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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

IQD3,062,688,000

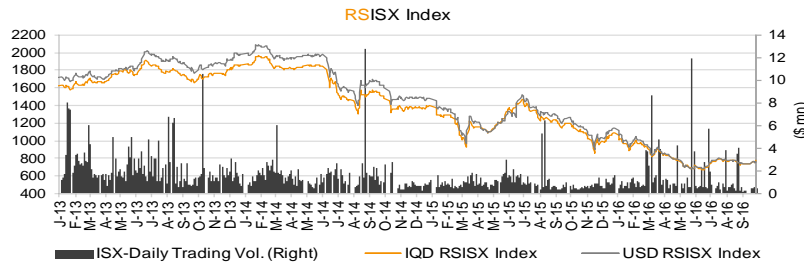


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

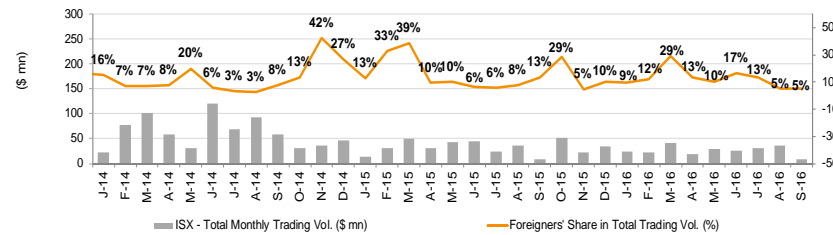


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
SNUC	0.440	33.3%
BMFI	0.360	20.0%
VAMF	1.650	17.9%
HBAY	28.050	14.0%
AAHP	1.410	11.9%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BUOI	0.300	-14.3%
TZNI	2.750	-6.8%
TASC	5.530	-4.5%
IKHC	1.250	-3.8%
IHLI	0.270	-3.6%

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

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	793	2.7%	-27.2%
EGYPT	8,369	6.2%	19.4%
KUWAIT	5,320	-1.4%	-5.3%
SAUDI	5,631	0.1%	-18.5%
MUSCAT	5,610	-2.0%	3.8%
QATAR	10,357	-0.7%	-0.7%
DUBAI	3,355	-3.4%	6.5%
ABUDHABI	4,390	-1.9%	1.9%
BAHRAIN	1,137	-1.1%	-6.5%
TURKEY	77,976	1.9%	8.7%
IRAN	77,183	-0.2%	25.1%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BMFI	0.360	0.6	0.4
BBOB	0.770	0.4	0.3
BIME	0.350	0.3	0.3
BTRI	0.700	0.3	0.2
BMNS	0.930	0.3	0.2

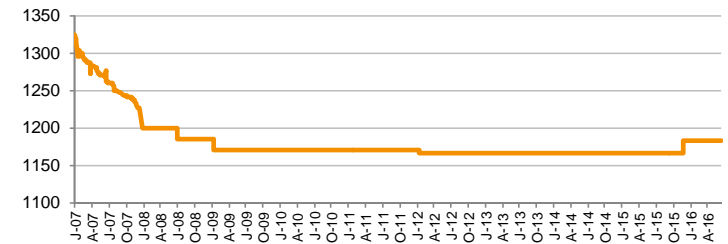
In the last session of the week (Thursday), 34 companies were able to trade and 32 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1320 as end of the week. Volumes for the week reached IQD3.1bn (\$2.3mn), and the numbers of shares traded reached 5.1bn.

Foreigners executed total 112 transactions this week. They executed 4 buying transactions amounted at IQD140mn (\$106K) and 108 selling transactions amounted at IQD193mn (\$146K). Thus, net sales of foreigners realized at IQD53.0mn (\$40.0K), while their share in total trading volume was 5.4%.

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

1USD= (1182)



News from Iraq

Politics

• Iraqi President Fuad Masoum said understanding and consensus is needed between Baghdad and Erbil for a declaration of independence after a possible referendum takes place on the independence of the Kurdistan Region. "This referendum is not directly equivalent to a declaration of independence," the Iraqi president said when asked during an interview with Euronews about the referendum on the fate of the Kurdistan Region. (NRT tv)

Economics

• Iraq is likely to delay the planned sale of \$2bn in bonds on international markets until at least early 2017, a government adviser said, hoping that rising oil revenues and victory over ISIS will improve public finances. Baghdad had said it would issue the bonds, with half the value guaranteed by the U.S. government, in the last quarter of 2016. But those plans appear uncertain after Finance Minister Hoshiyar Zebari was sacked last week on corruption charges, which he denies. (Zawya)

ISX & CBI Announcements

- ISX requested Al-Warka Investment Bank (BWA) to disclose a number of documents, including AGM summary of 2014 and 2015 and financial results of 3M16, in order to complete the re-listing procedures.
- ISX requested Baghdad Soft Drinks (IBSD) to disclose an approved summary of the AGM.
- ISX requested Gulf Commercial Bank (BGUC) to disclose an approved summary of the AGM.
- ISC replied ISX board of governors' decision to transfer the shares of Trans Iraq Bank for Investment (BTRI) from the secondary market into the regular market. ISC will discuss the matter further and will update the ISX on their decision in due process.
- ISX requested Karbala Hotels (HKAR) to disclose the summary of the AGM in order to resume trading.
- Al-Ahlyia for Agricultural Production (AAHP) will hold AGM* on Oct. 25, 2016 to discuss and approve 2015 annual financial results and distribute 50% cash dividends (IQD0.50 dividend per share). ISX will suspend trading of AAHP starting on Oct. 20, 2016.
- Al-Hamraa for Insurance (NHAM) will hold AGM* on Oct. 17, 2016 to discuss and approve 2014 and 2015 annual financial results. ISX will suspend trading of NHAM starting on Oct. 12, 2016.
- Iraqi Agricultural Products Marketing Meat (AIPM) will resume trading on Oct. 9, 2016 after discussing and approving 2015 annual financial results.
- Karbala Hotels (HKAR) will resume trading on Oct. 9, 2016 after discussing and approving 2015 annual financial results.
- Al-Zawraa for Financial Investment (VZAF) will hold AGM* on Oct. 11, 2016 to discuss and approve 2015 annual financial results. ISX suspended trading of VZAF starting on Oct. 6, 2016.
- Dar Es Salam Investment Bank (BDSI) will hold AGM* on Oct. 9, 2016 to discuss and approve 2014 annual financial results.
- Al-Mansour Pharmaceuticals Industries (IMAP) resumed trading on Oct. 6, 2016 after discussing and approving 2015 annual financial results and distributing 4.7% cash dividends (IQD0.047 dividend per share, 7.6% dividend yield).
- Iraqi for Seed Production (AISP) resumed trading on Oct. 5, 2016 after discussing and approving 2015 annual financial results and distributing 75% cash dividends (IQD0.75 dividend per share, 12.4% dividend yield).
- According to ISC decision, ISX suspended trading of the following companies starting on Oct. 5, 2016 for not publishing 6M16 financial results: BEFI, SIGT, IMPI, MTAM, ITLI, MTSB, MTWA, SMOF, IHFI, IFCM and IMCM. (RS: Please note, all the following companies mentioned in the announcement have already been suspended from trading due to different reasons like not disclosing financial results belong to previous periods or not disclosing the condition of the company for being located in dangerous zone, etc)

Table (2.0): Dividend Distributions by ISX Listed Companies (2014-2015-2016)

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	25-Sep-16	6.05	0.750	12.4%
		29-Mar-15	8.30	0.600	7.2%
		6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	25-Aug-16	7.10	0.200	2.8%
		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	22-Aug-16	0.39	0.010	2.6%
		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	24-Jul-16	0.45	0.060	13.3%
		3-Jul-14	1.07	0.090	8.4%
Iraqi Middle East Bank	BIME	18-Jul-16	0.41	0.010	2.3%
		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	7-Aug-16	1.15	0.100	8.7%
		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.	HNNT	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	26-Sep-16	0.62	0.047	7.6%
		28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	28-Aug-16	70.00	0.600	0.9%
		23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Modern Sewing	IMOS	24-Jul-16	3.21	0.250	7.8%
Al-Noor for Money Transfer	MTNN	29-Aug-16	-	0.550	-
Al-Nobles for Money Transfer	MTNO	30-Aug-16	-	0.600	-
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.

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

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

Iraq Stock Exchange (ISX) - Dividend Yields				
	2013	2014	2015	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.9%	0.8%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.4%	5.3%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.5%	2.0%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	7.1%	6.6%

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 (\$)		
		9M15	9M16	Y/Y Change (%)	9M15	9M16	Y/Y Change (%)
Industry Sector							
Baghdad Soft Drinks	IBSD	24,209,248	31,539,355	30%	19,205,912	24,636,613	28%
Money Transfer Sector							
Al-Manafaa Company for Money Transfer	MTMA	-57,343	-114,243	-	-45,492	-89,239	-
Al-Maraj Al-Alamiya for Money Transfer	MTMR	-41,140	181,191	-	-32,638	141,536	-
Average IQD/US\$**					1,261	1,280	2%
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 (%)
Money Transfer Sector							
Al- Muhej Money Transfer	MTAM	103,845	177,789	71%	81,828	139,366	70%
Average IQD/US\$**					1,269	1,276	1%
Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		3M15	3M16	Y/Y Change (%)	3M15	3M16	Y/Y Change (%)
Industry Sector							
The Light Industries	ITLI	-583,345	-308,393	-	-473,394	-244,757	-
Money Transfer Sector							
Al- Muhej Money Transfer	MTAM	36,996	86,338	133%	30,023	68,522	128%
Average IQD/US\$**					1,232	1,260	2%
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 (%)
Industry Sector							
Iraqi for Carton Manufact. & Trading	IICM*	-1,311,221	-587,073	-	-1,080,083	-467,831	-
Hotel & Tourism Sector							
Babylon Hotel	HBAY*	8,672	728,560	m.d.	7,143	580,581	m.d.
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		Closing Price (IQD)	Market Cap		Weekly Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Profit Before Tax (IQD mn)				BV (IQD mn)				Note		
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)				FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY11	FY12	FY13	FY14		Last*	
Telecom Sector																											
Asiacell Communications PJSC	TASC	310,000	234.8	5.53	1,714,300	1,298.7	-4.5%	185,463	6M16	-	8.6	10.2	30.3	-	2.6	1.9	0.9	662,170	580,505	344,709	25,546	1,309,698	1,896,231	1,936,712	1,876,403	1,955,419	-
Al-Khatem Telecom	TZNI	1,829,783	1,386.2	2.75	5,031,902	3,812.0	-6.8%	69	6M16	-	-	-	47.7	-	-	-	2.4	-	-	299,659	25,771	-	-	2,102,044	2,401,703	2,107,016	-
Total		2,139,783	1,621		6,746,202	5,110.8		185,532														1,309,698	1,896,231	4,038,756	4,278,106	4,062,435	
Banking Sector																											
Al-Arabiya Islamic Bank	BAAI	100,000	75.8	1.00	100,000	75.8	-	0	6M16	-	-	-	-	-	-	-	-	-	68	140	129	-	-	46,050	46,169	-	-
Ashur International Bank	BASH	250,000	189.4	0.31	77,500	58.7	10.7%	18,693	6M16	8.4	9.9	24.1	12.5	0.8	0.7	0.9	0.3	19,796	19,186	13,367	7,719	86,708	170,524	230,926	269,274	275,656	-
Babylon Bank	BBAY	250,000	189.4	0.25	62,500	47.3	8.7%	62,918	6M16	23.3	29.5	14.4	10.2	1.0	0.7	0.4	0.3	5,877	4,901	5,744	3,130	106,946	111,969	160,932	190,145	239,421	-
Bank of Baghdad	BBOB	250,000	189.4	0.77	192,500	145.8	1.3%	442,080	6M16	12.6	16.1	13.9	-	1.5	1.8	1.3	0.7	29,638	38,797	32,847	16,374	139,620	207,253	291,262	292,419	284,354	-
Commercial Bank of Iraq	BCOI	250,000	189.4	0.45	112,500	85.2	2.3%	58,583	6M16	9.6	15.5	17.9	18.3	0.9	0.7	0.6	0.4	14,310	10,689	10,462	3,556	135,185	143,200	196,579	284,385	277,566	-
Dijlah & Furat Bank	BDFD	112,000	84.8	0.16	17,920	13.6	-	0	6M16	6.0	16.8	167.6	0.4	0.4	0.8	1.4	0.1	8,390	6,440	1,138	837	57,340	115,418	120,638	118,239	167,449	Suspend/ISC
Dar Es Salaam Inv. Bank***	BDSI	250,000	189.4	0.13	32,500	24.6	-	0	6M16	19.6	10.2	11.8	-	2.5	1.0	0.8	0.2	19,158	19,543	13,655	2,268	110,915	127,088	168,881	180,480	185,265	Suspend/ISC
Economy Bank	BEFI	250,000	189.4	0.72	180,000	136.4	-	0	3M14	6.4	33.0	-	23.3	1.2	0.9	-	0.8	32,188	7,385	-	5,143	121,714	138,692	216,051	-	230,938	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	189.4	0.29	72,500	54.9	7.4%	682	6M16	12.4	15.1	25.6	-	1.0	0.7	0.8	0.3	12,663	9,317	6,739	1,365	122,636	133,382	173,248	178,974	256,078	-
Gulf Commercial Bank	BGUC	300,000	227.3	0.39	117,000	88.6	-	0	6M16	4.4	6.1	7.5	14.2	0.9	0.9	0.8	0.3	36,343	56,027	42,753	9,753	118,184	149,088	303,984	345,974	335,128	Suspend/GA
Investment Bank of Iraq	BIBI	250,000	189.4	0.57	142,500	108.0	5.6%	60,421	6M16	113.2	9.0	8.7	10.4	1.3	1.3	0.9	0.5	3,417	31,540	34,842	6,325	117,108	118,558	186,357	283,749	270,963	-
Iraqi Islamic Bank	BIBB	250,000	189.4	0.45	112,500	85.2	-	0	6M16	8.3	9.4	35.8	12.7	1.1	1.1	0.9	0.4	26,720	33,385	8,547	4,816	114,687	175,494	231,727	263,857	278,250	-
Iraqi Middle East Bank	BIME	250,000	189.4	0.35	87,500	66.3	6.1%	346,363	6M16	9.0	11.5	41.6	13.8	1.2	1.2	0.5	0.3	28,588	24,468	4,291	10,275	137,899	187,746	202,780	307,074	287,125	-
Kurdistan Int. Bank	BKUI	400,000	303.0	1.15	460,000	348.5	-	0	6M16	18.5	18.4	20.1	9.6	1.6	1.6	1.6	0.8	40,056	42,783	44,388	33,357	206,018	390,065	426,431	464,161	541,493	-
Mosul Bank	BMFI	252,500	191.3	0.36	90,900	68.9	20.0%	564,707	6M16	10.6	5.7	101.2	-	0.8	0.8	0.7	0.3	19,130	45,517	2,171	1,510	89,155	222,430	261,119	262,940	264,118	-
Al-Mansour Bank	BMNS	250,000	189.4	0.93	232,500	176.1	-2.1%	296,183	6M16	24.9	17.2	12.4	11.2	1.2	1.6	0.7	0.8	13,892	30,001	20,596	11,580	109,480	250,420	280,106	281,792	284,885	-
National Islamic Bank	BNAI	251,000	190.2	1.05	263,550	199.7	-	23	6M16	-	-	-	10.4	-	-	-	0.9	32,116	39,635	37,172	11,194	107,005	177,201	285,821	285,461	299,858	-
National Bank of Iraq	BNOI	250,000	189.4	0.33	82,500	62.5	3.1%	552	6M16	8.3	14.8	32.4	16.3	0.8	1.2	0.9	0.3	18,196	16,610	8,956	8,286	105,417	154,664	168,480	263,429	268,632	-
North Bank	BNOR	300,000	227.3	0.12	36,000	27.3	-	0	6M16	9.4	13.8	16.9	-	1.9	1.7	0.9	0.1	68,813	49,118	23,747	1,299	217,750	275,375	315,484	334,504	330,416	Suspend/ISC
Credit Bank of Iraq	BROI	250,000	189.4	0.79	197,500	149.6	1.3%	93,747	6M16	15.4	52.2	19.5	23.5	2.0	3.1	0.9	0.6	25,280	13,746	16,016	4,085	151,965	175,547	197,079	290,171	310,783	-
Sumer Commercial Bank	BSUC	250,000	189.4	0.90	225,000	170.5	-	141,766	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	106,000	158,735	196,801	260,508	255,219	-
Trans Iraq Bank for Investment (NR)	BTRI	264,000	200.0	0.70	184,800	140.0	-	307,507	6M16	-	-	-	28.6	-	-	-	0.7	452	2,050	-	5,630	65,868	66,261	68,380	216,510	270,034	-
United Bank	BUND	300,000	227.3	0.24	72,000	54.5	4.3%	23,190	6M16	8.7	11.7	9.8	17.7	1.5	1.0	0.7	0.2	55,818	37,059	26,334	2,858	247,446	310,265	338,833	316,915	324,575	-
Union Bank	BUOI	252,000	190.9	0.30	75,600	57.3	-14.3%	667	6M16	5.7	7.9	16.4	-	0.9	1.6	0.9	0.3	22,008	52,943	18,636	2,260	64,406	120,405	215,426	271,691	266,718	-
Total		6,031,500	4,569		3,227,770	2,445		2,418,084														2,839,452	4,079,780	5,283,375	6,008,821	6,504,924	
Industry Sector																											
Baghdad for Packing Materials	IBPM	1,080	0.8	1.45	1,566	1.2	-	1,085	6M16	-	73.1	-	-	4.1	2.6	1.7	1.6	6	40	-	-22	540	550	1,130	1,087	981	-
Baghdad Soft Drinks	IBSD	133,000	100.8	1.97	262,010	198.5	-	0	9M16	11.6	18.5	15.2	7.7	1.2	2.3	1.6	1.0	19,518	24,043	22,011	31,539	150,218	167,198	175,717	189,327	251,923	Suspend/GA
Electronic Industries	IELI	18,000	13.6	1.01	18,180	13.8	-	0	6M16	-	-	-	-	0.7	1.0	1.3	1.0	-1,209	-6,497	-	-1,102	32,452	31,692	25,249	22,706	17,827	Suspend/ISC
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.6	-	0	9M13	49.3	-	-	87.4	3.1	-	-	1.6	209	-	-	40	1,541	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	1,838	1,891	-	-	1,952	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	9.4	0.27	3,341	2.5	-3.6%	9,010	6M16	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-1,396	1,015	-3,206	-7,591	-4,441	-8,993	-
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.8	0.28	2,125	1.6	3.7%	5,016	6M16	-	-	-	-	6.4	-	-	-	-1,341	-1,693	-1,311	-190	2,396	1,074	-608	-1,910	-2,626	-
Iraqi Date Processing&Mark.***	IIDP	27,600	20.9	1.60	44,160	33.5	-	556	9M16	21.8	-	-	-	-	1.0	1.1	2.3	1,036	-364	81	-1,364	-	-	18,709	20,106	19,127	-
Iraqi Engineering Works	IIEW	1,500	1.1	0.54	810	0.6	-	0	6M16	-	-	-	-	2.3	1.3	0.8	0.6	6	3	-168	-92	1,567	1,577	1,857	1,699	1,393	-
Iraqi For Tufted Carpets	IITC	500	0.4	4.75	2,375	1.8	4.4%	13,067	6M16	12.6	11.2	12.7	7.3	1.2	1.0	1.0	1.2	195	199	191	193	1,885	1,934	2,006	2,060	1,991	-
Al-Khazer for Construction M.	IKHC	1,100	0.8	1.25	1,375	1.0	-3.8%	188	9M13	-	-	-	33.6	1.6	-	-	1.1	-104	-	-	88	1,075	1,298	-	-	1,298	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.5	0.54	3,208	2.4	-	0	6M16	13.9	21.6	-	15.6	2.5	2.1	1.1	0.5	1,112	704	-257	87	4,736	5,758	6,386	6,110	6,236	Suspend/ISC

Source: Iraq Stock Exchange

Table (1.8): Performance of Traded Shares

Code	Paid-in Capital (IQD mn)	Closing Price (IQD)	Market Cap (\$ mn)	Weekly 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*	FY11	FY12	FY13	FY14		Last*			
Industry Sector (Cont.)																											
Al-Mansour Pharma. Ind.	IMAP	6,469	4.9	0.59	3,817	2.9	3.0%	13,326	6M16	23.7	22.0	14.5	-	2.0	0.8	0.7	0.5	373	298	423	59	3,563	3,894	7,394	7,272	7,608	-
Modern Chemical Industries(NR)	IMCI	180	0.1	69.40	12,492	9.5	-	0	6M16	60.9	27.6	35.6	137.8	1.1	1.1	2.1	2.4	104	219	345	-	4,807	4,850	5,026	5,265	5,137	-
Modern Construction Mat.(NR)	IMCM	5,371	4.1	0.47	2,524	1.9	-	0	9M13	31.2	-	-	-	1.0	-	-	0.5	164	-	-	1	4,534	4,686	-	-	4,687	Suspend/ISC
Metallic Ind. and Bicycles	IMIB	7,500	5.7	0.50	3,750	2.8	-	0	6M16	-	-	-	-	2.3	2.3	2.7	-	-711	-1,849	-1,199	-640	4,591	4,232	2,938	1,768	-299	Suspend/ISC
Modern Sewing	IMOS	1,000	0.8	3.05	3,050	2.3	0.7%	22,445	6M16	-	22.7	26.8	18.6	4.0	2.8	3.0	2.3	3	116	139	-34	793	798	914	1,035	1,318	-
Modern Paint Industries	IMPI	9,214	7.0	1.25	11,517	8.7	-	0	9M15	-	-	-	-	2.2	1.3	-	2.3	-1,020	-1,286	-	-894	10,218	9,510	8,242	-	5,083	Suspend/ISC
National Chemical Industries	INCP	15,188	11.5	0.39	5,923	4.5	-	11,739	6M16	-	-	-	-	1.7	1.5	2.2	1.7	-2,583	-1,025	-2,744	-550	3,150	8,430	8,634	5,944	3,462	-
Ready Made Clothes	IRMC	1,593	1.2	6.80	10,834	8.2	-	0	6M16	-	-	-	-	7.0	5.2	7.8	6.5	41	5	-139	41	1,522	1,497	1,547	1,728	1,660	Suspend/ISC
The Light Industries	ITLI	16,800	12.7	0.31	5,208	3.9	-	0	3M16	-	-	-	-	-	-	-	-	-4,381	-4,989	-5,406	-308	2,593	-3,985	-8,837	-13,967	-16,215	Suspend/ISC
Total		276,380	209.4		404,111	306.1		76,433														235,034	246,576	248,714	245,790	306,443	
Hotel & Tourism Sector																											
Ashour Hotel(NR)	HASH	376	0.3	5.20	1,957	1.5	-	0	3M14	96.0	-	-	4.4	15.9	16.4	-	8.8	41	-25	-	110	186	248	232	-	224	-
Baghdad Hotel	HBAG	3,844	2.9	9.00	34,596	26.2	-	5,048	6M16	-	47.3	45.8	24.4	11.3	11.4	9.0	5.8	-337	1,123	1,212	1,609	1,324	2,919	3,869	4,628	6,001	-
Babylon Hotel	HBAY	2,000	1.5	28.05	56,100	42.5	14.0%	31,171	6M16	-	-	-	138.2	-	-	-	38.4	12	5	9	-104	144	167	174	192	1,459	-
Ishtar Hotels	HISH	3,500	2.7	12.88	45,080	34.2	4.3%	102,258	6M16	19.2	28.1	32.5	37.3	17.5	12.8	9.6	4.6	2,147	1,983	1,824	-180	215	2,362	4,341	6,165	9,865	-
Karbala Hotels	HKAR	5,000	3.8	1.60	8,000	6.1	-	0	6M16	-	35.4	57.6	-	6.1	1.2	1.4	1.4	-47	199	157	-4	1,968	2,050	5,629	5,768	5,765	Suspend/GA
Mansour Hotel	HMAN	2,923	2.2	14.40	42,091	31.9	-	0	6M16	-	-	-	60.3	44.0	42.3	51.5	22.2	-1,590	-953	-55	349	3,910	2,326	1,923	1,411	1,898	Suspend/ISC
National for Tourist Invest.	HNTI	6,253	4.7	8.85	55,341	41.9	5.4%	6,524	6M16	51.6	60.8	132.0	75.0	10.9	9.5	13.7	5.0	1,370	1,180	762	819	4,870	6,261	7,452	7,329	10,994	-
Palestine Hotel	HPAL	4,470	3.4	12.49	55,830	42.3	-	0	6M16	-	31.1	22.0	-	41.0	17.6	9.4	8.1	-163	2,508	3,356	-693	2,037	1,901	4,435	7,818	6,930	Suspend/ISC
Al-Sadeer Hotel	HSAD	1,239	0.9	18.20	22,550	17.1	-2.9%	8,786	6M16	-	-	-	-	22.6	22.8	34.0	22.8	-447	-37	-	-18	1,400	957	1,019	1,021	988	-
Mosul Dam Tourist Village(NR)	HTVM	240	0.2	6.00	1,440	1.1	3.3%	1,512	9M15	12.1	-	-	-	-	-	-	-	111	4	-	-45	-681	-572	-478	-	-45	-
Total		29,846	22.6		322,985	244.7		155,300														15,372	18,622	28,596	34,331	44,080	
Services Sector																											
Al-Ameen Estate Inv.(NR)	SAEI	6,960	5.3	0.45	3,132	2.4	-	0	6M16	-	-	-	-	2.9	1.0	0.7	0.5	-17	-98	-47	-128	6,960	6,943	6,846	6,802	6,626	-
AL-Badia for General Trans	SBAG	2,200	1.7	0.60	1,320	1.0	-	0	6M16	75.8	-	-	-	2.3	2.1	0.9	0.4	159	-262	-353	-209	3,993	4,235	3,975	3,628	3,300	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	0.8	12.85	12,850	9.7	-0.4%	10,965	6M16	48.7	24.3	115.7	10.7	12.7	12.2	17.2	4.2	173	684	238	1,001	663	660	1,358	1,597	3,067	-
Iraqi for General Transp.***	SIGT	3,900	3.0	1.64	6,396	4.8	-	0	6M15	-	-	-	-	2.1	2.1	-	-	-291	-435	-	-120	5,449	5,180	5,143	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	10.6	0.68	9,520	7.2	-	0	6M16	37.3	-	-	-	2.7	1.6	1.3	0.6	1,735	-1,257	-1,609	-226	20,560	20,089	18,747	15,867	15,310	Suspend/ISC
Kharkh Tour Amusement City	SKTA	1,000	0.8	5.60	5,600	4.2	1.1%	17,765	6M16	15.1	16.3	73.9	-	5.5	4.5	11.5	5.0	173	199	117	49	326	459	633	750	1,109	-
Al-Mosul for Funfairs	SMOF	400	0.3	14.52	5,808	4.4	-	0	3M14	10.7	-	-	5.0	3.9	-	-	2.5	674	-	-	290	1,252	1,822	-	-	2,369	Suspend/ISC
Mamoura Real-estate Inv.	SMRI	19,200	14.5	2.11	40,512	30.7	-0.5%	106,722	6M16	137.9	-	84.8	102.0	4.2	3.9	4.3	2.0	419	223	950	-49	13,373	13,716	16,072	18,558	20,039	-
AL-Nukhba for Construction	SNUC	2,066	1.6	0.44	909	0.7	33.3%	51,854	6M16	-	100.8	36.0	-	-	0.7	0.5	0.3	-84	19	42	-30	2,595	-	2,535	2,575	2,606	-
Total		50,726	38.4		86,047	65.2		187,306														55,171	53,104	55,310	49,776	54,426	

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital			Market Cap		Weekly Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note		
	(IQD mn)	(\$ mn)	Closing Price (IQD)	(IQD mn)	(\$ mn)				FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY11	FY12	FY13	FY14		Last*	
Agriculture Sector																											
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.41	811	0.6	11.9%	3,532	3M16	59.4	-	28.8	-	2.6	3.2	2.9	3.2	9	-10	22	-19	198	206	196	218	252	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.8	2.71	13,550	10.3	-	0	6M16	100.5	89.7	-	101.6	5.8	4.9	5.3	1.9	434	454	174	-118	5,956	6,518	7,124	6,729	7,089	Suspend/GA
Iraqi Agricultural Products	AIRP	360	0.3	7.00	2,520	1.9	-	49	6M16	20.8	25.6	15.8	6.0	3.1	3.9	1.6	0.9	198	220	305	-48	1,041	1,145	1,239	2,608	2,672	-
Iraqi for Seed Production	AISP	7,500	5.7	5.55	41,625	31.5	4.7%	32,311	3M16	7.4	3.7	-	3.9	1.9	2.3	-	1.7	2,305	9,318	-	4,374	2,588	8,862	15,209	-	24,909	-
Modern Animal & Agr. Production	AMAP	4,101	3.1	0.50	2,051	1.6	-	50	6M16	11.2	21.1	31.9	-	1.4	0.7	0.6	0.5	292	145	81	-188	4,251	2,409	4,372	4,455	4,388	-
Middle East for Prod.- Fish	AMEF	300	0.2	6.80	2,040	1.5	-	0	6M16	31.3	35.7	15.1	15.3	3.3	2.5	1.5	1.2	182	126	182	158	1,408	1,452	1,487	1,576	1,750	-
Total		17,836	13.5		62,596	47.4		35,942														15,441	20,592	29,628	15,585	41,060	
Insurance Sector																											
Ahliya For Insurance	NAHF	2,500	1.9	0.34	850	0.6	-	5	6M16	10.0	7.0	-	-	0.8	0.7	0.8	0.3	227	357	-207	40	2,625	2,815	3,144	2,933	2,774	Suspend/GA
Al-Ameen for Insurance	NAME	5,000	3.8	0.51	2,550	1.9	-	1,020	6M16	7.8	6.1	10.0	14.0	0.8	1.1	1.1	0.6	268	776	501	165	2,226	2,677	3,541	3,902	4,092	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	0	6M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.6	280	363	391	28	3,236	3,838	4,199	4,499	4,985	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.51	2,550	1.9	8.5%	3,021	6M16	26.1	41.1	-	25.4	0.9	0.6	2.0	1.3	71	31	-235	9	2,080	2,161	2,194	2,242	1,917	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	0.64	3,200	2.4	-	0	6M16	3.3	3.3	15.1	6.6	0.8	0.6	0.9	0.5	1,202	1,228	409	592	3,075	4,311	5,425	5,748	7,069	-
Total		21,009	15.9		12,273	9.3		4,047														13,241	15,802	18,504	19,324	20,836	
Investment Sector																											
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.65	1,650	1.3	17.9%	46	6M16	-	-	-	-	0.7	2.3	2.5	2.5	-71	-10	-135	-36	740	669	662	800	665	-
Al- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.5	-	0	6M16	26.3	51.9	-	-	0.6	0.6	0.6	0.5	41	20	-31	-18	1,471	1,505	1,430	1,417	1,364	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.3	0.20	1,400	1.1	-	0	FY15	-	-	-	-	0.3	0.4	0.4	0.2	-348	-341	-128	-96	7,453	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	6M16	2.7	189.6	-	-	0.7	0.9	1.0	1.0	367	6	-55	-48	911	1,236	1,125	1,033	1,041	-
AL-Wiaam for Financial Inv.	VWIF	2,000	1.5	0.89	1,780	1.3	-	0	6M16	88.0	31.1	-	-	1.4	1.4	1.3	1.1	42	113	-355	-98	2,232	2,268	2,184	1,829	1,687	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	0	6M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-32	1,268	-	1,303	1,313	1,200	Suspend/GA
Total		13,150	10.0		7,033	5.3		46														14,075	12,755	13,441	13,000	12,468	
Money Transfer Sector																											
Al-Hair for Money Transfer(NR)	MTAH	45,000	34.1	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	49	114	450	-	-	15,228	15,374	45,973	-
Al-Taif Money Transfer(NR)	MTAI	38,000	28.8	2.55	96,900	73.4	-	0	6M16	-	-	-	143.8	-	-	-	-	-	186	533	605	-	-	25,500	38,930	46,553	-
Al Muhej Money Transfer(NR)	MTAM	15,000	11.4	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	189	46	178	-	-	15,230	15,272	45,515	Suspend/ISC
Al-Iraqia for Money Transfer(NR)	MTIR	100,000	75.8	1.00	100,000	75.8	-	0	6M16	-	-	-	161.6	-	-	-	-	-	78	275	450	-	-	15,133	15,367	45,922	Suspend/ISC
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	34.1	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	3	-35	-114	-	-	15,018	14,983	44,822	-
Mouta for Remittance(NR)	MTMO	45,000	34.1	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	45	-58	112	-	-	15,207	15,149	45,281	-
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	100,000	76.3	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-129	-42	181	-	-	9,918	9,876	100,065	-
Al-Motaman For Money Transfer(NR)	MTMT	100,000	75.8	1.00	100,000	75.8	-	0	6M16	-	-	-	-	-	-	-	-	-	27	-14	52	-	-	10,109	15,099	100,174	Suspend/ISC
Al-Nibal Al Arabiya for Money Transfer (NR)	MTNI	45,000	34.1	1.00	45,000	34.1	-	0	6M16	-	-	-	-	-	-	-	-	-	86	69	-58	-	-	15,311	25,379	45,363	-
Alnoor for Money Transfer (NR)	MTNN	45,000	34.1	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	-7	62	-86	-	-	10,212	20,287	45,512	-
Nobles for Money Transfer(NR)	MTNO	30,000	22.7	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	343	148	37	-	-	10,477	20,602	46,019	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.1	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	19	8	195	-	-	15,111	15,117	45,332	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	75.8	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	44	-	-	15,247	15,327	45,774	Suspend/ISC
Al-Waeel for Money Transfer(NR)	MTWA	45,000	34.1	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	-	10,119	15,199	-	Suspend/ISC
Total		798,000	605		341,900	259		0														0	0	197,818	251,961	702,303	
Grand Total		9,378,229	7,105		11,210,918	8,493		3,062,688														4,497,485	6,343,462	9,914,142	10,916,694	11,748,975	

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.

(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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