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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

IQD6,976,992,000

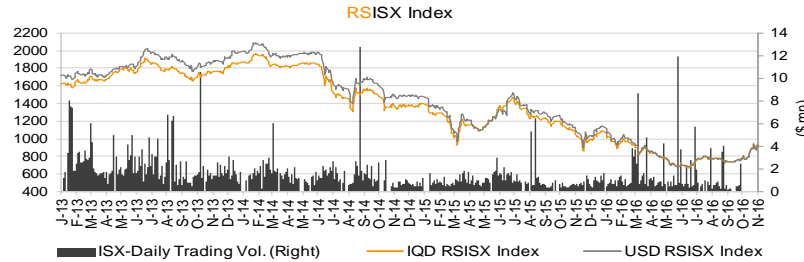


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

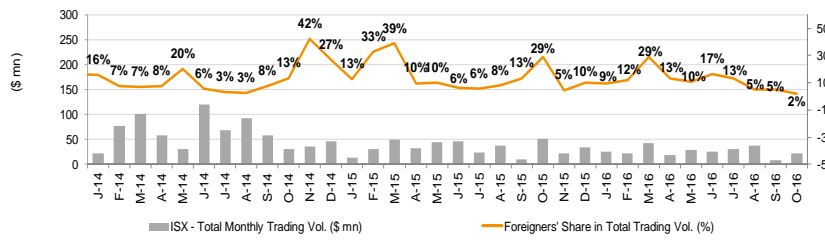


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
SILT	0.810	19.1%
BBAY	0.320	10.3%
HMAN	15.840	10.0%
IIDP	1.590	9.7%
BKUI	1.260	9.6%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BMFI	0.540	-8.5%
IICM	0.350	-7.9%
IHLI	0.320	-5.9%
HTVM	5.900	-5.6%
AIPM	2.890	-3.7%

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

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	924	2.8%	-15.2%
EGYPT	8,811	5.6%	25.8%
KUWAIT	5,409	0.2%	-3.7%
SAUDI	6,060	2.1%	-12.3%
MUSCAT	5,462	-0.6%	1.0%
QATAR	9,956	-4.0%	-4.5%
DUBAI	3,298	-0.6%	4.7%
ABUDHABI	4,282	-0.3%	-0.6%
BAHRAIN	1,144	-0.3%	-5.9%
TURKEY	76,681	-2.1%	6.9%

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

Code	Price	Trad.Vol./w
	IQD	IQDbn \$mn
BMFI	0.540	1.8 1.4
BBOB	0.870	0.9 0.7
BGUC	0.470	0.8 0.6
BSUC	0.900	0.6 0.5
HPAL	15.000	0.3 0.3

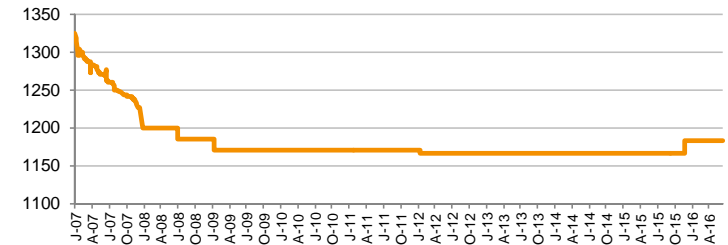
In the last session of the week (Thursday), 33 companies were able to trade and 22 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1300 as end of the week. Volumes for the week reached IQD7.0bn (\$5.3mn), and the numbers of shares traded reached 10.1bn.

Foreigners executed total 156 transactions this week. They executed 146 buying transactions amounted at IQD331mn (\$253K) and 10 selling transactions amounted at IQD357mn (\$273K). Thus, net sales of foreigners realized at IQD25.6mn (\$19.1K), while their share in total trading volume was 4.9%.

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

1USD= (1182)



News from Iraq

Politics

- Iraqi forces continue to advance toward the ISIS stronghold of Mosul on the 18th day of the operation, regaining control of another village near the city. Iraqi army press said on Thursday Iraqi security forces secured the village of Khurta, southwest of Mosul and forces continue to regain other villages in the area. (NRT tv)
- Al-Hashed al-Shaabi said on Wednesday that 115 square kilometers of the city of Mosul were liberated from ISIS militants. In a statement, the militia said six important locations in the city became under its control, while five booby-trapped vehicles were detonated west of the city, killing all on board. The statement added that supply lines connecting group fighters had been completely cut. (Iraqi News)

Economics

- Iraqi Prime Minister Haider al-Abadi met on Saturday with Egyptian Minister of Petroleum and Mineral Resources Tariq al-Mulla and an accompanying delegation in Baghdad to discuss bilateral ties between the two countries. Abadi's press office announced talks were held on forming stronger ties between the two countries in the fields of industry, gas and oil. The Iraqi prime minister said stronger ties with Cairo would also result in greater strategic coordination between the two countries in the war against the ISIS. (NRT tv)

ISX & CBI Announcements

- Elaf Islamic Bank (BELF) will hold AGM* on Nov. 14, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of BELF on Nov. 9, 2016.
- Bain Al-Nahrain Investment (VMES) will hold AGM* on Nov. 8, 2016 to discuss and approve 2015 annual financial results. ISX suspended trading of VMES starting on Nov. 3, 2016.
- Mansour Hotel (HMAN) resumed trading on Nov. 3, 2016 after fulfilling ISC disclosure requirements and publishing 2015 annual financial results.
- Iraqi Land Transport (SILT) resumed trading on Nov. 2, 2016 after fulfilling ISC disclosure requirements and publishing 2015 annual financial results.
- Iraqi Engineering Works (IIEW) will hold AGM* on Nov. 6, 2016 to discuss and approve 2015 annual financial results. ISX suspended trading of IIEW starting on Nov. 1, 2016.
- Iraqi for Tufted Carpets (IITC) resumed trading on Nov. 1, 2016 after discussing and approving 2015 annual financial results and distributing 35% cash dividend (IQD0.35 dividend per share, 6.9% dividend yield).
- A cross transaction occurred on 1bn shares of Mosul Bank for Development and Investment (BMFI) on Nov. 1, 2016, which represents 0.4% of BMFI capital.
- Baghdad for Packing Materials (IBPM) held AGM* on Nov. 3, 2016 to discuss and approve 2015 annual financial results. ISX suspended trading of IBPM starting on Oct. 31.
- ISX announced that Iraq Noor Islamic Bank for Investment and Finance (BINI) (formerly known as Sama Baghdad Finance Transfer (MTSB)) has completed the listing procedures with a capital of IQD250bn and will start trading in the secondary market on Oct. 31, 2016. The price will be free for the first three sessions and will be able to change with +/-20% limit per day.
- Al-Ahlyia for Agricultural Production (AAHP) resumed trading on Oct. 30, 2016 after discussing and approving 2015 annual financial results and deciding to distribute 3.4% cash dividend (IQD0.034 dividend per share, 2.3% dividend yield).
- ISX disclosed that Basra Hotel will hold its AGM* on Nov. 9, 2016 to elect the BoD and also replied the hotel to submit the listing documents.
- The AGM of Iraq Baghdad for General Transportation (SBPT) was delayed to Nov. 8, 2016 for not achieving the quorum.

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 (%)
Al-Ahliya for Agricultural Production	AAHP	19-Oct-16	1.47	0.034	2.3%
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.	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	12-Jun-16	1.97	0.100	5.1%
		11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	20-Oct-16	5.10	0.350	6.9%
		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	-
Al-Hamraa Insurance	NHAM	11-Oct-16	0.64	0.216	33.8%
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%	1.3%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.4%	6.7%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.5%	2.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	7.1%	5.9%

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 (%)
Banking Sector							
National Bank of Iraq	BNOI	4,909,313	13,705,386	179%	3,894,703	10,705,809	175%
Industry Sector							
Al -Hilal Industries	IHLI	-4,683,118	-2,356,783	-	-3,715,256	-1,840,975	-
Hotel&Tourism Sector							
Babylon Hotel	HBAY	115,646	-189,940	-	91,746	-148,370	-
Mansour Hotel	HMAN	330,500	648,368	96%	262,196	506,465	93%
National for Tourist Investment	HNTI	610,989	893,798	46%	484,716	698,181	44%
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 (%)
Agriculture Sector							
Al-Ahliya for Agricultural Prod.	AAHP	87,081	-29,372	-	68,619	-23,024	-
Investment Sector							
Al-Kheir Financial Investment	VKHF	-19,299	-47,025	-	-15,207	-36,862	-
Average IQD/US\$**					1,269	1,276	1%

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 (%)
Hotel&Tourism Sector							
Mansour Hotel	HMAN*	-55,439	69,208	-	-45,667	55,151	-
Services Sector							
Iraqi Land Transport	SILT*	-1,609,378	-744,593	-	-1,325,682	-593,357	-
Average IQD/US\$**					1,214	1,255	3%

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.

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)	(\$ mn)	Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Profit Before Tax (IQD mn)				BV (IQD mn)				Note					
									FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13	FY14		FY15	Last*			
Telecom Sector																														
Asiacell Communications PJSC	TASC	310,000	238.5	5.78	1,791,800	1,378.3	5.5%	-19.3%	58,002	6M16	8.6	10.2	41.5	31.7	2.6	1.9	1.2	0.9	662,170	580,505	344,709	53,522	25,546	1,896,231	1,936,712	1,876,403	1,929,873	1,955,419	-	
Al-Khatem Telecom	TZNI	1,829,783	1,407.5	2.75	5,031,902	3,870.7	-	-8.1%	0	6M16	-	-	40.1	47.7	-	-	2.5	2.4	-	-	299,659	142,003	25,771	-	2,102,044	2,401,703	2,271,919	2,107,016	-	
Total		2,139,783	1,646		6,823,702	5,249.0			58,002										662,170	580,505	644,368	195,525	51,317	1,896,231	4,038,756	4,278,106	4,201,792	4,062,435		
Banking Sector																														
Al-Arabiya Islamic Bank	BAAI	250,000	192.3	1.00	250,000	192.3	-	-	0	6M16	-	-	-	-	-	-	2.5	-	-	-	-	-	-	-	-	-	-	-	101,186	-
Ashur International Bank	BASH	250,000	192.3	0.37	92,500	71.2	8.8%	-14.0%	4,755	6M16	9.9	24.1	10.0	15.0	0.7	0.9	0.4	0.3	19,796	19,186	13,367	14,425	7,719	170,524	230,926	269,274	270,190	275,656	-	
Babylon Bank	BBAY	250,000	192.3	0.32	80,000	61.5	10.3%	10.3%	201,628	9M16	29.5	14.4	20.3	10.2	0.7	0.4	0.3	0.3	5,877	4,901	5,744	5,328	4,523	111,969	160,932	190,145	244,724	258,808	-	
Bank of Baghdad	BBOB	250,000	192.3	0.87	217,500	167.3	4.8%	-25.6%	885,442	6M16	16.1	13.9	51.2	-	1.8	1.3	1.1	0.8	29,638	38,797	32,847	13,261	16,374	207,253	291,262	292,419	268,488	284,354	-	
Commercial Bank of Iraq	BCOI	250,000	192.3	0.47	117,500	90.4	4.4%	14.6%	131,661	6M16	15.5	17.9	14.1	19.1	0.7	0.6	0.4	0.4	14,310	10,689	10,462	8,109	3,556	143,200	196,579	284,385	274,201	277,566	-	
Dijlah & Furat Bank	BDFD	112,000	86.2	0.16	17,920	13.8	-	-37.4%	0	9M16	16.8	167.6	0.6	0.4	0.8	1.4	0.2	0.1	8,390	6,440	1,138	54,944	950	115,418	120,638	118,239	166,612	167,562	Suspend/ISC	
Dar Es Salaam Inv. Bank***	BDSI	250,000	192.3	0.13	32,500	25.0	-	-51.9%	0	6M16	10.2	11.8	9.3	-	1.0	0.8	0.4	0.2	19,158	19,543	13,655	8,511	2,268	127,088	168,881	180,480	189,020	185,265	Suspend/ISC	
Economy Bank	BEFI	250,000	192.3	0.72	180,000	138.5	-	-	0	3M14	33.0	-	-	23.3	0.9	-	-	0.8	32,188	7,385	-	-	5,143	138,692	216,051	-	-	230,938	Suspend/ISC	
Elaf Islamic Bank	BELF	250,000	192.3	0.29	72,500	55.8	-	-27.5%	580	9M16	15.1	25.6	-	-	0.7	0.8	0.4	0.3	12,663	9,317	6,739	418	3,478	133,382	173,248	178,974	254,622	258,191	-	
Gulf Commercial Bank	BGUC	300,000	230.8	0.47	141,000	108.5	6.8%	-6.0%	822,606	9M16	6.1	7.5	15.5	62.1	0.9	0.8	0.5	0.4	36,343	56,027	42,753	13,913	9,616	149,088	303,984	345,974	321,626	330,939	-	
Investment Bank of Iraq	BIBI	250,000	192.3	0.59	147,500	113.5	-	-13.2%	145,788	9M16	9.0	8.7	9.7	12.4	1.3	0.9	0.6	0.5	3,417	31,540	34,842	20,865	9,176	118,558	186,357	283,749	281,262	281,657	-	
Iraqi Islamic Bank	BIIB	250,000	192.3	0.45	112,500	86.5	-	-	2,543	9M16	9.4	35.8	15.8	11.4	1.1	0.9	0.5	0.4	26,720	33,385	8,547	9,610	7,358	175,494	231,727	263,857	273,434	261,531	-	
Iraqi Middle East Bank	BIME	250,000	192.3	0.39	97,500	75.0	2.6%	-22.1%	222,282	9M16	11.5	41.6	23.5	13.3	1.2	0.5	0.5	0.3	28,588	24,468	4,291	6,621	13,404	187,746	202,780	307,074	276,968	290,008	-	
Iraq Noor Islamic Bank (NR)	BINI	250,000	192.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,774	-	
International Islamic Bank (NR)	BINT	100,000	76.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,922	-	
Kurdistan Int. Bank	BKUI	400,000	307.7	1.26	504,000	387.7	9.6%	-13.1%	2,408	6M16	18.4	20.1	13.7	10.6	1.6	1.6	1.1	0.9	40,056	42,783	44,388	49,854	33,357	390,065	426,431	464,161	506,537	541,493	-	
Mosul Bank	BMFI	252,500	194.2	0.54	136,350	104.9	-8.5%	116.0%	1,782,665	6M16	5.7	101.2	-	-	0.8	0.7	0.2	0.5	19,130	45,517	2,171	-332	1,510	222,430	261,119	262,940	262,608	264,118	-	
Al-Mansour Bank	BMNS	250,000	192.3	0.95	237,500	182.7	1.1%	17.3%	51,738	6M16	17.2	12.4	11.0	11.5	1.6	0.7	0.8	0.8	13,892	30,001	20,596	24,203	11,580	250,420	280,106	281,792	288,723	284,885	-	
National Islamic Bank	BNAI	251,000	193.1	1.05	263,550	202.7	-	-18.0%	0	6M16	-	-	-	-	-	-	-	0.9	32,116	39,635	37,172	35,386	11,194	177,201	285,821	285,461	288,665	299,858	-	
National Bank of Iraq	BNOI	250,000	192.3	0.34	85,000	65.4	-	-38.2%	448	9M16	14.8	32.4	59.9	7.7	1.2	0.9	0.5	0.3	18,196	16,610	8,956	4,166	13,705	154,664	168,480	263,429	260,396	274,055	-	
North Bank	BNOR	300,000	230.8	0.12	36,000	27.7	-	-53.8%	0	9M16	13.8	16.9	-	-	1.7	0.9	0.2	0.1	68,813	49,118	23,747	-5,531	-1,403	275,375	315,484	334,504	329,117	327,714	Suspend/ISC	
Credit Bank of Iraq	BROI	250,000	192.3	0.80	200,000	153.8	2.6%	35.6%	135,942	6M16	52.2	19.5	12.7	23.8	3.1	0.9	0.5	0.6	25,280	13,746	16,016	13,914	4,085	175,547	197,079	290,171	301,810	310,783	-	
Sumer Commercial Bank	BSUC	250,000	192.3	0.90	225,000	173.1	-	-5.3%	643,122	9M16	147.3	108.4	65.6	62.2	1.3	1.0	0.9	0.8	1,380	1,989	2,714	4,259	4,218	158,735	196,801	260,508	263,710	268,204	-	
Trans Iraq Bank for Investment (NR)	BTRI	264,000	203.1	0.70	184,800	142.2	-	4.5%	0	9M16	-	-	22.1	28.3	-	-	0.7	0.7	452	2,050	-	11,141	9,753	66,261	68,380	216,510	274,862	273,453	-	
United Bank	BUND	300,000	230.8	0.31	93,000	71.5	6.9%	-16.2%	71,896	9M16	11.7	9.8	5.6	-	1.0	0.7	0.3	0.3	55,818	37,059	26,334	22,831	4,956	310,265	338,833	316,915	321,717	321,717	-	
Union Bank	BUOI	252,000	193.8	0.33	83,160	64.0	-	-52.2%	96	6M16	7.9	16.4	-	-	1.6	0.9	0.7	0.3	22,008	52,943	18,636	274	2,260	120,405	215,426	271,691	260,875	266,718	-	
Zain Al-Iraq Islamic Bank	BZII	250,000	192.3	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174	-	
Total		6,781,500	5,217		3,607,280	2,775			5,105,678										534,230	593,129	375,114	316,170	178,778	4,079,780	5,237,324	5,962,652	6,180,166	6,828,528		
Industry Sector																														
Baghdad for Packing Materials	IBPM	1,080	0.8	1.45	1,566	1.2	-	-24.9%	0	9M16	73.1	-	-	-	2.6	1.7	2.1	1.6	6	40	-	-84	-11	550	1,130	1,087	1,003	992	Suspend/GA	
Baghdad Soft Drinks	IBSD	133,000	102.3	2.39	317,870	244.5	3.9%	-15.8%	275,163	9M16	18.5	15.2	14.6	9.3	2.3	1.6	1.8	1.3	19,518	24,043	22,011	26,747	31,539	167,198	175,717	189,327	216,680	251,923	-	
Electronic Industries	IELI	18,000	13.8	1.01	18,180	14.0	-	-	0	6M16	-	-	-	-	1.0	1.3	1.0	1.0	-1,209	-6,497	-5,002	-	-1,102	31,692	25,249	22,706	18,927	17,827	Suspend/ISC	
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.6	-	-	0	9M13	-	-	-	87.4	-	-	-	-	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	-	-	-	-	-	-	-	-	49	-	-	-	-27	1,891	-	-	-	1,952	Suspend/ISC	
Al-Hilal Industries	IHLI	12,375	9.5	0.32	3,960	3.0	-5.9%	-20.0%	137,701	9M16	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-3,642	-2,357	-3,206	-7,591	-4,441	-8,083	-9,044	-	
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.8	0.35	2,657	2.0	-7.9%	-5.4%	9,668	6M16	-	-	-	-	-	-	-	-	-1,341	-1,693	-1,311	-587	-190	1,074	-608	-1,910	-2,483	-2,626	-	
Iraqi Date Processing&Mark.***	IIDP	27,600	21.2	1.59	43,884	33.8	9.7%	34.6%	66,5																					

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note				
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)				Fin.*	FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13		FY14	FY15	Last*	
Agriculture Sector																													
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.41	811	0.6	-1.8%	28.6%	4	6M16	-	28.8	12.3	-	3.2	2.9	2.4	3.4	9	-10	22	53	-29	206	196	218	271	241	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.8	2.89	14,450	11.1	-3.7%	-37.8%	7,074	6M16	89.7	-	95.6	108.3	4.9	5.3	3.2	2.0	434	454	174	243	-118	6,518	7,124	6,729	7,206	7,089	-
Iraqi Agricultural Products	AIRP	360	0.3	7.10	2,556	2.0	-	-7.2%	0	6M16	25.6	15.8	9.1	6.1	3.9	1.6	1.0	1.0	198	220	305	312	-48	1,145	1,239	2,608	2,786	2,672	-
Iraqi for Seed Production	AISP	7,500	5.8	5.32	39,900	30.7	1.5%	7.0%	77,464	3M16	3.7	3.7	6.5	3.7	2.3	-	2.3	1.6	2,305	9,318	9,318	6,568	4,374	8,862	15,209	-	18,725	24,909	-
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.51	2,092	1.6	-	-5.6%	1,122	6M16	21.1	31.9	23.0	-	0.7	0.6	0.5	0.5	292	145	81	101	-188	2,409	4,372	4,455	4,577	4,388	-
Middle East for Prod.- Fish	AMEF	300	0.2	7.00	2,100	1.6	2.9%	2.9%	75	6M16	35.7	15.1	15.8	15.8	2.5	1.5	1.2	1.2	182	126	182	133	158	1,452	1,487	1,576	1,706	1,750	-
Total		17,836	13.7		61,908	47.6			85,739										3,421	10,253	10,082	7,410	4,149	20,592	29,628	15,585	35,272	41,049	
Insurance Sector																													
Ahliya For Insurance	NAHF	2,500	1.9	0.34	850	0.7	-	-32.0%	0	9M16	7.0	-	-	-	0.7	0.8	0.5	0.2	227	357	-207	-174	101	2,815	3,144	2,933	2,774	3,498	Suspend/GA
Al-Ameen for Insurance	NAME	5,000	3.8	0.52	2,600	2.0	-	-32.5%	52	9M16	6.1	10.0	11.8	12.7	1.1	1.1	1.0	0.6	268	776	501	326	191	2,677	3,541	3,902	3,953	4,117	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	-11.9%	0	6M16	20.5	16.7	15.9	-	1.5	1.2	0.7	0.6	280	363	391	222	28	3,838	4,199	4,499	4,953	4,985	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.50	2,500	1.9	-	38.9%	0	9M16	41.1	-	30.7	170.6	0.6	2.0	0.9	1.3	71	31	-235	59	-23	2,161	2,194	2,242	1,908	1,865	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	0.42	2,120	1.6	-	0.0%	0	6M16	3.3	15.1	4.3	4.4	0.6	0.9	0.5	0.3	1,202	1,228	409	737	592	4,311	5,425	5,748	6,476	7,069	-
Total		21,009	16.2		11,193	8.6			52										2,048	2,755	858	1,171	889	15,802	18,504	19,324	20,064	21,555	
Investment Sector																													
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.65	1,650	1.3	-	3.1%	0	9M16	-	-	-	-	2.3	2.5	2.4	2.5	-71	-10	-135	-140	-63	669	662	800	662	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-10.0%	14	9M16	51.9	-	-	-	0.6	0.6	0.6	0.5	41	20	-31	-45	-26	1,505	1,430	1,417	1,371	1,312	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.20	1,400	1.1	-	-47.4%	0	6M16	-	-	-	-	0.4	0.4	0.4	0.2	-348	-341	-128	-96	-47	7,077	6,736	6,608	6,512	6,512	-
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	9M16	189.6	-	46.1	-	0.9	1.0	1.0	0.0	367	6	-55	22	-51	1,236	1,125	1,033	1,048	27,471	Suspend/GA
AL-Wiaam for Financial Inv.	VWIF	2,000	1.5	0.89	1,780	1.4	-	-	0	9M16	31.1	-	-	-	1.4	1.3	1.0	1.1	42	113	-355	-45	-118	2,268	2,184	1,829	1,785	1,667	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	-19.2%	0	9M16	40.7	49.6	-	-	0.9	0.6	0.5	0.4	8	33	19	-71	-43	-	1,303	1,313	1,233	1,190	-
Total		13,150	10.1		7,033	5.4			14										39	-177	-685	-376	-349	12,755	13,441	13,000	12,611	38,817	
Money Transfer Sector																													
Al-Harir for Money Transfer(NR)	MTAH	45,000	34.6	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	49	114	203	510	-	15,228	15,374	45,523	46,033	-
Al-Taif Money Transfer(NR)	MTAI	38,000	29.2	2.55	96,900	74.5	-	-19.8%	0	6M16	-	-	-	143.8	-	-	2.6	2.1	-	186	533	584	605	-	25,500	38,930	45,947	46,553	-
Al Muhej Money Transfer(NR)	MTAM	15,000	11.5	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	189	46	108	178	-	15,230	15,272	45,380	45,515	Suspend/ISC
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	34.6	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	3	-35	-47	-114	-	15,018	14,983	44,936	44,822	-
Mouta for Remittance(NR)	MTMO	45,000	34.6	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	45	-58	21	139	-	15,207	15,149	45,169	45,308	-
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	100,000	76.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	-42	10	181	-	-	-	99,884	100,065	-
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	45,000	34.6	1.00	45,000	34.6	-	-	0	9M16	-	-	-	-	-	-	1.0	1.0	-	86	69	79	22	-	15,311	25,379	45,420	45,439	-
Alnoor for Money Transfer (NR)	MTNN	45,000	34.6	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-7	62	311	12	-	10,212	20,287	45,598	45,561	-
Nobles for Money Transfer(NR)	MTNO	30,000	23.1	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	343	148	247	70	-	10,477	20,602	45,839	45,488	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.6	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	19	8	21	195	-	15,111	15,117	45,138	45,333	-
Al-Waheel for Money Transfer(NR)	MTWA	45,000	34.6	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	517	-	10,119	15,199	45,716	-	Suspend/ISC
Total		498,000	383		141,900	109			0										0	1,009	926	2,053	2,315	0	147,412	196,292	554,550	510,117	
Grand Total		9,828,229	7,560		11,568,634	8,899			6,976,992										1,213,776	1,196,075	1,039,378	541,960	265,284	6,343,462	9,817,685	10,814,857	11,355,529	11,907,345	

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.

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