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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

IQD16,266,356,000

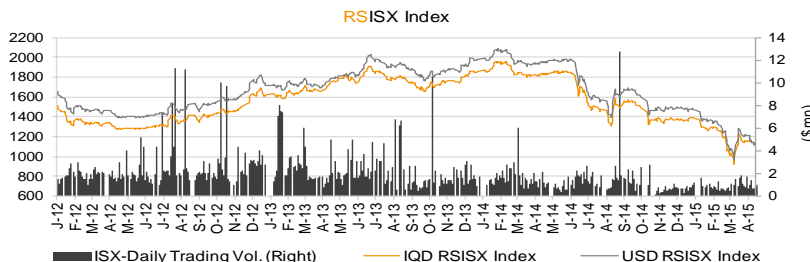


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

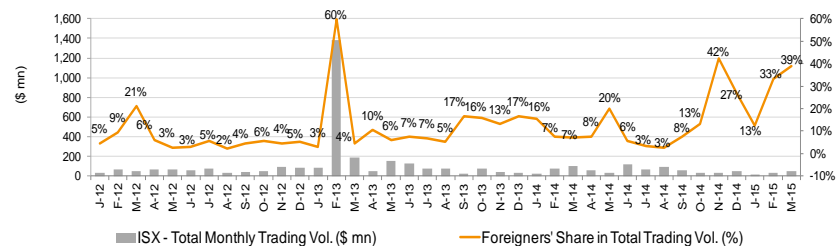


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
VAMF	2.500	28.2%
AISP	5.700	8.3%
HTVM	6.250	7.8%
HBAG	10.000	7.0%
BNAI	1.350	5.5%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
SIGT	2.630	-63.5%
BDFD	0.420	-14.3%
SNUC	1.070	-13.7%
AMAP	0.650	-11.0%
IFCM	1.700	-10.5%

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

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	1,129	-1.6%	-19.0%
EGYPT	8,887	-0.1%	-0.4%
KUWAIT	6,296	0.3%	-3.7%
SAUDI	9,251	3.4%	11.0%
MUSCAT	6,271	0.0%	-1.1%
QATAR	11,980	-0.1%	-2.5%
DUBAI	4,080	8.7%	8.1%
ABUDHABI	4,656	2.0%	2.8%
BAHRAIN	1,394	-3.1%	-2.3%
TURKEY	82,417	-0.3%	-3.9%
IRAN	68,079	-3.7%	-1.3%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BNOI	0.910	11.4	8.7
BGUC	0.870	0.8	0.6
BKUI	1.760	0.7	0.6
BBOB	1.250	0.7	0.5
IBSD	1.750	0.6	0.5

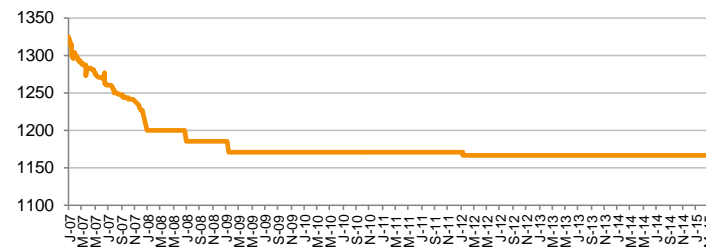
By the end of the week, 49 companies were able to trade in this session, and 6 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1166 to the dollar, while CBI market price of Iraqi Dinar realized at 1300 as end of the week. Volumes for the week reached IQD16.3bn (\$12.5mn), and the numbers of shares traded reached 16.8bn.

Foreigners executed total 267 transactions this week. They executed 90 buying transactions amounted at IQD753mn (\$579K) and 177 selling transactions amounted at IQD1.3bn (\$996K). Thus, net sales of foreigners reached IQD543mn (\$418K), while their share in total trading volume was 6.3%.

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

1USD= (1166)



News from Iraq

Politics

- The deputy governor of Salah Ed Din Ammar al-Baldawi announced on Tuesday, that the security forces have managed to regain control of Biji oil refinery north of Tikrit after killing dozens of IS elements, pointing to the beginning of a large-scale military operation to liberate the desert areas near Anbar province. (Iraqi News)

Economics

- Iraq's oil minister said on Wednesday his country's oil exports should hit a record of about 3.1mn bpd in April as output from the country's southern fields stays strong. (Zawya)
- Finance Minister Hoshyar Zebari said that Iraq has decided to issue \$5bn in international bonds, as it attempts to finance a budget deficit of \$25bn for the current year. He told reporters in Washington that negotiations were in progress with Citibank and Deutsche Bank. (Iraq Bus. News)

ISX – Company Announcements

- Al-Noor For Money Transfer (MTNN) completed the listing procedures to be listed on the non-regular market and will start trading on Apr. 30, 2015.
- Al-Rabita Almalia For Money Transfer (MTRA) completed the listing procedures to be listed on the non-regular market and will start trading on Apr. 28, 2015.
- Baghdad Soft Drinks (IBSD) will hold its AGM* on Apr. 30, 2015 to discuss and approve 2014 annual financial results and distributing cash dividend. IBSD also invited its shareholders to visit the company's headquarters to receive their stock certificate and cash dividends from the profits of previous years. ISX will suspend trading of IBSD starting on Apr. 23, 2015.
- A cross transaction occurred on IQD12.5bn National Bank (BNOI) shares on Apr. 16, 2015. This represents 5% of BNOI capital. The sellers were Khaled Ahmed Dahi Al-Shammari and Fadhel Ahmed Dahi Al-Shammari and the buyer was Abas Fadhel Ahmed Dahi Al-Shammari.
- Original shares of Iraqi for Seed Production (AISP) resumed trading on Apr. 14, 2015 after they approved annual financial results (annual period of AISP is ended on March 31, 2014), increasing its capital from IQD5.1bn to IQD7.5bn through 46.24% bonus issue, distributing 60% cash dividend (IQD0.60 price per share), closing all of the remaining deficit and delaying closing the cash & inventory differences (war damages) to the next year.
- According to Agricultural Cooperation Bank letter no 4539 dated on Mar. 29, 2015 sent to ISC, according to the given permissions by section (2) Government Debt Collection Law no 56 for the year 1977, the liquid and illiquid fixed assets of Dijlah & Furat Bank (BDFD) were blocked, corresponding to an amount of IQD40bn, against performed bond issues by this bank which haven't been paid yet.
- According to CBI letter no (9/3/97) dated on Mar. 29, 2015 to the state ministries and all non ministries' departments about the government and private sectors, CBI asked them to accept all the approved cheques issued by the private banks which are licensed by the CBI. In addition, CBI asked them to consider this issue very important.
- Iraq Registrar of Companies approved the decisions of Elaf Islamic Bank (BELF) including increasing its capital from IQD152bn to IQD200bn through 11.5% bonus and 20.1% rights issues.
- Iraq Registrar of Companies approved the decisions of Commercial Bank of Iraq (BCOI) including the approval of distributing 3.7% cash dividend (IQD0.037 price per share), while not approving 2013 annual financial results until the CBI will provide an answer and clarification upon their request about the amount of \$20mn that was recorded under "Customer Custody" item. BCOI declared that this amount represented Iraqi Government bonds which were showed in Ahli United Bank statement as deposit and its custody with international custodian bank. The Registrar also didn't approve cancelling some of the old doubtful debts of less than and equal to IQD1.5mn.
- Iraqi for General Transportation (SIGT) resumed trading on Apr. 12, 2015 after fulfilling ISC's disclosure requirements.

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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.*	FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	Profit Before Tax (IQD mn)	BV (IQD mn)	Note									
																			FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*				
Telecom Sector																														
Asiacell Communications PJSC	TASC	270,012	206.9	13.10	3,537,157	2,710.5	-2.2%	0.8%	22,532	9M14	-	-	-	8.6	7.1	-	-	-	2.6	1.9	503,684	662,170	580,505	371,846	1,309,698	1,896,231	1,936,712	1,819,029	-	
Total		270,012	206.9		3,537,157	2,710.5			22,532																1,309,698	1,896,231		1,819,029		
Banking Sector																														
Ashur International Bank	BASH	250,000	191.6	0.54	135,000	103.4	-5.3%	-41.9%	93,362	FY14	8.1	8.4	8.4	9.9	6.9	0.8	0.8	0.8	0.7	0.5	10,006	19,796	19,186	21,024	86,708	170,524	230,926	276,114	-	
Babylon Bank***	BBAY	250,000	191.6	0.34	85,000	65.1	-2.9%	-12.8%	15,520	9M14	9.7	16.8	23.3	29.5	-	0.7	0.8	1.0	0.7	0.5	5,799	5,877	4,901	892	106,946	111,969	160,932	158,270	-	
Bank of Baghdad	BBOB	250,000	191.6	1.25	312,500	239.5	-0.8%	-19.4%	701,728	FY14	13.1	18.7	12.6	16.1	11.2	1.5	2.8	1.5	1.8	1.1	24,972	29,638	38,797	32,847	139,620	207,253	291,262	292,419	-	
Commercial Bank of Iraq	BCOI	250,000	191.6	0.70	175,000	134.1	-4.1%	12.4%	19,913	9M14	6.3	17.7	9.6	15.5	23.2	0.9	0.9	0.9	0.7	0.6	7,980	14,310	10,689	8,183	135,185	143,200	196,579	282,379	-	
Dijlah & Furat Bank**	BDFD	250,000	191.6	0.42	105,000	80.5	-14.3%	-36.4%	819	FY14	9.2	7.9	6.0	16.8	108.5	0.7	0.7	0.4	0.8	0.8	6,254	8,390	6,440	1,138	57,340	115,418	120,638	125,520	-	
Dar Es Salaam Inv. Bank	BDSI	150,000	114.9	0.79	118,500	90.8	-7.1%	-13.2%	54,814	3M15	-	41.2	19.6	10.2	6.9	6.6	4.1	2.5	1.0	0.6	12,062	19,158	19,543	5,164	110,915	127,088	168,881	188,878	-	
Economy Bank	BEFI	250,000	191.6	0.72	180,000	137.9	-	-	0	3M14	9.1	14.9	6.4	27.1	19.9	1.0	1.2	1.2	0.9	0.8	11,946	32,188	7,385	5,143	121,714	138,692	216,051	230,938	Suspend/ISC	
Elaf Islamic Bank***	BELF	200,000	153.3	0.58	116,000	88.9	-3.3%	-35.4%	8,847	FY14	-	4.6	12.4	15.1	20.5	-	0.8	1.0	0.7	0.6	24,668	12,663	9,317	6,777	122,636	133,382	173,248	178,985	-	
Gulf Commercial Bank	BGUC	300,000	229.9	0.87	261,000	200.0	-1.1%	-3.3%	843,257	FY14	8.3	4.9	4.4	6.1	7.1	0.8	0.5	0.9	0.9	0.7	12,470	36,343	56,027	43,118	118,184	149,088	303,984	352,946	-	
Investment Bank of Iraq	BIBI	250,000	191.6	0.87	217,500	166.7	-3.3%	-13.0%	98,346	FY14	7.0	9.6	113.2	9.0	6.7	0.7	0.8	1.3	1.3	0.7	11,679	3,417	31,540	38,369	117,108	118,558	186,357	293,241	-	
Iraqi Islamic Bank	BIIB	250,000	191.6	0.73	182,500	139.8	-	-23.2%	9,583	FY14	-	4.4	8.3	9.4	25.7	0.9	0.5	1.1	1.1	0.7	12,735	26,720	33,385	8,552	114,687	175,494	231,727	265,778	-	
Iraqi Middle East Bank	BIME	250,000	191.6	0.48	120,000	92.0	2.1%	-20.0%	105,776	3M15	8.4	10.4	9.0	11.5	19.8	0.9	1.4	1.2	1.2	0.4	21,626	28,588	24,468	5,700	137,899	187,746	202,780	288,516	-	
Kurdistan Int. Bank	BKUI	400,000	306.5	1.76	704,000	539.5	0.6%	-7.4%	739,748	9M14	15.7	10.4	18.5	18.6	20.3	1.1	1.2	1.6	1.6	1.5	28,274	40,056	42,783	38,132	206,018	390,065	426,431	466,461	-	
Mosul Bank	BMFI	252,500	193.5	0.34	85,850	65.8	-2.9%	-53.4%	19,441	3M15	4.5	6.3	10.6	5.7	-	0.7	0.8	0.8	0.8	0.3	12,557	19,130	45,517	1,659	89,155	222,430	261,119	264,988	-	
Al-Mansour Bank	BMNS	250,000	191.6	0.78	195,000	149.4	-3.7%	-1.3%	56,783	FY14	28.6	16.3	24.9	17.2	11.5	1.2	1.2	1.2	1.6	0.7	9,583	13,892	30,001	20,596	109,480	250,420	280,106	281,792	-	
National Islamic Bank	BNAI	251,000	192.3	1.35	338,850	259.7	5.5%	-	2,738	9M14	-	-	-	-	9.0	-	-	-	-	1.0	7,798	32,116	39,635	40,228	107,005	177,201	285,821	333,063	-	
National Bank of Iraq	BNOI	250,000	191.6	0.91	227,500	174.3	-	1.1%	11,375,000	3M15	35.5	34.1	8.3	14.8	28.3	0.8	0.8	0.8	1.2	0.9	2,904	18,196	16,610	2,941	105,417	154,664	168,480	265,719	-	
North Bank	BNOR	300,000	229.9	0.59	177,000	135.6	-4.8%	-43.8%	155,473	FY14	8.0	9.9	9.4	13.8	9.1	1.3	1.6	1.9	1.7	0.5	42,717	68,813	49,118	23,847	217,750	275,375	315,484	339,733	-	
Credit Bank of Iraq	BROI	250,000	191.6	0.79	197,500	151.3	-4.8%	-24.8%	78,429	FY14	29.9	22.9	15.4	52.2	15.5	1.8	2.4	2.0	3.1	0.7	18,532	25,280	13,746	9,461	151,965	175,547	197,079	288,755	-	
Sumer Commercial Bank	BSUC	250,000	191.6	0.95	237,500	182.0	-	-5.0%	187,316	FY14	117.1	-	131.7	187.7	153.7	0.7	0.8	1.0	1.3	0.9	282	1,380	1,567	1,818	106,000	158,735	196,483	259,701	-	
Trans Iraq Bank for Investment (NR)***	BTRI	264,000	202.3	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-476	452	2,050	5,643	65,868	66,261	68,380	271,306	-	
United Bank	BUND	300,000	229.9	0.55	165,000	126.4	-3.5%	-22.5%	30,167	9M14	7.9	12.4	8.7	11.7	2.9	1.4	2.2	1.5	1.0	0.4	49,209	55,818	37,059	48,523	247,446	310,265	338,833	387,356	-	
Union Bank	BUOI	252,000	193.1	0.87	219,240	168.0	-2.2%	-6.5%	4,267	FY14	6.1	13.7	5.7	7.9	14.4	0.7	0.8	0.9	1.6	0.8	4,534	22,008	52,943	18,746	64,406	120,405	215,426	279,172	-	
Total		5,919,500	4,536.0		4,555,440	3,490.8			14,601,328																2,839,452	4,079,780		6,372,030		
Industry Sector																														
Baghdad for Packing Materials	IBPM	1,080	0.8	1.40	1,512	1.2	-	-17.6%	700	FY14	-	-	-	73.1	-	7.6	6.9	4.1	2.6	1.4	0	6	40	-51	540	550	1,130	1,073	-	
Baghdad Soft Drinks	IBSD	133,000	101.9	1.75	232,750	178.4	0.6%	-22.6%	621,023	3M15	20.1	56.9	11.6	18.5	12.3	0.9	1.3	1.2	2.3	1.2	3,639	19,518	24,043	4,737	150,218	167,198	175,717	196,729	-	
Electronic Industries	IELI	18,000	13.8	1.25	22,500	17.2	-2.3%	-21.9%	3,176	9M14	-	-	-	-	-	12.1	1.4	0.7	1.0	0.9	-2,908	-1,209	-6,497	-3,956	32,452	31,692	25,249	25,273	-	
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.70	5,304	4.1	-10.5%	-4.5%	12,315	9M13	-	34.8	49.3	-	98.3	2.8	2.5	3.1	-	1.8	127	209	-	40	1,541	2,898	-	2,896	-	
Nationality Househ. Furniture	IHFH	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	-	45.3	20.4	-	-	1.2	1.0	0.5	-	0.6	39	49	-	-27	1,838	1,891	-	1,952	-	
Al-Hilal Industries	IHLI	12,375	9.5	0.67	8,291	6.4	-2.9%	-	11,605	9M14	-	-	-	-	-	6.3	14.4	-	-	-	-2,394	-3,634	-4,385	-2,532	1,015	-3,206	-7,591	-10,123	-	
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.8	0.44	3,340	2.6	-2.2%	-2.2%	519	9M14	-	-	-	-	-	1.5	1.9	6.4	-	-	-1,243	-1,341	-1,693	-973	2,396	1,074	-608	-1,582	-	
Iraqi Date Processing&Mark.	IIDP	17,250	13.2	1.33	22,943	17.6	-	4.7%	0	3M15	19.1	26.6	21.8	-	36.6	0.7	-	-	-	1.0	1.1	983	1,036	-364	157	-	-	18,709	20,198	Suspend/ISC
Iraqi Engineering Works	IIEW	1,500	1.1	0.90	1,350	1.0	-	-	30,997	9M14	65.3	10.8	-	-	-	2.8	1.9	2.3	1.3	0.8	277	6	3	-103	1,567	1,577	1,857	1,762	-	
Iraqi For Tufted Carpets	IITC	500	0.4	4.00	2,000	1.5	-1.2%	-5.9%	3,215	3M15	17.4	14.7	12.6	11.2	10.8	1.3	1.3	1.2	1.0	1.0	183	195	199	46	1,885	1,934	2,006	2,060	-	
Al-Khazer for Construction M.	IKHC	1,100	0.8	1.80	1,980	1.5	-8.6%	-21.7%	18	9M13	198.4	-	-	-	16.8	3.0	2.1	1.6	-	1.5	-90	-104	-	88	1,075	1,298	-	1,298	-	
AL- Kindi of Veterinary Vac.***	IKLV	5,400	4.1	1.05	5,670	4.3	-0.9%	-9.8%	24,993	9M14	9.4	10.6	13.9	21.6	42.3	1.8	2.1	2.5	2.1	0.9	1,014	1,112	704	100	4,736	5,758	6,386	6,386	-	

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)					FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*						
Agriculture Sector																																	
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.20	690	0.5	-	9.1%	0	9M14	-	45.4	59.4	-	-	3.4	2.4	2.6	3.2	3.5	11	9	-10	-12	198	206	196	195	-				
Iraqi Agr. Prod. Mark. Meat***	AIFM	4,500	3.4	4.65	20,925	16.0	-7.0%	-35.6%	4,609	9M14	-	-	100.5	89.7	113.5	3.7	5.1	5.8	4.9	3.0	126	434	454	138	5,956	6,518	7,124	7,013	-				
Iraqi Agricultural Products	AIRP	360	0.3	8.80	3,168	2.4	-4.9%	-22.5%	14,126	9M14	18.5	22.5	20.8	25.6	71.4	1.7	2.2	3.1	3.9	3.4	104	198	220	33	1,041	1,145	1,239	944	-				
Iraqi for Seed Production***	AISP	7,500	5.7	5.70	42,750	32.8	8.3%	35.5%	176,516	FY13	5.7	13.8	7.4	3.7	4.6	3.1	5.1	1.9	2.3	2.8	954	2,305	9,318	9,318	2,588	8,862	15,209	15,209	-				
Modern Animal & Agr. Production	AMAP	3,906	3.0	0.65	2,539	1.9	-11.0%	-2.0%	4,744	9M14	30.0	19.5	11.2	21.1	-	0.9	0.2	1.4	0.7	0.6	46	292	145	-61	4,251	2,409	4,372	4,347	-				
Middle East for Prod.- Fish	AMEF	300	0.2	7.15	2,145	1.6	-	-7.7%	5	9M14	24.4	64.7	31.3	35.7	17.6	11.7	5.4	3.3	-	1.4	142	182	126	92	1,408	1,452	-	1,573	-				
Total		17,141	13.1		72,217	55.3			200,000																				15,441	20,592		29,281	
Insurance Sector																																	
AHliya For Insurance	NAHF	2,500	1.9	0.75	1,875	1.4	-	-21.1%	0	9M14	14.4	33.2	10.0	7.0	19.3	0.9	0.8	0.8	0.7	0.6	67	227	357	73	2,625	2,815	3,144	3,217	-				
Al-Ameen for Insurance	NAME	3,000	2.3	1.22	3,660	2.8	-	-14.1%	0	3M15	34.7	17.7	7.8	6.1	5.0	0.8	1.1	0.8	1.1	0.9	138	268	776	185	2,226	2,677	3,541	4,087	-				
Dar Al-Salam for Insurance	NDSA	3,190	2.4	1.59	5,072	3.9	-	-16.8%	0	9M14	43.4	31.7	20.1	20.5	8.2	3.1	2.5	1.3	1.5	1.1	263	280	363	462	3,236	3,838	4,199	4,651	-				
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.36	1,800	1.4	-7.7%	-58.9%	23,632	FY14	56.1	-	26.1	41.1	20.5	1.4	0.7	0.9	0.6	0.8	-79	71	31	88	2,080	2,161	2,194	2,242	-				
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	1.00	5,000	3.8	-	-4.8%	0	9M14	7.9	2.9	3.3	3.3	4.7	1.2	1.1	0.8	0.6	0.8	1,330	1,202	1,228	805	3,075	4,311	5,425	6,230	-				
Total		18,690	14.3		17,407	13.3			23,632																			13,241	15,802		20,428		
Investment Sector																																	
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	2.50	2,500	1.9	28.2%	25.0%	53	3M15	-	-	-	-	-	1.1	0.7	0.7	2.3	3.1	-14	-71	-10	-19	740	669	662	802	-				
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.80	800	0.6	-	-	0	FY14	69.9	84.4	26.3	51.9	-	0.6	0.6	0.6	0.6	0.6	13	41	20	-7	1,471	1,505	1,430	1,447	-				
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.38	2,660	2.0	-	-	0	9M14	37.2	-	-	-	-	0.4	0.5	0.3	0.4	0.4	-238	-348	-341	-69	7,453	7,077	6,836	6,736	-				
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	FY14	-	50.9	2.7	189.6	-	1.1	0.9	0.7	0.9	1.0	19	367	6	-55	911	1,236	1,125	1,033	-				
AL-Waam for Financial Inv.	VWIF	2,000	1.5	1.19	2,380	1.8	-	-	0	9M14	-	21.2	88.0	31.1	-	1.5	1.4	1.4	1.4	1.1	178	42	113	-45	2,232	2,268	2,184	2,139	-				
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.70	805	0.6	-	-	0	3M15	22.3	12.9	-	40.7	-	0.9	0.9	-	0.9	0.6	98	8	33	-12	1,268	-	1,314	1,303	-				
Total		13,150	10.1		10,145	7.8			53																			14,075	12,755		13,460		
Money Transfer Sector																																	
Al-Hair for Money Transfer(NR)	MTAH	15,000	11.5	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	49	114	-	-	15,228	15,374	-				
Al-Taif Money Transfer(NR)	MTAI	38,000	29.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	186	533	-	-	25,500	39,182	-				
Al Muhajir Money Transfer(NR)	MTAM	15,000	12.1	-	-	-	-	-	0	6M14	-	-	-	-	-	-	-	-	-	-	-	-	-	48	-	-	-	15,323	-				
Al-Iraqia For Money Transfer(NR)	MTIR	15,000	11.5	-	-	-	-	-	0	9M14	-	-	-	-	-	-	-	-	-	-	-	-	214	-	-	-	15,347	-					
Sama Baghdad Finance Transfer(NR)	MTSB	15,000	11.5	-	-	-	-	-	0	6M14	-	-	-	-	-	-	-	-	-	-	-	-	40	-	-	-	15,252	-					
United Arab Money Transfer(NR)	MTUA	45,000	34.5	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	68	140	-	-	46,050	46,169	-				
Total		143,000	110		0	0			0																	0	0		146,647				
Grand Total		6,765,101	5,185		9,155,160	7,015			16,266,356																			4,526,531	6,381,193		8,813,521		

Source: Iraq Stock Exchange

*Last Financials: The date of the most recent financial statements.

P/E (Last): For banking sector, we divided "Current Mcap" to "trailing net profit" while calculating P/E (Last), when the recently announced financial statements are for the interim period. For other listed companies, we divided "Current Mcap" to "annualized YTD profit" while calculating P/E (Last), when the recently announced financial statements are for the interim period. While calculating annualized YTD profit, we adjusted unaudited profit before tax values by deducting 15% income tax.

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.

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

Company Name	ISX Code	Ex-dividend date	Ex-dividend date price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	24-Jun-14	0.86	0.060	7.0%
Bank of Baghdad	BBOB	15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	29-Dec-14	0.66	0.037	5.6%
Investment Bank	BIBI	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	15-Mar-15	0.86	0.050	5.8%
National Bank	BNOI	16-Jun-14	0.77	0.066	8.6%
United Bank	BUND	10-Dec-14	0.77	0.090	11.7%
National for Tourist Invest.	HNTI	4-Sep-14	21.0	0.166	0.8%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	12-Jun-14	39.80	0.500	1.3%
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%

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.

Table (2.1): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		3M14	3M15	Y/Y Change (%)	3M14	3M15	Y/Y Change (%)
Banking Sector							
Dar Es Salaam Inv. Bank	BDSI	2,744,901	5,164,224	88%	2,246,164	4,190,852	87%
Iraqi Middle East Inv. Bank	BIME	3,292,000	5,700,000	73%	2,693,858	4,625,643	72%
Mosul Bank	BMFI	3,282,000	1,659,000	-49%	2,685,675	1,346,306	-50%
National Bank of Iraq	BNOI	1,949,272	2,940,625	51%	1,595,098	2,386,365	50%
Industry Sector							
Baghdad Soft Drinks	IBSD	2,544,552	4,737,402	86%	2,082,218	3,844,479	85%
Iraqi Date Processing & Marketing	IIDP	-550,794	156,573	-	-450,717	127,061	-
Iraqi For Tufted Carpets	IITC	35,864	46,346	29%	29,348	37,611	28%
Al-Mansour Pharmaceuticals Ind.	IMAP	101,890	228,204	124%	83,377	185,191	122%
Services Sector							
Al-Ameen Estate Investment	SAEI	-10,478	-15,247	-	-8,575	-12,373	-
AL-Badia for General Trans	SBAG	10,879	13,971	28%	8,902	11,337	27%
Mamoura Realestate	SMRI	12,188	-29,171	-	9,973	-23,672	-
Insurance Sector							
Al-Ameen Insurance	NAME	210,206	184,575	-12%	172,012	149,786	-13%
Investment Sector							
Al-Ameen Financial Investment	VAMF	-42,920	-19,005	-	-35,121	-15,423	-
Al-Zawraa Financial Invest.	VZAF	35,514	-11,864	-	29,061	-9,627	-
Average IQD/US\$*					1,222	1,232	1%
Sector / Company Name							
ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)			
	FY13	FY14	Y/Y Change (%)	FY13	FY14	Y/Y Change (%)	
Banking Sector							
Dar Es Salaam Inv. Bank	BDSI	19,543,235	14,789,579	-24%	15,864,353	12,187,708	-23%
Industry Sector							
Modern Sewing	IMOS**	116,035	138,799	20%	94,192	114,381	21%
Investment Sector							
Bain Al-Nahrain Financial Investment	VMES**	6,206	-54,515	-	5,038	-44,924	-
Money Transfer Sector							
Al-Taif Money Transfer	MTAI**	186,316	533,287	186%	151,243	439,468	191%
Average IQD/US\$*					1,232	1,213	-1%
Sector / Company Name							
ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)			
	9M13	9M14	Y/Y Change (%)	9M13	9M14	Y/Y Change (%)	
Banking Sector							
Trans Iraq Bank for investment	BTRI	-81,000	3,112,000	-	-65,539	2,557,593	-
Average IQD/US\$*					1,236	1,217	-2%

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 according to CBI Foreign Exchange Auctions (CBI).

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

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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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