



Member of the Iraq Stock Exchange

EST. 1995

August 2014

## **RS** - Iraq Stock Exchange (ISX) Monthly Report

# Rabee Securities (**RS**)

*Website: **RS.IQ***

*Bloomberg page: <**RS.IQ**>*

### ISX - Performance

	End of Aug.'14	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1166	-	-
Market Exchange Rate (IQD/\$)	1201	-0.9%	-1.6%
RSISX Closing (IQD)	1533	4.2%	-17.8%
Mcap of ISX (IQD bn)	10,801	7.7%	-12.9%
Mcap of ISX (\$ mn)	8,993	8.7%	-11.6%

	Aug.'14	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	112	35%	64%
Trading Vol (\$ mn)	92	35%	71%
Traded Shares (bn)	88	68%	98%
Number of Transactions ('000)	11	72%	17%
Foreigners' Share in Trading Vol. (%)	2.6%	-0.6ppt	-7.9ppt

	8M14	Chn (y/y)
Trading Vol (IQD bn)	696	-74%
Trading Vol (\$ mn)	572	-73%
Traded Shares (bn)	544	-27%
Number of Transactions ('000)	77	-14%
Foreigners' Share in Trading Vol. (%)	6.7%	-26.4ppt

	End of Jul.'14	End of Aug.'14
Number of Listed Companies*	83	83

No. of Companies Suspended from Trading due to		
General Assembly	3	2
ISC	9	8
Total Number of Suspended Comp.	12	10
Number of Tradable Companies	71	73

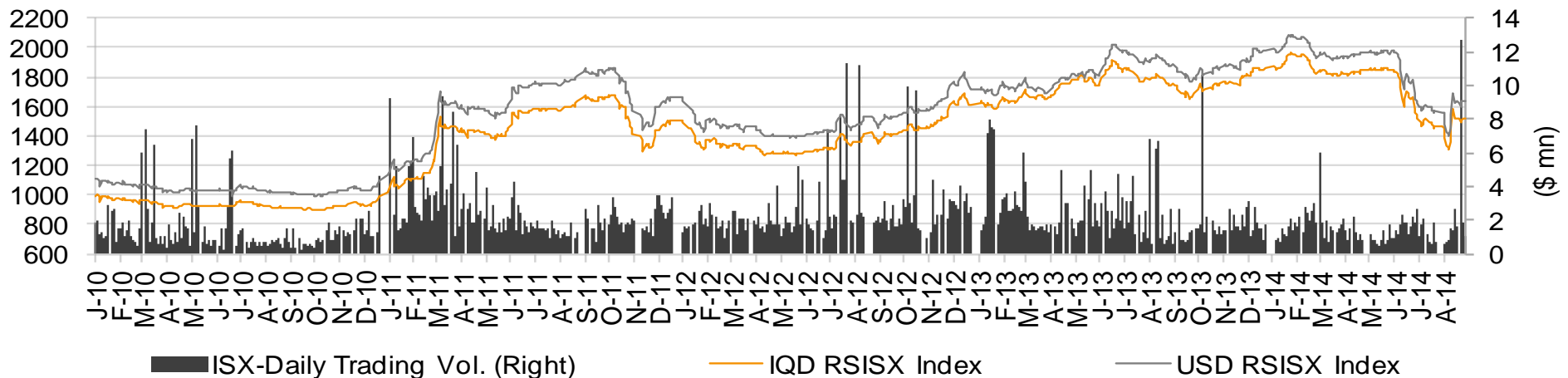
	Jul.'14 (m/m)	Aug.'14 (m/m)
Number of Companies (Price Up)	20	34
Number of Companies (Price Down)	37	23

Source: RS, ISX

\*9 of the listed companies are trading in the Non-Regular Market.

### RSISX Index

Rabee Securities (RS) Index - RSISX Index

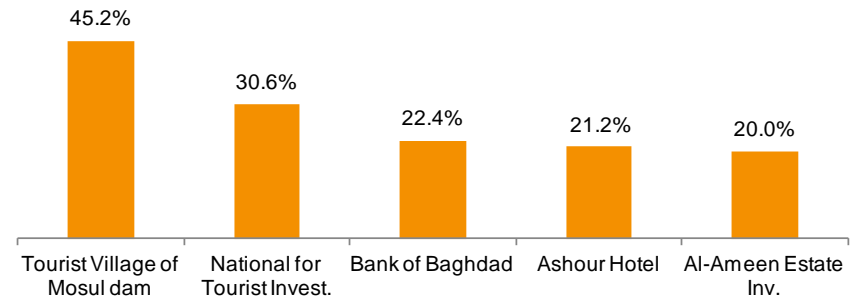


Source: RS, ISX

## Top Five (August, 2014)

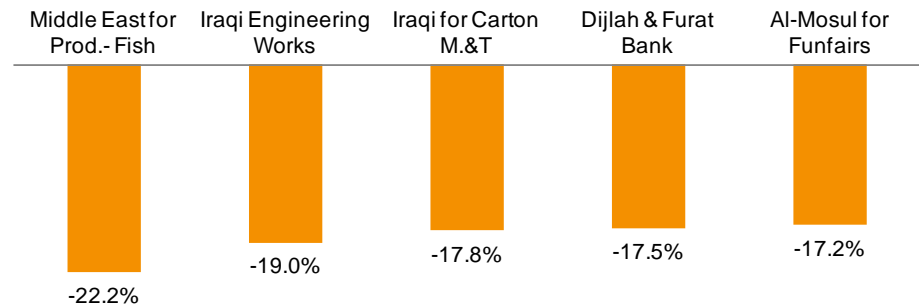
### Best Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Tourist Village of Mosul dam	HTVM	8.00	45.2%
National for Tourist Invest.	HNTI	20.25	30.6%
Bank of Baghdad	BBOB	1.64	22.4%
Ashour Hotel	HASH	7.65	21.2%
Al-Ameen Estate Inv.	SAEI	0.90	20.0%



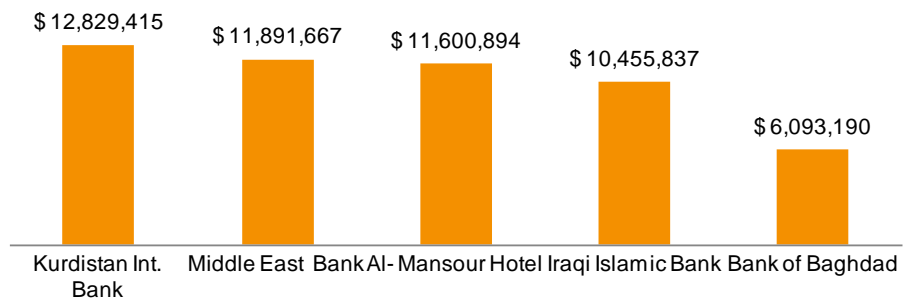
### Worst Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Middle East for Prod.- Fish	AMEF	7.00	-22.2%
Iraqi Engineering Works	IIEW	0.81	-19.0%
Iraqi for Carton M.&T	IICM	0.37	-17.8%
Dijlah & Furat Bank	BDFD	0.69	-17.5%
Al-Mosul for Funfairs	SMOF	13.50	-17.2%



### Top 5 Trading Volume

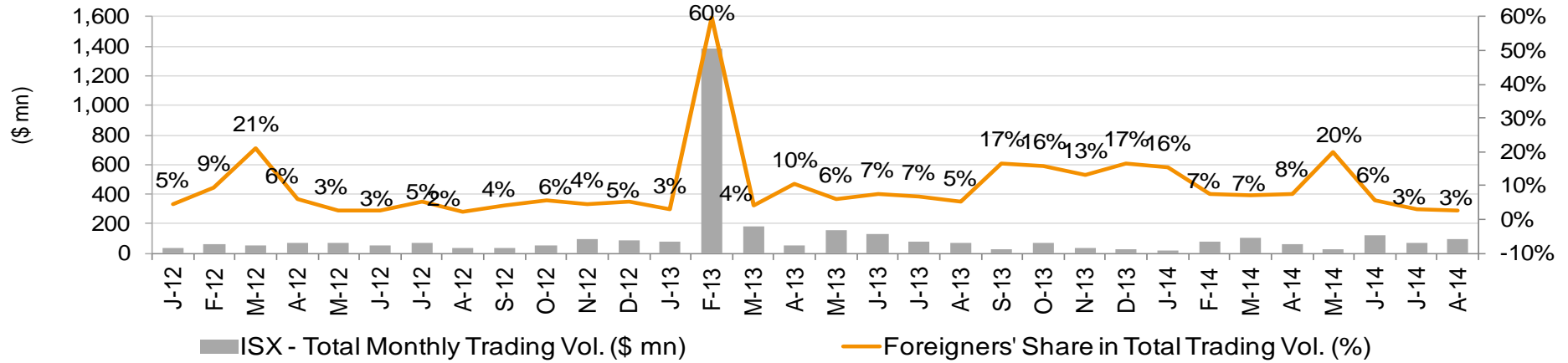
	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Kurdistan Int. Bank	BKUI	12,829,415	13.9%
Middle East Bank	BIME	11,891,667	12.9%
Al- Mansour Hotel	HMAN	11,600,894	12.6%
Iraqi Islamic Bank	BIIB	10,455,837	11.3%
Bank of Baghdad	BBOB	6,093,190	6.6%



\*As of 31/08/2014

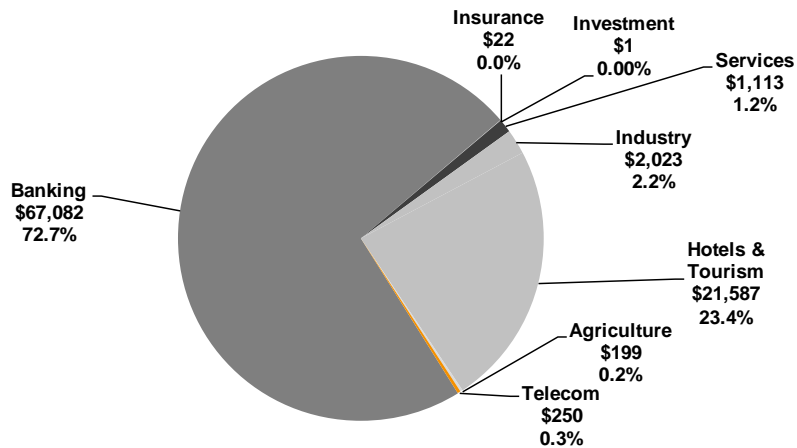
Note: SAEI is trading in non-regular market.

### ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)



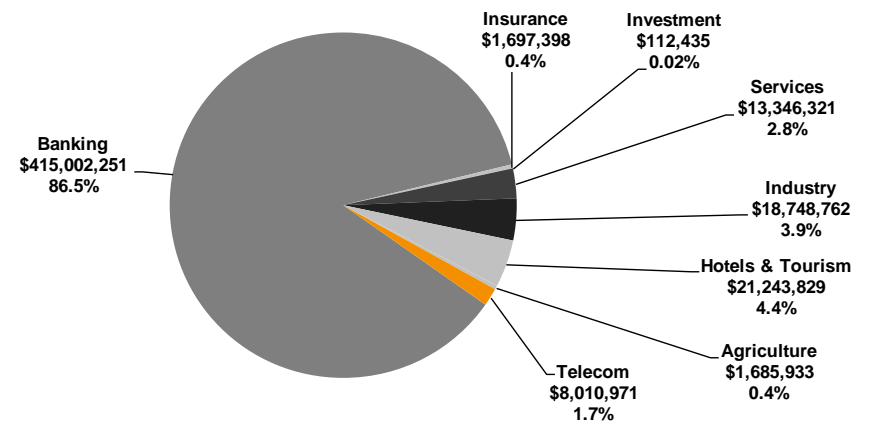
Source: RS, ISX

### Breakdown of Total Trading Volume in August 2014



Source: RS, ISX

### Breakdown of Total Trading Volume in the first 8 Months of 2014



Source: RS, ISX

## Recent Corporate Actions

Company Name	ISX Code	Suspended from Trading	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Current Paid-in Capital (IQD bn)	Cash dividend (IQD per share)
Investment Bank of Iraq	BIBI	28.08.2014	-	-	-	-	-	-	250.00	-
North Bank	BNOR	19.06.2014	23.07.2014	28.08.2014	-	13.2%	265.00	300.00	300.00	-
Metallic Ind. and Bicycles	IMIB	26.08.2014	-	-	-	-	-	-	7.50	-
Iraqi Agricultural Products	AIRP	10.08.2014	-	25.08.2014	-	-	-	-	0.36	0.50
Iraqi for Seed Production	AISP	09.03.2014	23.03.2014	24.08.2014	-	6.8%	4.80	5.13	5.13	0.50
Bank of Baghdad	BBOB	16.07.2014	-	12.08.2014	-	-	-	-	250.00	0.11
Kurdistan Int. Bank	BKUI	08.06.2014	19.06.2014	10.08.2014	-	33.3%	300.00	400.00	400.00	-
Ready Made Clothes	IRMC	27.07.2014	07.08.2014	-	-	-	-	-	1.59	-
Dijlah & Furat Bank***	BDFD	13.07.2014	05.08.2014	-	144.0%	6.0%	100.00	250.00	250.00	-
Iraqi Middle East Bank	BIME	13.07.2014	-	05.08.2014	-	-	-	-	250.00	0.10
Union Bank***	BUOI	27.03.2014	10.04.2014	23.07.2014	29.6%	36.2%	152.00	252.00	252.00	-
Iraqi Islamic Bank	BIIB	06.07.2014	-	22.07.2014	-	-	-	-	250.00	0.09
Kharkh Tour Amuzement City***	SKTA	06.07.2014	22.07.2014	-	-	35.9%	0.37	0.50	0.50	-
Mamoura Realestate Inv.***	SMRI	29.06.2014	21.07.2014	-	10.0%	-	15.01	16.51	16.51	-
Ashur International Bank	BASH	25.06.2014	-	13.07.2014	-	-	-	-	250.00	0.06
Baghdad Hotel	HBAG	24.06.2014	10.07.2014	-	-	-	-	-	3.84	-
Gulf Commercial Bank***	BGUC	19.06.2014	09.07.2014	-	2.0%	18.0%	250.00	300.00	300.00	-
Modern Sewing	IMOS	15.06.2014	07.07.2014	-	-	-	-	-	0.90	-
Baghdad Soft Drinks	IBSD	12.06.2014	-	03.07.2014	-	-	-	-	133.00	0.05
National Bank of Iraq	BNOI	17.06.2014	-	02.07.2014	-	-	-	-	250.00	0.07
Modern Chemical Industries(NR) ***	IMCI	15.06.2014	29.06.2014	-	-	33.3%	0.14	0.18	0.18	0.50
Iraqi For Tufted Carpets	IITC	08.06.2014	-	25.06.2014	-	-	0.50	0.50	0.50	0.25
National for Tourist Invest.	HNTI	13.03.2014	27.03.2014	17.06.2014	-	53.0%	3.55	5.44	5.44	-
Al-Ameen for Insurance***	NAME	21.05.2014	09.06.2014	-	-	50.0%	2.00	3.00	3.00	-
Asiacell Communications PJSC	TASC	18.05.2014	-	04.06.2014	-	-	-	-	270.01	1.50
Commercial Bank of Iraq	BCOI	16.12.2013	14.01.2014	03.06.2014	52.4%	14.3%	150.00	250.00	250.00	-
Palestine Hotel	HPAL	22.05.2014	03.06.2014	-	-	-	-	-	4.47	-
Al-Mansour Pharma. Ind.	IMAP	11.05.2014	-	22.05.2014	-	-	-	-	6.47	0.07
AL-Badia for General Trans	SBAG	16.01.2014	04.02.2014	08.05.2014	-	10.0%	2.00	2.20	2.20	-
AL-Nukhba for Construction	SNUC	10.04.2014	04.05.2014	-	-	-	-	2.00	2.00	-

Source: RS, ISX

\*If there is a capital increase, this date shows the date when original shares resumed trading.

\*\*Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

\*\*\*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.

### Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. All companies have to announce that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading one week before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). Once a company's General Assembly meets, they vote on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through a rights issue, they invite investors to subscribe for the newly offered shares. Subscription period is normally 30 days (the first 15 days is for the existing shareholders, the second 15 days for everyone else) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar has to approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to a specified location to receive these cheques, usually banks. There is not strict timeline for this procedure; therefore, the process could take long time.

**ISX Companies which are not trading due to General Assembly Meetings\***

Company Name	ISX Code	Suspended from Trading	GA Date	Rights issue	Bonus issue	Cash dividend	Paid-in Capital BEFORE the increase	Paid-in Capital AFTER the increase
				(%)	(%)	(IQD per share)	(IQD bn)	(IQD bn)
<b>Banking Sector</b>								
Investment Bank of Iraq	BIBI	28.08.2014	04.09.2014	-	-	-	250.00	250.00
<b>Industry Sector</b>								
Metallic Ind. and Bicycles	IMIB	26.08.2014	02.09.2014	-	-	-	7.50	7.50

\*As of 31/08/2014

Source: RS, ISX

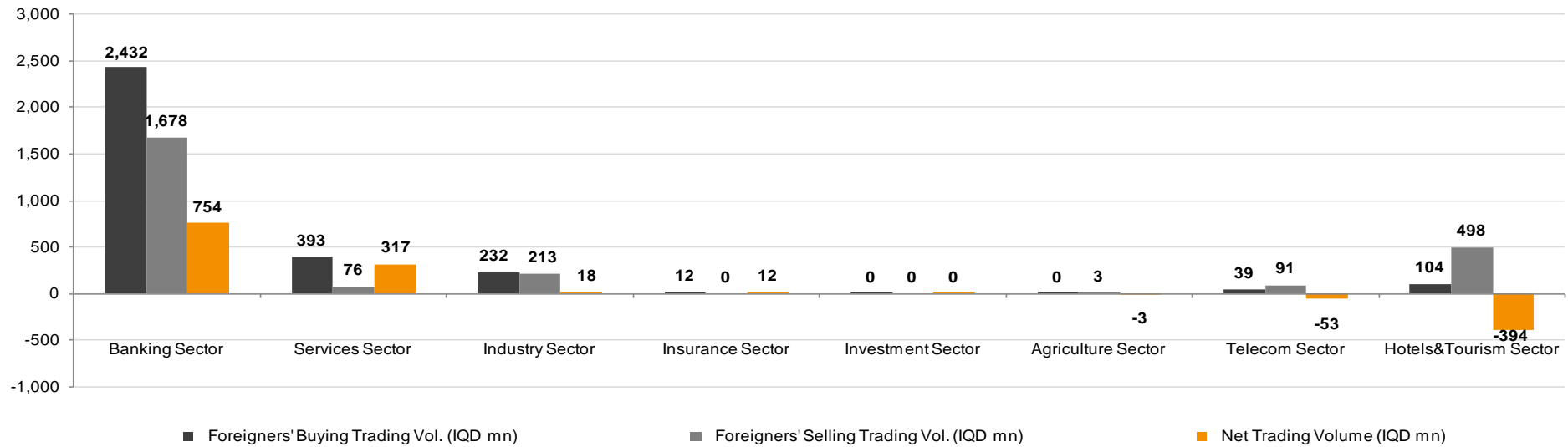
**ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision\***

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
<b>Banking Sector</b>			<b>Industry Sector</b>		
Economy Bank for Investment	BEFI	04.06.2014	North Soft Drinks	INSD	02.10.2013
Mosul Bank	BMFI	15.04.2014	<b>Investment Sector</b>		
<b>Services Sector</b>			Al-Ayaam Financial Inv.	VAYF	09.07.2013
Baghdad Motor Cars Servicing	SBMC	02.10.2013	Al-Khaima Financial Inv.	VKHA	09.07.2013
Iraqi for General Transp.	SIGT	05.08.2012	Al-Kheir Financial Inv.	VKHF	09.07.2014

\*As of 31/08/2014

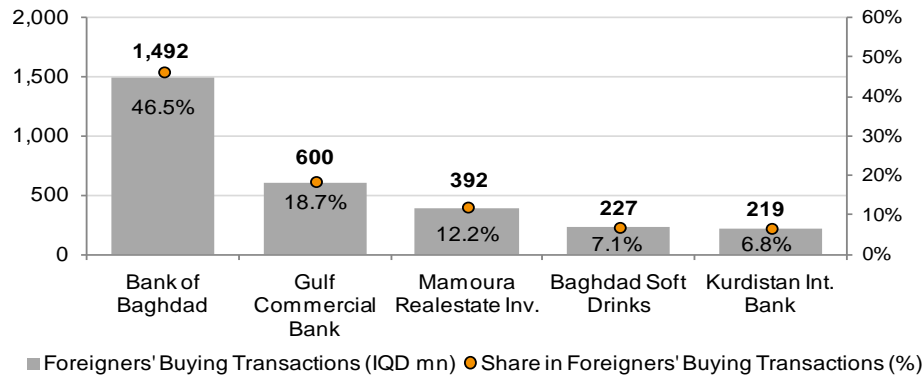
Source: RS, ISX

### Foreigners' Transactions\* (Ranked According to Net Trading Volumes) - August, 2014

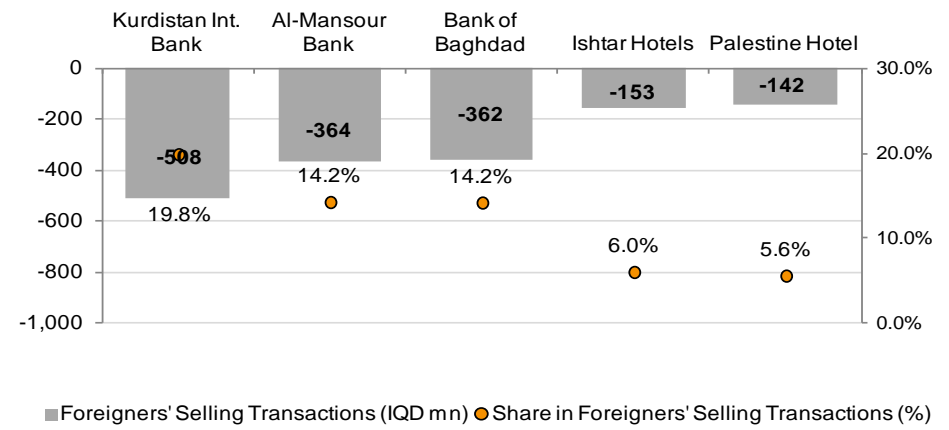


Source: RS, ISX  
\*Excluding Non-Regular Market

### Top Five Companies according to Foreigners' Buying and Selling Transactions\* (August, 2014)



\*Excluding Non-Regular Market



\*Excluding Non-Regular Market

**Foreigners' Buying Transactions\* (August, 2014)**

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Ashur International Bank	BASH	16	13,100,000	11,495,500	9,476
Babylon Bank	BBAY	7	14,200,000	5,560,000	4,583
Bank of Baghdad	BBOB	261	995,229,847	1,491,731,028	1,229,690
Dijlah & Furat Bank	BDFD	1	6,000,000	3,840,000	3,165
Elaf Islamic Bank	BELF	7	10,589,612	7,125,540	5,874
Gulf Commercial Bank	BGUC	109	639,923,348	599,889,597	494,512
Middle East Bank	BIME	4	22,846,000	17,781,740	14,658
Kurdistan Int. Bank	BKUI	21	137,680,000	218,972,000	180,507
Al-Mansour Bank	BMNS	4	24,500,000	28,800,000	23,741
National Bank of Iraq	BNOI	6	8,303,000	6,595,050	5,437
North Bank	BNOR	10	16,965,829	20,273,553	16,712
Credit Bank of Iraq	BROI	20	17,694,000	19,227,400	15,850
United Bank	BUND	6	1,030,000	773,400	638
<b>TOTAL</b>		<b>472</b>	<b>1,908,061,636</b>	<b>2,432,064,808</b>	<b>2,004,842</b>
<b>Insurance Sector</b>					
AHliya For Insurance	NAHF	2	10,000,000	9,500,000	7,831
Al-Ameen for Insurance	NAME	1	2,000,000	2,400,000	1,978
<b>TOTAL</b>		<b>3</b>	<b>12,000,000</b>	<b>11,900,000</b>	<b>9,810</b>
<b>Investment Sector</b>					
AL-Wiaam for Financial Inv.	VWIF	1	120,000	144,000	119
<b>TOTAL</b>		<b>1</b>	<b>120,000</b>	<b>144,000</b>	<b>119</b>
<b>Services Sector</b>					
AL-Badia for General Trans	SBAG	3	265,000	451,150	372
Mamoura Realestate Inv.	SMRI	83	100,849,049	392,148,203	323,263
<b>TOTAL</b>		<b>86</b>	<b>101,114,049</b>	<b>392,599,353</b>	<b>323,634</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	75	103,781,638	226,931,955	187,069
Iraqi Date Processing&Mark.	IIDP	3	4,311,537	4,699,575	3,874
Al-Mansour Pharma. Ind.	IMAP	1	100,000	65,000	54
Ready Made Clothes	IRMC	1	100,000	39,000	32
<b>TOTAL</b>		<b>80</b>	<b>108,293,175</b>	<b>231,735,531</b>	<b>191,028</b>
<b>Hotels&amp;Tourism Sector</b>					
Babylon Hotel	HBAY	5	1,433,006	100,310,420	82,690
Palestine Hotel	HPAL	1	100	1,660	1
Al-Sadeer Hotel	HSAD	2	100,000	3,500,000	2,885
<b>TOTAL</b>		<b>8</b>	<b>1,533,106</b>	<b>103,812,080</b>	<b>85,576</b>
<b>Agriculture Sector</b>					
Al-Ahlyia for Agricultural Prod.	AAHP	1	156,000	162,240	134
<b>TOTAL</b>		<b>1</b>	<b>156,000</b>	<b>162,240</b>	<b>134</b>
<b>Telecom Sector</b>					
Asiacell	TASC	18	2,658,927	38,532,206	31,764
<b>TOTAL</b>		<b>18</b>	<b>2,658,927</b>	<b>38,532,206</b>	<b>31,764</b>
<b>GRAND TOTAL</b>		<b>669</b>	<b>2,133,936,893</b>	<b>3,210,950,217</b>	<b>2,646,907</b>

Source: RS, ISX

\*Excluding Non-Regular Market

**Foreigners' Selling Transactions\* (August, 2014)**

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Bank of Baghdad	BBOB	27	242,204,911	362,366,592	298,712
Commercial Bank of Iraq	BCOI	1	10,000,000	7,400,000	6,100
Dijlah & Furat Bank	BDFD	2	6,169,013	4,188,168	3,452
Gulf Commercial Bank	BGUC	14	112,407,498	95,218,548	78,492
Investment Bank of Iraq	BIBI	5	14,888,766	13,478,936	11,111
Middle East Bank	BIME	30	103,018,836	88,003,949	72,545
Kurdistan Int. Bank	BKUI	74	322,521,000	507,885,950	418,669
Al-Mansour Bank	BMNS	49	299,308,137	363,994,020	300,054
National Bank of Iraq	BNOI	6	5,000,000	3,962,500	3,266
North Bank	BNOR	60	102,094,113	131,920,078	108,747
Credit Bank of Iraq	BROI	18	60,385,298	71,412,358	58,868
Union Bank	BUOI	9	29,349,507	27,882,032	22,984
<b>TOTAL</b>		<b>295</b>	<b>1,307,347,079</b>	<b>1,677,713,130</b>	<b>1,383,002</b>
<b>Services Sector</b>					
AL-Badia for General Trans	SBAG	4	1,984,923	3,248,917	2,678
Iraqi Land Transport	SILT	3	5,752,681	10,297,299	8,488
Mamoura Realestate Inv.	SMRI	19	16,285,000	62,446,513	51,477
<b>TOTAL</b>		<b>26</b>	<b>24,022,604</b>	<b>75,992,729</b>	<b>62,644</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	50	64,217,618	129,994,190	107,159
Iraqi for Carton M.&T	IICM	2	10,000,000	3,900,000	3,215
Iraqi Engineering Works	IIEW	4	1,300,000	1,075,500	887
Iraqi For Tufted Carpets	IITC	13	5,277,000	19,022,700	15,681
Modern Paint Industries	IMPI	10	45,842,203	55,010,644	45,347
National Chemical Industries	INCP	4	4,000,000	3,042,000	2,508
Ready Made Clothes	IRMC	1	375,000	1,395,000	1,150
<b>TOTAL</b>		<b>84</b>	<b>131,011,821</b>	<b>213,440,034</b>	<b>175,947</b>
<b>Hotels&amp;Tourism Sector</b>					
Babylon Hotel	HBAY	8	1,533,072	107,315,040	88,464
Ishtar Hotels	HISH	21	4,200,000	153,333,000	126,398
Al- Mansour Hotel	HMAN	24	3,566,738	95,118,557	78,410
Palestine Hotel	HPAL	25	8,720,100	142,291,665	117,296
<b>TOTAL</b>		<b>78</b>	<b>18,019,910</b>	<b>498,058,262</b>	<b>410,568</b>
<b>Agriculture Sector</b>					
Middle East for Prod.- Fish	AMEF	5	411,088	3,283,249	2,707
<b>TOTAL</b>		<b>5</b>	<b>411,088</b>	<b>3,283,249</b>	<b>2,707</b>
<b>Telecom Sector</b>					
Asiacell	TASC	7	5,975,708	91,411,903	75,354
<b>TOTAL</b>		<b>7</b>	<b>5,975,708</b>	<b>91,411,903</b>	<b>75,354</b>
<b>GRAND TOTAL</b>		<b>495</b>	<b>1,486,788,210</b>	<b>2,559,899,307</b>	<b>2,110,221</b>

Source: RS, ISX

\*Excluding Non-Regular Market



## Monthly Transactions (August, 2014)

	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	Monthly Turnover ('000 \$)	Note
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	270,012	223	15.50	4,185,186	3,450.0	11%	16.00	12.50	20	98	20	303	250	-
<b>Total</b>		<b>270,012</b>	<b>223</b>		<b>4,185,186</b>	<b>3,450</b>					<b>98</b>	<b>20</b>	<b>303</b>	<b>250</b>	
<b>Banking Sector</b>															
Ashur International Bank	BASH	250,000	206	0.80	200,000	164.9	-	0.90	0.80	10	55	7,669	6,749	5,564	-
Baby Ion Bank***	BBAY	250,000	206	0.40	100,000	82.4	-	0.44	0.37	21	184	1,604	641	529	-
Bank of Baghdad	BBOB	250,000	206	1.64	410,000	338.0	22%	1.64	1.32	14	1,285	4,970	7,392	6,093	-
Commercial Bank of Iraq	BCOI	250,000	206	0.68	170,000	140.1	3%	0.75	0.60	21	298	610	421	347	-
Dijlah & Furat Bank***	BDFD	250,000	206	0.69	172,500	142.2	-17%	0.84	0.59	12	66	9,099	5,901	4,865	-
Dar Es Salaam Inv. Bank	BDSI	150,000	124	0.94	141,000	116.2	3%	1.01	0.84	20	169	2,992	2,727	2,248	-
Economy Bank	BEFI	250,000	206	0.72	180,000	148.4	-	0.72	0.72	-	-	-	-	-	Suspend/ISC
Elaf Islamic Bank***	BELF	250,000	206	0.70	175,000	144.3	11%	0.70	0.62	9	16	16	11	9	-
Gulf Commercial Bank***	BGUC	300,000	247	0.95	285,000	234.9	13%	0.97	0.77	21	911	3,812	3,506	2,890	-
Investment Bank of Iraq	BIBI	250,000	206	1.00	250,000	206.1	5%	1.03	0.91	19	327	2,096	2,018	1,663	Suspend/GA
Iraqi Islamic Bank	BIIB	250,000	206	0.95	237,500	195.8	-3%	0.98	0.89	16	179	13,266	12,684	10,456	-
Iraqi Middle East Bank	BIME	250,000	206	0.82	205,000	169.0	-7%	0.93	0.72	19	1,052	17,476	14,426	11,892	-
Kurdistan Int. Bank	BKUI	400,000	330	1.95	780,000	643.0	9%	1.95	1.32	17	431	10,572	15,563	12,829	-
Mosul Bank***	BMFI	252,500	208	0.73	184,325	151.9	-	0.73	0.73	-	-	-	-	-	Suspend/ISC
Al-Mansour Bank	BMNS	250,000	206	1.14	285,000	234.9	-2%	1.27	0.97	18	214	586	685	565	-
National Bank of Iraq	BNOI	250,000	206	0.79	197,500	162.8	-	0.86	0.72	13	62	69	55	45	-
North Bank	BNOR	300,000	247	1.33	399,000	328.9	6%	1.45	1.05	21	744	1,164	1,420	1,171	-
Credit Bank of Iraq	BROI	250,000	206	1.06	265,000	218.4	1%	1.20	0.94	21	488	597	653	539	-
Sumer Commercial Bank	BSUC	250,000	206	0.92	230,000	189.6	10%	0.92	0.84	19	102	6,235	5,490	4,525	-
United Bank	BUND	300,000	247	0.80	240,000	197.8	19%	0.81	0.65	21	423	729	549	452	-
Union Bank	BUOI	252,000	208	1.04	262,080	216.0	9%	1.04	0.90	14	136	512	486	400	-
<b>Total</b>		<b>5,454,500</b>	<b>4,496</b>		<b>5,368,905</b>	<b>4,425.8</b>					<b>7,142</b>	<b>84,074</b>	<b>81,377</b>	<b>67,082</b>	

Source: RS, ISX

## Monthly Transactions (August, 2014)

Industry Sector	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	(\$ mn)	Monthly Chg(%)	Intra Month Closings High Low		Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn) ('000 \$)		Note
Baghdad for Packing Materials	IBPM	1,080	1	1.70	1,836	1.5	-6%	1.80	1.62	7	31	15	25	21	-
Baghdad Soft Drinks	IBSD	133,000	110	2.37	315,210	259.8	6%	2.42	1.84	21	621	530	1,196	986	-
Electronic Industries	IELI	18,000	15	1.72	30,960	25.5	1%	1.72	1.58	14	48	67	109	90	-
Fallujah for Construction Mat.***	IFCM	3,120	3	1.68	5,242	4.3	-9%	1.85	1.66	10	37	21	36	30	-
Nationality Househ. Furniture	IHFI	1,260	1	0.90	1,134	0.9	-	0.90	0.90	-	-	-	-	-	-
Al-Hilal Industries	IHLI	12,375	10	0.73	9,034	7.4	1%	0.75	0.66	9	42	51	37	30	-
Iraqi for Carton Manufact. & Trading	IICM	3,795	3	0.37	1,404	1.2	-18%	0.45	0.37	10	29	53	21	17	-
Iraqi Date Processing&Mark.	IIDP	17,250	14	1.07	18,458	15.2	-14%	1.24	1.07	12	100	180	198	163	-
Iraqi Engineering Works	IIEW	1,500	1	0.81	1,215	1.0	-19%	1.00	0.81	2	4	1	1	1	-
Iraqi For Tufted Carpets	IITC	500	0	4.00	2,000	1.6	-	4.00	3.40	6	21	9	32	27	-
Al-Khazer for Construction M.	IKHC	1,100	1	2.20	2,420	2.0	-	2.20	2.20	-	-	-	-	-	-
AL- Kindi of Veterinary Vac.	IKLV	5,400	4	1.36	7,344	6.1	16%	1.47	1.00	19	343	282	360	297	-
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.65	4,205	3.5	-	0.69	0.60	19	102	108	68	56	-
Modern Chemical Industries(NR) ***	IMCI	180	0	29.48	5,306	4.4	-	29.48	29.48	-	-	-	-	-	-
Modern Construction Mat.	IMCM	5,371	4	0.56	3,008	2.5	-10%	0.62	0.56	1	1	0	0	0	-
Metallic Ind. and Bicycles	IMIB	7,500	6	0.87	6,525	5.4	-3%	0.90	0.85	6	19	18	15	13	Suspend/GA
Modern Sewing	IMOS	900	1	3.20	2,880	2.4	-	3.20	2.95	6	14	4	13	10	-
Modern Paint Industries	IMPI	9,214	8	1.18	10,872	9.0	1%	1.25	1.17	17	109	169	202	167	-
National Chemical Industries	IINCP	15,188	13	0.78	11,846	9.8	-3%	0.80	0.72	15	76	62	47	39	-
North Soft Drinks	INSD	41,438	34	0.35	14,503	12.0	-	0.35	0.35	-	-	-	-	-	Suspend/ISC
Ready Made Clothes	IRMC	1,593	1	3.72	5,927	4.9	-1%	4.13	3.72	5	10	1	5	4	-
The Light Industries	ITLI	16,800	14	0.61	10,248	8.4	2%	0.69	0.57	19	103	142	87	72	-
<b>Total</b>		<b>303,032</b>	<b>249.8</b>		<b>471,576</b>	<b>388.7</b>					<b>1,710</b>	<b>1,713</b>	<b>2,454</b>	<b>2,023</b>	
<b>Hotels&amp;Tourism Sector</b>															
Ashour Hotel	HASH	376	0	7.65	2,879	2.4	21%	8.47	6.00	7	10	1	5	4	-
Baghdad Hotel	HBAG	3,844	3	11.50	44,206	36.4	1%	11.50	11.00	12	32	12	135	111	-
Baby Ion Hotel	HBAY	1,350	1	70.00	94,500	77.9	-2%	70.00	70.00	5	20	2	144	119	-
Ishtar Hotels***	HISH	2,250	2	36.50	82,125	67.7	1%	37.95	34.00	14	55	141	5,224	4,307	-
Karbala Hotels	HKAR	5,000	4	1.65	8,250	6.8	1%	1.67	1.50	17	154	87	140	115	-
Mansour Hotel	HMAN	2,923	2	26.75	78,190	64.5	-1%	27.60	25.85	17	99	538	14,073	11,601	-
National for Tourist Invest.	HNTI	5,438	4	20.25	110,110	90.8	31%	20.25	13.50	19	139	19	328	270	-
Palestine Hotel	HPAL	4,470	4	16.60	74,202	61.2	2%	17.98	15.90	19	296	363	5,987	4,935	-
Al-Sadeer Hotel	HSAD	1,239	1	33.50	41,507	34.2	5%	35.00	27.00	17	36	2	73	60	-
Mosul Dam Tourist Village	HTVM	240	0	8.00	1,920	1.6	45%	8.00	3.83	15	108	15	80	66	-
<b>Total</b>		<b>27,130</b>	<b>22.4</b>		<b>537,889</b>	<b>443.4</b>					<b>949</b>	<b>1,180</b>	<b>26,187</b>	<b>21,587</b>	

Source: RS, ISX

## Monthly Transactions (August, 2014)

	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	Note			
<b>Services Sector</b>															
Al-Ameen Estate Inv.(NR)	SAEI	6,960	6	0.90	6,264	5.2	20%	0.90	0.75	1	1	0	0	0	-
AL-Badia for General Trans	SBAG	2,200	2	1.69	3,718	3.1	17%	1.71	1.20	18	148	81	127	105	-
Baghdad Motor Cars Servicing	SBMC	1,080	1	1.69	1,825	1.5	-	1.69	1.69	-	-	-	-	-	Suspend/ISC
Baghdad Passengers Transport	SBPT	500	0	33.30	16,650	13.7	1%	35.50	29.70	18	138	4	125	103	-
Iraqi for General Transp.	SIGT	1,500	1	7.21	10,815	8.9	-	7.21	7.21	-	-	-	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	12	1.75	24,500	20.2	-1%	1.96	1.55	21	319	261	461	380	-
Kharkh Tour Amuzement City***	SKTA	500	0	5.75	2,875	2.4	0%	5.78	5.69	13	43	7	36	30	-
Al-Mosul for Funfairs	SMOF	400	0	13.50	5,400	4.5	-17%	16.30	13.50	3	6	1	14	12	-
Mamoura Realestate Inv.***	SMRI	16,511	14	3.85	63,567	52.4	-6%	4.10	3.56	16	179	149	577	476	-
AL-Nukhba for Construction	SNUC	2,000	2	0.80	1,600	1.3	-5%	0.84	0.80	7	8	13	10	8	-
<b>Total</b>		<b>45,651</b>	<b>37.6</b>		<b>137,215</b>	<b>113.1</b>					<b>842</b>	<b>515</b>	<b>1,351</b>	<b>1,113</b>	
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.04	598	0.5	-10%	1.15	1.04	4	9	3	3	3	-
Iraqi Agr. Prod. Mark. Meat***	AIPM	4,500	4	5.83	26,235	21.6	2%	6.00	5.55	13	49	3	16	13	-
Iraqi Agricultural Products	AIRP	360	0	13.00	4,680	3.9	-4%	13.60	12.65	6	11	0	1	1	-
Iraqi for Seed Production	AISP	5,128	4	7.00	35,899	29.6	3%	7.00	6.00	19	169	31	206	170	-
Modern Animal & Agr. Production	AMAP	3,600	3	0.65	2,340	1.9	-	0.65	0.65	-	-	-	-	-	-
Middle East for Prod.- Fish	AMEF	300	0	7.00	2,100	1.7	-22%	8.50	7.00	9	21	2	15	13	-
<b>Total</b>		<b>14,463</b>	<b>11.9</b>		<b>71,852</b>	<b>59.2</b>					<b>259</b>	<b>39</b>	<b>242</b>	<b>199</b>	
<b>Insurance Sector</b>															
AHliya For Insurance	NAHF	2,500	2	0.95	2,375	2.0	3%	0.95	0.92	3	6	18	17	14	-
Al-Ameen for Insurance***	NAME	3,000	2	1.32	3,960	3.3	-1%	1.33	1.20	4	7	5	6	5	-
Dar Al-Salam for Insurance	NDSA	2,900	2	2.10	6,090	5.0	-	2.10	2.10	2	2	0	0	0	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.68	1,360	1.1	13%	0.68	0.59	4	9	7	4	4	-
Al-Hamraa for Insurance (NR)	NHAM	3,000	2	1.71	5,130	4.2	-	1.71	1.71	-	-	-	-	-	-
<b>Total</b>		<b>13,400</b>	<b>11.0</b>		<b>18,915</b>	<b>15.6</b>					<b>24</b>	<b>29</b>	<b>27</b>	<b>22</b>	

Source: RS, ISX

## Monthly Transactions (August, 2014)

ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	(\$ mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	('000 \$)	Note
<b>Investment Sector</b>														
Al-Ameen Financial Inv. (NR)	VAMF	1,000	1	1.28	1,280	1.1	-	1.28	1.28	-	-	-	-	-
Al-Ay aam Financial Inv. (NR)	VAYF	400	0	0.62	248	0.2	-	0.62	0.62	-	-	-	-	Suspend/ISC
AL- Batek Investment(NR)	VBAT	1,000	1	0.80	800	0.7	-	0.80	0.80	-	-	-	-	-
Al-Khaima Financial Inv.(NR)	VKHA	460	0	0.87	400	0.3	-	0.87	0.87	-	-	-	-	Suspend/ISC
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.40	2,800	2.3	-	0.40	0.40	-	-	-	-	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	1	1.00	1,000	0.8	-	1.00	1.00	1	1	0	0	-
AL-Wiaam for Financial Inv.	VWIF	2,000	2	1.20	2,400	2.0	-	1.20	1.20	2	2	1	1	-
Al-Zawraa for Financial Inv.	VZAF	1,150	1	0.85	978	0.8	-	0.85	0.85	-	-	-	-	-
<b>Total</b>		<b>14,010</b>	<b>11.5</b>		<b>9,906</b>	<b>8.2</b>					<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Grand Total</b>		<b>6,142,199</b>	<b>5,063</b>		<b>10,801,443</b>	<b>8,904</b>					<b>11,027</b>	<b>87,570</b>	<b>111,942</b>	<b>92,278</b>

Source: RS, ISX

\*As of 31/08/2014

\*\*\*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.

Note: "(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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