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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

IQD11,630,457,000

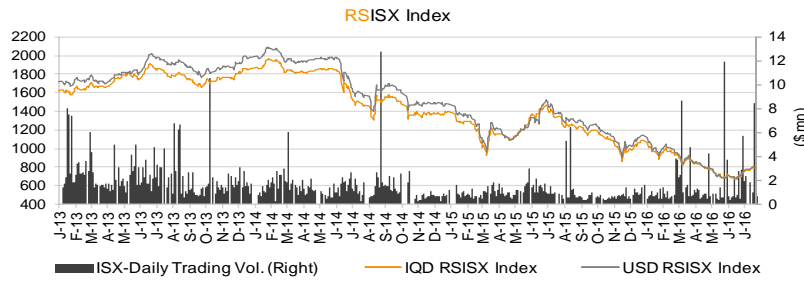


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

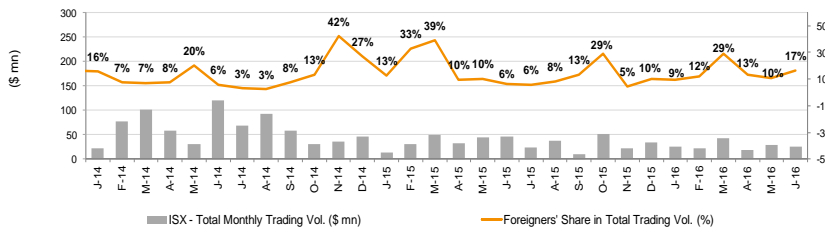


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
BROI	0.660	17.9%
HSAD	19.250	13.2%
SBPT	13.950	12.5%
NAME	0.560	12.0%
BIBI	0.590	11.3%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BUND	0.220	-8.3%
HKAR	1.450	-7.6%
BBOB	0.850	-7.6%
BNOR	0.130	-7.1%
SKTA	6.520	-6.9%

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

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	782	-1.2%	-28.2%
EGYPT	8,004	7.6%	14.2%
KUWAIT	5,461	1.3%	-2.7%
SAUDI	6,336	-4.0%	-8.3%
MUSCAT	5,854	0.6%	8.3%
QATAR	10,652	1.1%	2.1%
DUBAI	3,519	-0.7%	11.7%
ABUDHABI	4,594	0.1%	6.6%
BAHRAIN	1,160	0.0%	-4.6%
TURKEY	75,405	5.1%	5.1%
IRAN	76,226	2.3%	23.6%

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

Code	Price IQD	Trad.Vol./w IQD	Trad.Vol./w \$mn
BCOI	0.430	5.4	4.2
BDFD	0.250	2.6	2.1
BBOB	0.850	1.2	1.0
BSUC	0.900	0.6	0.4
BIBI	0.590	0.3	0.3

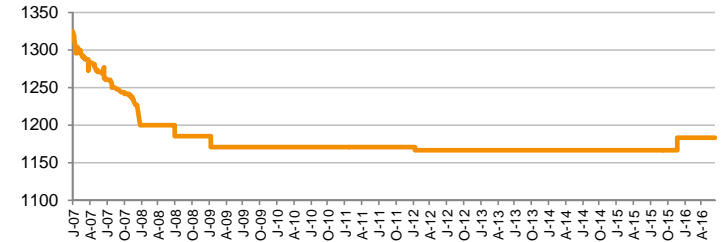
In the last session of the week (Thursday), 33 companies were able to trade and 28 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1280 as end of the week. Volumes for the week reached IQD11.6bn (\$9.1mn), and the numbers of shares traded reached 29.0bn.

Foreigners executed total 260 transactions this week. They executed 103 buying transactions amounted at IQD5.3bn (\$4.1mn) and 157 selling transactions amounted at IQD479mn (\$375K). Thus, net purchases of foreigners reached IQD4.8bn (\$3.8mn), while their share in total trading volume was 24.8%.

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

1USD= (1182)



News from Iraq

Politics

- Iraqi Prime Minister Haider al-Abadi stressed the importance of cooperation with the Kurdistan region and Peshmerga forces in battle to liberation Mosul. "We have achieved important victories in the first and second phases of Mosul liberation operations. The Iraqi flag will be raised in Mosul soon," Abadi added. "ISIS has benefited from the political differences to sow discord. Our joint work will bring us much closer," Abadi concluded. (Iraqi News)

Economics

- Iraq is negotiating with Exxon Mobil Corporation and Petrochina Corporation to develop two oil fields in the south of the country as it seeks to maintain overall production at about 4.8mn bpd for the rest of 2016, Deputy Oil Minister Fayyad Al-Nima said. (Bloomberg)
- The director of the international affairs at the Iranian National gas company, Azizollah Ramadani announced that an Iraqi delegation would visit Iran for talks on the price of gas exported to Iraq, indicating that if the parties reached an agreement in this area, export operation would begin as soon as possible. (Zawya)
- Basra Provincial Council announced that the Japanese government has agreed to lend \$2.1bn to Iraq for developing Basra refinery and added that the loan will be repaid in 40 years with an interest rate of 2%. (Iraqi News)
- Iraq's oil exports are set to rise in July, according to loading data and an industry source, putting supply growth from OPEC's second-largest producer back on track after two months of declines. Exports from southern Iraq in the first 21 days of July have averaged 3.28mn bpd. That would be up from 3.18mn bpd in June. (Zawya)

ISX – Company Announcements

- Al-Harir for Money Transfer (MTAH) will hold its AGM* on Aug. 6, 2016 to discuss and approve 2015 annual financial results. ISX will suspend the trading of MTAH starting on Aug. 2, 2016.
- Sama Baghdad Finance Transfer (MTSB) will hold its AGM* on Aug. 4, 2016 to discuss and approve 2015 annual financial results, changing the company name from Sama Baghdad Islamic Bank for Financing and Investment to Noor Al-Iraq Islamic Bank for Financing and Investment and increasing its capital from IQD100bn to IQD250bn through rights issue.
- Iraqi Middle East Investment Bank (BIME) will resume trading on Jul. 31, 2016 after discussing and approving 2014 and 2015 annual financial results, distributing 0.96% cash dividend (IQD0.0096 dividend per share, IQD2.4bn in total) and allocating 75% of the profits for loans risks and losses. The opening price will be IQD0.4 with +/-10% change.
- Iraqi Land Transport (SILT) resumed trading on Jul. 27, 2016 after fulfilling ISC's disclosure requirements by disclosing 3M16 financial results.
- Two cross transactions occurred on 12.1bn shares of Commercial Bank of Iraq (BCOI) on Jul. 25 and Jul. 27, 2016 which represent 4.9% of BCOI capital. ISX disclosed to ISC that the Ahli United Bank of Bahrain completed the purchase of 25bn shares of BCOI on Jul. 28, 2016. Ahli United Bank of Bahrain now owns 64.71% of BCOI capital.
- Kurdistan International Bank (BKUI) will hold its AGM* on Jul. 30, 2016 to discuss and approve 2015 annual financial results. ISX suspended the trading of BKUI starting on Jul. 26, 2016.
- Ashour Bank (BASH) resumed trading on Jul. 25, 2016 after discussing and approving 2015 annual financial results and deciding not to distribute cash dividends from 2015 profits.
- Iraqi Agricultural Products (AIRP) resumed trading on Jul. 25, 2016 after discussing and approving 2015 annual financial results and distributing IQD90mn dividends (IQD0.25 dividend per share) instead of IQD180mn due to their decision to purchase a real estate which will require liquidity.
- A cross transaction occurred on 10.6bn shares of Dijla and Furat Bank for Development (BDFD) Jul. 25, 2016, which represents 9.4% of BDFD capital.

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-Jul-16	7.70	0.250	3.2%
		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	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	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-Jul-16	8.51	0.060	0.7%
		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

	2013	2014	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.5%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	4.1%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	1.2%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	6.2%

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.

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

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

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		6M15	6M16	Y/Y Change (%)	6M15	6M16	Y/Y Change (%)
Banking Sector							
Dijlah & Furat Bank	BDFD	2,253,000	836,796	-63%	1,775,338	655,953	-63%
Iraqi Islamic Bank	BIIB	4,067,728	4,816,043	18%	3,205,323	3,775,231	18%
Iraqi Middle East Inv. Bank	BIME	9,352,000	10,275,000	10%	7,369,269	8,054,433	9%
Sumer Commercial Bank	BSUC	2,970,992	3,240,201	9%	2,341,108	2,539,950	8%
Industry Sector							
Baghdad for Packing Materials	IBPM	-44,941	-22,129	-	-35,413	-17,346	-
Al-Mansour Pharmaceuticals Ind.	IMAP	774,877	58,938	-92%	610,594	46,201	-92%
Hotel&Tourism Sector							
National for Tourist Investment	HNTI	393,208	818,995	108%	309,844	641,999	107%
Al-Sadeer Hotel	HSAD	-80	-18,395	-	-63	-14,419	-
Services Sector							
Mamoura Realestate	SMRI	-71,291	-49,263	-	-56,176	-38,617	-
Insurance Sector							
Ahiya Insurance	NAHF	57,603	40,322	-30%	45,390	31,608	-30%
Investment Sector							
Al-Ameen Financial Investment	VAMF	-10,656	-36,252	-	-8,397	-28,417	-
AL-Wiaam Financial Investment	VWIF	-66,737	-97,797	-	-52,588	-76,662	-
Al-Zawraa Financial Invest.	VZAF	-18,832	-32,422	-	-14,839	-25,415	-
Money Transfer Sector							
Al-Iraqia For Money Transfer	MTIR	220,428	450,311	104%	173,694	352,993	103%
Mouta for Remittance	MTMO	4,000	111,870	2697%	3,152	87,693	2682%
Al Nibal Al Arabya For Money T.	MTNI	-10,514	-57,796	-	-8,285	-45,305	-
Average IQD/US\$*					1,269	1,276	1%

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)	(\$ 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	242.2	4.36	1,351,600	1,055.9	-	-39.1%	0	9M15	-	8.6	10.2	12.5	-	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	Suspend/ISC
Al Khatem Telecom	TZNI	1,829,783	1,429.5	2.70	4,940,413	3,859.7	-	-9.8%	0	FY15	-	-	-	32.7	-	-	-	2.2	-	-	299,659	142,003	-	2,102,044	2,401,703	2,271,919	Suspend/ISC
Total		2,139,783	1,672		6,292,013	4,915.6			0													1,896,231	4,038,756	4,278,106	4,199,388		
Banking Sector																											
Ashur International Bank	BASH	250,000	195.3	0.28	70,000	54.7	-	-30.2%	6,313	3M16	8.4	9.9	24.1	9.8	0.8	0.7	0.9	0.3	19,796	19,186	13,367	2,435	170,524	230,926	269,274	279,099	-
Babylon Bank	BBAY	250,000	195.3	0.20	50,000	39.1	-	-31.0%	10,250	3M16	23.3	29.5	14.4	8.5	1.0	0.7	0.4	0.2	5,877	4,901	5,744	1,419	111,969	160,932	190,145	237,711	-
Bank of Baghdad	BBOB	250,000	195.3	0.85	212,500	166.0	2.2%	-21.4%	1,231,598	6M16	12.6	16.1	13.9	-	1.5	1.8	1.3	0.7	29,638	38,797	32,847	16,374	207,253	291,262	292,419	284,354	-
Commercial Bank of Iraq	BCOI	250,000	195.3	0.43	107,500	84.0	2.4%	4.9%	5,350,686	6M16	9.6	15.5	17.9	17.5	0.9	0.7	0.6	0.4	14,310	10,689	10,462	3,556	143,200	196,579	284,385	277,566	-
Dijlah & Furat Bank	BDFD	112,000	87.5	0.25	28,000	21.9	-	-2.2%	2,640,621	6M16	6.0	16.8	167.6	0.6	0.4	0.8	1.4	0.2	8,390	6,440	1,138	837	115,418	120,638	118,239	167,449	-
Dar Es Salaam Inv. Bank***	BDSI	250,000	195.3	0.14	35,000	27.3	-	-44.4%	79,861	3M16	19.6	10.2	11.8	18.5	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	195.3	0.72	180,000	140.6	-	-	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	195.3	0.27	67,500	52.7	-	-32.5%	1,083	6M16	12.4	15.1	25.6	-	1.0	0.7	0.8	0.3	12,663	9,317	6,739	1,365	133,382	173,248	178,974	256,078	-
Gulf Commercial Bank	BGUC	300,000	234.4	0.41	123,000	96.1	5.1%	-19.6%	240,918	3M16	4.4	6.1	7.5	66.0	0.9	0.9	0.8	0.4	36,343	56,027	42,753	-1,041	149,088	303,984	345,974	324,333	-
Investment Bank of Iraq	BIBI	250,000	195.3	0.59	147,500	115.2	15.2%	-22.1%	325,945	6M16	113.2	9.0	8.7	10.8	1.3	1.3	0.9	0.5	3,417	31,540	34,842	6,325	118,558	186,357	283,749	270,963	Suspend/GA
Iraqi Islamic Bank	BIIB	250,000	195.3	0.45	112,500	87.9	5.0%	-17.6%	2,888	6M16	8.3	9.4	35.8	13.7	1.1	1.1	0.9	0.4	26,720	33,385	8,547	4,816	175,494	231,727	263,857	278,250	Suspend/GA
Iraqi Middle East Bank	BIME	250,000	195.3	0.41	102,500	80.1	-4.7%	-19.6%	0	6M16	9.0	11.5	41.6	16.2	1.2	1.2	0.5	0.4	28,588	24,468	4,291	10,275	187,746	202,780	307,074	287,125	Suspend/GA
Kurdistan Int. Bank	BKUI	400,000	312.5	1.10	440,000	343.8	4.0%	-28.3%	1,017	3M16	18.5	18.4	20.1	11.0	1.6	1.6	1.6	0.8	40,056	42,783	44,388	13,859	390,065	426,431	464,161	520,395	Suspend/GA
Mosul Bank	BMFI	252,500	197.3	0.19	47,975	37.5	5.3%	-20.0%	107,386	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	195.3	0.91	227,500	177.7	-2.2%	11.1%	106,911	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	196.1	1.05	263,550	205.9	-	1.0%	105	3M16	-	-	-	-	9.0	-	-	-	32,116	39,635	37,172	5,203	177,201	285,821	285,461	306,358	-
National Bank of Iraq	BNOI	250,000	195.3	0.31	77,500	60.5	-	-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	234.4	0.13	39,000	30.5	-	-46.2%	13,577	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	195.3	0.66	165,000	128.9	7.7%	-5.1%	227,645	3M16	15.4	52.2	19.5	17.6	2.0	3.1	0.9	0.5	25,280	13,746	16,016	2,156	175,547	197,079	290,171	308,855	-
Sumer Commercial Bank	BSUC	250,000	195.3	0.90	225,000	175.8	-	-5.3%	555,658	6M16	131.7	147.3	108.4	57.8	1.0	1.3	1.0	0.9	1,380	1,989	2,714	3,240	158,735	196,801	260,508	255,219	-
Trans Iraq Bank for Investment (NR)	BTRI	264,000	206.3	0.67	176,801	138.1	-	-	0	6M16	-	-	-	27.4	-	-	-	0.7	452	2,050	-	5,630	66,261	68,380	216,510	270,034	-
United Bank	BUND	300,000	234.4	0.22	66,000	51.6	4.3%	-35.1%	10,848	6M16	8.7	11.7	9.8	22.0	1.5	1.0	0.7	0.2	55,818	37,059	26,334	2,858	310,265	338,833	316,915	324,575	-
Union Bank	BUOI	252,000	196.9	0.42	105,840	82.7	8.3%	-43.5%	105	FY15	5.7	7.9	16.4	-	0.9	1.6	0.9	0.4	22,008	52,943	18,636	274	120,405	215,426	271,691	260,875	-
Total		5,931,500	4,634.0		3,070,166	2,398.6			10,913,416														4,079,780	5,237,324	5,962,652	6,465,382	
Industry Sector																											
Baghdad for Packing Materials	IBPM	1,080	0.8	1.35	1,458	1.1	-	-30.1%	0	3M16	-	73.1	-	-	4.1	2.6	1.7	1.5	6	40	-	-22	550	1,130	1,087	981	-
Baghdad Soft Drinks	IBSD	133,000	103.9	1.97	262,010	204.7	-	-33.0%	0	6M16	11.6	18.5	15.2	8.6	1.2	2.3	1.6	1.1	19,518	24,043	22,011	15,700	167,198	175,717	189,327	235,919	Suspend/GA
Electronic Industries	IELI	18,000	14.1	1.01	18,180	14.2	-	-	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.	IFCM	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)	IHFI	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	0.31	3,836	3.0	3.4%	-25.0%	15,700	3M16	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-486	-3,206	-7,591	-4,441	-8,570	-
Iraqi for Carton Manufact. & Trading	IICM	7,950	5.9	0.30	2,277	1.8	-	-16.2%	31	3M16	-	-	-	-	6.4	-	-	-	-1,341	-1,693	-1,311	-95	1,074	-608	-1,910	-2,445	-
Iraqi Date Processing&Mark.***	IDIP	27,600	21.6	1.70	46,920	36.7	-2.9%	43.9%	57,920	3M16	21.8	-	-	-	-	1.0	1.1	2.4	1,036	-364	81	-708	-	18,709	20,106	19,539	-
Iraqi Engineering Works	IIEW	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	4.70	2,350	1.8	-	5.1%	24,009	3M16	12.6	11.2	12.7	11.9	1.2	1.0	1.0	1.2	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	4.6	0.52	3,089	2.4	-	-52.3%	137,268	3M16	13.9	21.6	-	39.2	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	0.4	1.40	805	0.6	-	23.9%	1,400	FY15	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	2.65	13,250	10.4	2.8%	-44.1%	9,288	3M16	100.5	89.7	-	46.4	5.8	4.9	5.3	1.8	434	454	174	-22	6,518	7,124	6,729	7,184	-
Iraqi Agricultural Products	AIRP	360	0.3	7.42	2,671	2.1	-	-2.5%	164	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	33.5	-	-	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	0.50	2,051	1.6	-	-3.7%	3	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	7.10	2,130	1.7	-	4.3%	30	9M15	31.3	35.7	15.1	16.0	3.3	2.5	1.5	1.2	182	126	182	158	1,452	1,487	1,576	1,706	-
Total		17,836	13.9		63,807	49.8			10,885														20,592	29,628	15,585	31,528	
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	40	2,815	3,144	2,933	2,774	-
Al-Ameen for Insurance	NAME	5,000	3.9	0.56	2,800	2.2	-	-35.1%	10,081	3M16	7.8	6.1	10.0	13.8	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	2.7	0.89	3,123	2.4	-	-6.9%	45	3M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.6	280	363	391	10	3,838	4,199	4,499	4,967	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.9	0.33	1,650	1.3	-2.9%	-8.3%	0	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	3M16	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	16.4		11,598	9.1			10,125														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	-36	669	662	800	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-10.0%	14	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	Suspend/ISC
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.	WWIF	2,000	1.6	0.89	1,780	1.4	-	-	0	3M16	88.0	31.1	-	-	1.4	1.4	1.3	1.1	42	113	-355	-98	2,268	2,184	1,829	1,687	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	-19.2%	0	3M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-32	-	1,303	1,313	1,200	-
Total		13,150	10.3		6,783	5.3			14														12,755	13,441	13,000	12,476	
Money Transfer Sector																											
Al-Hair for Money Transfer(NR)	MTAH	45,000	35.2	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	49	114	450	-	15,228	15,374	45,973	-
Al-Taif Money Transfer(NR)	MTAI	38,000	29.7	2.55	96,900	75.7	-	-19.8%	0	3M16	-	-	-	139.1	-	-	-	-	-	186	533	359	-	25,500	38,930	46,306	-
Al Muhaj Money Transfer(NR)	MTAM	15,000	11.7	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	189	46	195	-	15,230	15,272	45,425	Suspend/ISC
Al-Iraqia For Money Transfer(NR)	MTIR	100,000	78.1	1.00	100,000	78.1	-	-	0	3M16	-	-	-	161.6	-	-	-	-	-	78	275	450	-	15,133	15,367	45,922	Suspend/ISC
Al-Manafaa Company for Money Transfer(NR)	MTMA	45,000	35.2	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	3	-35	-186	-	15,018	14,983	44,750	-
Mouta for Remittance(NR)	MTMO	45,000	35.2	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	45	-58	112	-	15,207	15,149	45,281	-
Al-Motaman For Money Transfer(NR)	MTMT	100,000	78.1	1.00	100,000	78.1	-	-	0	3M16	-	-	-	-	-	-	-	-	-	27	-14	103	-	10,109	15,099	100,224	Suspend/ISC
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	25,000	19.5	1.00	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	86	69	-58	-	15,311	25,379	45,363	-
Al-Noor For Money Transfer (NR)	MTNN	45,000	35.2	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	-7	62	-104	-	10,212	20,287	45,571	Suspend/ISC
Nobles for Money Transfer(NR)	MTNO	30,000	23.4	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	343	148	65	-	10,477	20,602	45,873	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	35.2	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	19	8	195	-	15,111	15,117	45,332	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	78.1	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	44	-	15,247	15,327	45,774	Suspend/ISC
United Arab Money Transfer(NR)	MTUA	45,000	35.2	1.00	45,000	35.2	-	-	0	3M16	-	-	-	-	-	-	-	-	-	68	140	51	-	46,050	46,169	46,108	Suspend/ISC
Al-Waael for Money Transfer(NR)	MTWA	45,000	35.2	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	10,119	15,199	-	Suspend/ISC
Total		723,000	530		341,900	267			0														0	233,951	288,254	647,902	
Grand Total		9,203,229	7,155		10,591,262	8,274			11,630,457														6,343,462	9,904,224	10,906,818	11,785,172	

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.

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Asiacell has won "EMEA Finance's Best IPO in EMEA award" in EMEA Finance's Achievement Awards 2013.

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