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	343	148	65	-	10,477	20,602	45,873	-	
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	35.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	19	8	110	-	15,111	15,117	45,240	-	
Sama Baghdad Finance Transfer(NR)	MTSB	45,000	35.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	44	-	15,247	15,327	45,774	Suspend/ISC	
United Arab Money Transfer(NR)	MTUA	45,000	35.3	1.00	45,000	35.3	-	-	0	3M16	-	-	-	-	-	-	-	-	-	68	140	51	-	46,050	46,169	46,108	Suspend/ISC	
Al-Waeel for Money Transfer(NR)	MTWA	45,000	35.3	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	10,119	15,199	-	-	
Total		668,000	489		341,900	268			0														0	233,951	288,254	647,737		
Grand Total		9,148,229	7,140		10,743,322	8,426			6,476,023														6,343,462	9,904,224	10,906,060	11,758,153		

*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.

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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))



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