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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

IQD10,444,063,000

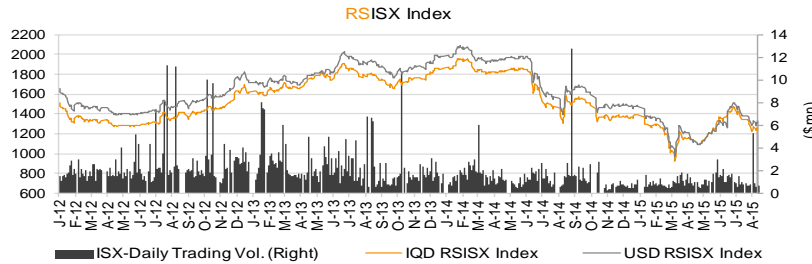


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

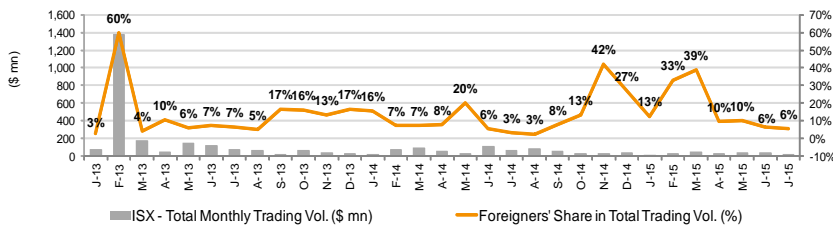


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
BDFD	0.390	8.3%
BUOI	0.820	7.9%
IRMC	5.800	7.6%
SMRI	4.200	4.7%
AIRP	7.950	4.5%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
SNUC	0.630	-18.2%
IIDP	1.420	-11.3%
BMFI	0.390	-9.3%
IMIB	0.610	-7.6%
HBAG	7.900	-6.0%

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

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	1,257	-0.1%	-9.8%
EGYPT	7,880	-2.9%	-11.7%
KUWAIT	6,301	0.8%	-3.6%
SAUDI	8,684	0.3%	4.2%
MUSCAT	6,319	-1.7%	-0.4%
QATAR	11,858	0.7%	-3.5%
DUBAI	3,985	-3.3%	5.6%
ABUDHABI	4,730	-2.2%	4.4%
BAHRAIN	1,334	0.1%	-6.5%
TURKEY	77,308	-1.4%	-9.8%
IRAN	65,703	-1.1%	-4.7%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
MTM	0.000	7.6	6.1
BIBI	0.870	0.5	0.4
SKTA	7.390	0.2	0.2
BSUC	0.950	0.2	0.2
BGUC	0.750	0.2	0.1

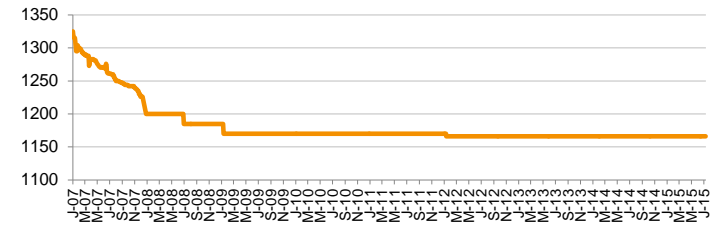
By the end of the week, 37 companies were able to trade in this session, and 17 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1166 to the dollar, while CBI market price of Iraqi Dinar realized at 1260 as end of the week. Volumes for the week reached IQD10.4bn (\$8.4mn), and the numbers of shares traded reached 10.2bn.

Foreigners executed total 113 transactions this week. They executed 75 buying transactions amounted at IQD188mn (\$152K) and 38 selling transactions amounted at IQD68mn (\$55K). Thus, net purchases of foreigners reached IQD120mn (\$97K), while their share in total trading volume was 1.2%.

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

1USD= (1166)



News from Iraq

Politics

- The Iraqi cabinet has approved Prime Minister Haider al-Abadi's wide-ranging plan to slash spending and improve the government's performance. The seven-point plan, which includes the abolition of the three vice-presidential posts and the three deputy prime minister posts, now goes before parliament for approval. (Iraq Business News)
- The President of the Kurdistan region, Massoud Barzani, stressed the need to go to early elections in the absence of agreement about the Presidency Law of the region. Barzani said in a letter addressed to the public opinion of Kurdistan, "The method of addressing the problems by imposing control is useless", stressing that "we cannot accept that." (Iraqi News)

Economics

- The Oil Ministry announced the rise in the exported quantities of crude oil for the month of July to more than 96mn barrels, pointing out that the revenue rate amounted to nearly \$5bn. The ministry spokesman Assem Jihad said in an interview; "the initial statistics issued by the Iraqi Oil Marketing Company for the exporting quantities of crude oil for the month of July rose in spite of the stops and reduced oil exports through the Turkish port of Ceyhan." (Iraqi News)

ISX - Company Announcements

- According to CBI announcement, CBI gave three months to Babylon Bank (BBAY) and Dar Es Salaam Investment Bank (BDSI) to complete the capital increase procedures to reach the IQD250bn capital. In addition, CBI forbade Dijlah & Furat Bank (BDFD) from participating in foreign currency auction until they increase their capital to IQD250bn.
- Iraqi Islamic Bank (BIIB) will hold its AGM* on Aug. 26, 2015 to discuss and approve 2014 annual financial results and electing new board members. ISX will suspend trading of BIIB starting Aug. 19, 2015.
- New shares of Asiaceil Communications PJSC (TASC) from the capital increase to IQD310bn through 14.8% bonus issue will resume trading on Aug. 16, 2015.
- Subscription on 650mn Babylon Hotel (HBAY) shares will start on Aug. 16, 2015 to increase the capital to IQD2bn through 48.1% rights issue.
- Iraqi Land Transport (SILT) resumed trading on Aug. 13, 2015 after fulfilling ISC's disclosure requirements by disclosing 2014 financial results.
- Kurdistan Int. Bank (BKUI) resumed trading on Aug. 11, 2015 after they approved 2014 annual financial results.
- Iraqi Date Processing & Marketing (IIDP) resumed trading on Aug. 11, 2015 after they approved financial results of the financial year ended on Aug. 31, 2014 and covering the accumulated deficit from the accumulated reserves.
- Ready Made Clothes (IRMC) resumed trading on Aug. 11, 2015 after they approved 2014 annual financial results and covering 50% of the accumulated deficit (corresponding to IQD139mn) from the available reserves.
- Baghdad Passengers Transport (SBPT) resumed trading on Aug. 11, 2015 after fulfilling ISC's disclosure requirements by disclosing 2014 financial results.
- Original shares of Modern Sewing (IMOS) resumed trading on Aug. 9, 2015 after they approved 2014 annual financial results and increasing its capital from IQD0.9bn to IQD1.0bn through 11.1% bonus issue.
- The Light Industries (ITLU) held its GA meeting on Aug. 6 and approved 2012 & 2013 annual financial results, increasing its capital through 50% rights issue and electing new board members.
- Al-Harir For Money Transfer (MTAH) held its GA meeting on Aug. 8, 2015 to discuss and approve 2014 annual financial results, increasing its capital from IQD30bn to IQD45bn through rights issue and electing new board members.
- A cross transaction occurred on 3mn Iraqi for Seed Production (AISP) shares on Aug. 9, 2015. This represents 0.04% of AISP capital.

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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.*	P/E					P/BV					Profit Before Tax (IQD mn)				BV (IQD mn)				Note	
Telecom Sector																													
Asiacell Communications PJSC***	TASC	310,000	250.0	7.49	2,321,900	1,872.5	-5.7%	-33.9%	94,768	3M15	-	-	-	8.6	8.9	-	-	-	2.6	1.2	503,684	662,170	580,505	18,389	1,309,698	1,896,231	1,936,712	1,893,624	-
Al Khateem Telecom	TZNI	1,829,783	1,475.6	3.80	6,953,174	5,607.4	-2.6%	-	48,252	3M15	-	-	-	-	28.5	-	-	-	-	2.8	-	-	-	39,478	-	-	2,102,044	2,441,180	-
Total		2,139,783	1,726		9,275,074	7,479.9			143,019															1,309,698	1,896,231	4,038,756	4,334,804		
Banking Sector																													
Ashur International Bank	BASH	250,000	201.6	0.53	132,500	106.9	-1.9%	-43.0%	8,633	3M15	8.1	8.4	8.4	9.9	14.5	0.8	0.8	0.8	0.7	0.5	10,006	19,796	19,186	6,710	86,708	170,524	230,926	274,977	-
Babylon Bank***	BBAY	250,000	201.6	0.44	110,000	88.7	-	-17.9%	0	6M15	9.7	16.8	23.3	29.5	28.9	0.7	0.8	1.0	0.7	0.6	5,799	5,877	4,901	580	106,946	111,969	160,932	185,872	Suspend/ISC
Bank of Baghdad	BBOB	250,000	201.6	1.40	350,000	282.3	1.4%	-4.8%	171,621	6M15	13.1	18.7	12.6	16.1	9.8	1.5	2.8	1.5	1.8	1.1	24,972	29,638	38,797	25,588	139,620	207,253	291,262	318,410	-
Commercial Bank of Iraq	BCOI	250,000	201.6	0.67	167,500	135.1	-1.5%	7.5%	32,267	3M15	6.3	17.7	9.6	15.5	19.1	0.9	0.9	0.9	0.7	0.6	7,980	14,310	10,689	2,699	135,185	143,200	196,579	286,801	-
Dijlah & Furat Bank***	BDFD	250,000	201.6	0.39	97,500	78.6	8.3%	-40.9%	481	6M15	9.2	7.9	6.0	16.8	74.3	0.7	0.7	0.4	0.8	0.8	6,254	8,390	6,440	2,253	57,340	115,418	120,638	128,038	-
Dar Es Salaam Inv. Bank	BDSI	150,000	121.0	0.91	136,500	110.1	-	-	0	6M15	-	41.2	19.6	10.2	9.1	6.6	4.1	2.5	1.0	0.7	12,062	19,158	19,543	9,535	110,915	127,088	168,881	193,248	uspend/GA & ISC
Economy Bank	BEFI	250,000	201.6	0.72	180,000	145.2	-	-	0	3M14	9.1	14.9	6.4	33.0	23.3	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	161.3	0.46	92,000	74.2	-	-48.8%	0	3M15	-	4.6	12.4	15.1	40.1	-	0.8	1.0	0.7	0.5	24,668	12,663	9,317	1,139	122,636	133,382	173,248	181,164	Suspend/ISC
Gulf Commercial Bank	BGUC	300,000	241.9	0.75	225,000	181.5	-	-5.1%	172,696	6M15	8.3	4.9	4.4	6.1	11.0	0.8	0.5	0.9	0.9	0.7	12,470	36,343	56,027	11,395	118,184	149,088	303,984	331,103	-
Investment Bank of Iraq	BIBI	250,000	201.6	0.87	217,500	175.4	-	-13.0%	456,516	6M15	7.0	9.6	113.2	9.0	11.7	0.7	0.8	1.3	1.3	0.7	11,679	3,417	31,540	10,817	117,108	118,558	186,357	308,436	-
Iraqi Islamic Bank	BIB	250,000	201.6	0.72	180,000	145.2	-	-24.2%	13,082	6M15	-	4.4	8.3	9.4	51.4	0.9	0.5	1.1	1.1	0.7	12,735	26,720	33,385	4,068	114,687	175,494	231,727	269,755	-
Iraqi Middle East Bank	BIME	250,000	201.6	0.59	147,500	119.0	3.5%	-1.7%	119,620	6M15	8.4	10.4	9.0	11.5	18.8	0.9	1.4	1.2	1.2	0.5	21,626	28,588	24,468	9,352	137,899	187,746	202,780	284,718	-
Kurdistan Int. Bank	BKUI	400,000	322.6	1.69	676,000	545.2	-	-11.1%	845	3M15	15.7	10.4	18.5	18.4	18.3	1.1	1.2	1.6	1.6	1.4	28,274	40,056	42,783	16,057	206,018	390,065	426,431	488,843	-
Mosul Bank	BMFI	252,500	203.6	0.39	98,475	79.4	-9.3%	-46.6%	159,270	6M15	4.5	6.3	10.6	5.7	-	0.7	0.8	0.8	0.8	0.4	12,557	19,130	45,517	3,390	89,155	222,430	261,119	266,679	-
Al-Mansour Bank	BMNS	250,000	201.6	0.86	215,000	173.4	-4.4%	8.9%	35,676	6M15	28.6	16.3	24.9	17.2	11.7	1.2	1.2	1.2	1.6	0.8	9,583	13,892	30,001	10,631	109,480	250,420	280,106	278,318	-
National Islamic Bank	BNAI	251,000	202.4	1.20	301,200	242.9	-	-	0	3M15	-	-	-	-	12.4	-	-	-	-	1.0	7,798	32,116	39,635	4,465	107,005	177,201	285,821	297,031	-
National Bank of Iraq	BNOI	250,000	201.6	0.72	180,000	145.2	1.4%	-18.2%	2,206	6M15	35.5	34.1	8.3	14.8	38.5	0.8	0.8	0.8	1.2	0.7	2,904	18,196	16,610	5,526	105,417	154,664	168,480	267,184	-
North Bank	BNOR	300,000	241.9	0.56	168,000	135.5	-	-46.7%	0	6M15	8.0	9.9	9.4	13.8	15.2	1.3	1.6	1.9	1.7	0.5	42,717	68,813	49,118	3,636	217,750	275,375	315,484	342,723	Suspend/ISC
Credit Bank of Iraq	BROI	250,000	201.6	0.78	195,000	157.3	-2.5%	-25.7%	87,561	6M15	29.9	22.9	15.4	52.2	12.9	1.8	2.4	2.0	3.1	0.6	18,532	25,280	13,746	7,337	151,965	175,547	197,079	300,081	-
Sumer Commercial Bank	BSUC	250,000	201.6	0.95	237,500	191.5	-	-5.0%	194,712	6M15	117.1	-	131.7	147.3	88.9	0.7	0.8	1.0	1.3	0.9	282	1,380	1,989	2,971	106,000	158,735	196,801	262,672	-
Trans Iraq Bank for Investment (NR)	BTRI	264,000	212.9	1.00	264,000	212.9	-	-	0	6M15	-	-	-	-	19.6	-	-	-	-	1.0	-476	452	2,050	8,865	65,868	66,261	68,380	274,037	-
United Bank	BUND	300,000	241.9	0.57	171,000	137.9	1.8%	-19.7%	103,104	6M15	7.9	12.4	8.7	11.7	13.3	1.4	2.2	1.5	1.0	0.5	49,209	55,818	37,059	18,623	247,446	310,265	338,833	331,538	-
Union Bank	BUOI	252,000	203.2	0.82	206,640	166.6	7.9%	-11.8%	19,175	6M15	6.1	13.7	5.7	7.9	-	0.7	0.8	0.9	1.6	0.7	4,534	22,008	52,943	9,677	64,406	120,405	215,426	281,611	-
Total		5,919,500	4,773.8		4,748,815	3,829.7			1,577,465															2,839,452	4,079,780	5,237,324	6,384,177		
Industry Sector																													
Baghdad for Packing Materials	IBPM	1,080	0.9	1.85	1,998	1.6	-	8.8%	0	6M15	-	-	-	73.1	-	7.6	6.9	4.1	2.6	1.9	0	6	40	-45	540	550	1,130	1,042	-
Baghdad Soft Drinks	IBSD	133,000	107.3	2.55	339,150	273.5	-2.7%	12.8%	143,919	6M15	20.1	56.9	11.6	18.5	15.5	0.9	1.3	1.2	2.3	1.6	3,639	19,518	24,043	12,060	150,218	167,198	175,717	206,811	-
Electronic Industries	IELI	18,000	14.5	0.99	17,820	14.4	-	-38.1%	0	6M15	-	-	-	-	-	12.1	1.4	0.7	1.0	0.9	-2,908	-1,209	-6,497	-1,862	32,452	31,692	25,249	20,845	Suspend/ISC
Fallujah for Construction Mat.	IFCM	3,120	2.5	1.51	4,711	3.8	-	-15.2%	0	9M13	-	34.8	49.3	-	87.4	2.8	2.5	3.1	-	1.6	127	209	-	40	1,541	2,898	-	2,896	Suspend/ISC
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	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	10.0	0.60	7,425	6.0	-4.8%	-10.4%	615	3M15	-	-	-	-	-	6.3	14.4	-	-	-	-2,394	-3,634	-4,385	-830	1,015	-3,206	-7,591	-5,271	-
Iraqi for Carton Manufact. & Trading	IICM	7,590	6.1	0.51	3,871	3.1	-1.9%	13.3%	2,356	6M15	-	-	-	-	-	1.5	1.9	6.4	-	-	-1,243	-1,341	-1,693	-335	2,396	1,074	-608	-2,375	-
Iraqi Date Processing&Mark.	IDP	17,250	13.9	1.42	24,495	19.8	-11.3%	11.8%	71,445	6M15	19.1	26.6	21.8	-	31.5	0.7	-	-	1.0	1.2	983	1,036	-364	4	-	-	18,709	20,110	-
Iraqi Engineering Works	IIEW	1,500	1.2	0.80	1,200	1.0	-5.9%	-11.1%	250	6M15	65.3	10.8	-	-	-	2.8	1.9	2.3	1.3	0.7	277	6	3	-109	1,567	1,577	1,857	1,603	-
Iraqi For Tufted Carpets	IITC	500	0.4	3.60	1,800	1.5	-	-10.0%	4,026	3M15	17.4	14.7	12.6	11.2	10.1	1.3	1.3	1.2	1.0	0.9	183	195	199	46	1,885	1,934	2,006	2,060	-
Al-Khazer for Construction M.	IKHC	1,100	0.9	1.73	1,903	1.5	-3.9%	-24.8%	1,482	9M13	198.4	-	-	-	46.6	3.0	2.1	1.6	-	1.5	-90	-104	-	88	1,075	1,298	-	1,298	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.8	1.11	6,593	5.3	-	-4.6%	0	3M15	9.4	10.6	13.9	21.6	-	1.8	2.1	2.5	2.1	1.1	1,014	1,112	704						

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing	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)	Price (IQD)	(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	0.5	1.20	690	0.6	-	9.1%	0	FY14	-	45.4	59.4	-	-	3.4	2.4	2.6	3.2	3.2	11	9	-10	-12	198	206	196	218	Suspend/GA				
Iraqi Agr. Prod. Mark. Meat	AIPM	4,500	3.6	4.24	19,080	15.4	-4.7%	-41.3%	7,821	6M15	-	-	100.5	89.7	-	3.7	5.1	5.8	4.9	2.9	126	434	454	-8	5,956	6,518	7,124	6,685	-				
Iraqi Agricultural Products	AIRP	360	0.3	7.95	2,862	2.3	4.5%	-26.7%	4,611	3M15	18.5	22.5	20.8	25.6	23.5	1.7	2.2	3.1	3.9	1.1	104	198	220	-69	1,041	1,145	1,239	2,608	-				
Iraqi for Seed Production	AISP	7,500	6.0	5.62	42,150	34.0	-2.3%	33.6%	121,334	FY13	5.7	13.8	7.4	3.7	4.5	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	3.2	0.65	2,539	2.0	-	-2.0%	0	3M15	30.0	19.5	11.2	21.1	31.7	0.9	0.2	1.4	0.7	0.6	46	292	145	-23	4,251	2,409	4,372	4,439	-				
Middle East for Prod.- Fish	AMEF	300	0.2	7.11	2,133	1.7	-	-5.2%	0	FY14	24.4	64.7	31.3	35.7	13.8	11.7	5.4	3.3	2.5	1.4	142	182	126	182	1,408	1,452	1,487	1,576	-				
Total		17,141	13.8		69,454	56.0			133,766																15,441	20,592	29,628	30,735					
Insurance Sector																																	
Ahliya For Insurance	NAHF	2,500	2.0	0.65	1,625	1.3	-	-31.6%	1,830	FY14	14.4	33.2	10.0	7.0	5.8	0.9	0.8	0.8	0.7	0.6	67	227	357	70	2,625	2,815	3,144	2,933	-				
Al-Ameen for Insurance***	NAME	5,000	4.0	0.95	4,750	3.8	-	-18.8%	219	6M15	34.7	17.7	7.8	6.1	11.9	0.8	1.1	0.8	1.1	1.1	138	268	776	309	2,226	2,677	3,541	4,212	-				
Dar Al-Salam for Insurance***	NDSA	3,509	2.8	1.20	4,211	3.4	-	-30.9%	0	6M15	43.4	31.7	20.1	20.5	8.7	3.1	2.5	1.3	1.5	0.8	263	280	363	401	3,236	3,838	4,199	5,050	-				
Gulf Insurance&Reinsurance***	NGIR	5,000	4.0	0.37	1,850	1.5	-	-57.8%	0	6M15	56.1	-	26.1	41.1	-	1.4	0.7	0.9	0.6	1.0	-79	71	31	-33	2,080	2,161	2,194	1,898	-				
Al-Hamraa for Insurance (NR)	NHAM	5,000	4.0	0.64	3,200	2.6	-	-39.0%	0	6M15	7.9	2.9	3.3	3.3	1.9	1.2	1.1	0.8	0.6	0.5	1,330	1,202	1,228	847	3,075	4,311	5,425	6,595	-				
Total		21,009	16.9		15,636	12.6			2,048																13,241	15,802	18,504	20,688					
Investment Sector																																	
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.70	1,700	1.4	-	-15.0%	0	6M15	-	-	-	-	-	1.1	0.7	0.7	2.3	2.1	-14	-71	-10	-11	740	669	662	802	-				
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.80	800	0.6	-	-	0	6M15	69.9	84.4	26.3	51.9	-	0.6	0.6	0.6	0.6	0.6	13	41	20	-19	1,471	1,505	1,430	1,398	-				
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.6	0.38	2,660	2.1	-	-	0	FY14	37.2	-	-	-	-	0.4	0.5	0.3	0.4	0.4	-238	-348	-341	-128	7,453	7,077	6,736	6,608	Suspend/ISC				
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	3M15	-	50.9	2.7	189.6	-	1.1	0.9	0.7	0.9	1.0	19	367	6	-41	911	1,236	1,125	1,033	-				
AL-Wiaam for Financial Inv.	VWIF	2,000	1.6	0.89	1,780	1.4	-	-25.2%	0	6M15	-	21.2	88.0	31.1	-	1.5	1.4	1.4	1.4	1.0	178	42	113	-67	2,232	2,268	2,184	1,763	-				
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.63	725	0.6	-	-10.0%	0	6M15	22.3	12.9	-	40.7	-	0.9	0.9	-	0.9	0.6	98	8	33	-19	1,268	-	1,303	1,296	-				
Total		13,150	10.6		8,665	7.0			0																14,075	12,755	13,441	12,899					
Money Transfer Sector																																	
Al-Harir for Money Transfer(NR)	MTAH	15,000	12.1	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	-	-	-	-	49	-12	-	-	15,228	30,311	Suspend/ISC & G			
Al-Taif Money Transfer(NR)	MTAI	38,000	30.6	2.75	104,500	84.3	-	-	0	3M15	-	-	-	152.6	-	-	-	-	-	2.3	-	-	-	186	246	-	-	25,500	46,176	-			
Al Muhej Money Transfer(NR)	MTAM	15,000	12.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	46	-	-	15,230	15,272	-		
Al-Iraqia For Money Transfer(NR)	MTIR	15,000	12.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	275	-	-	15,133	15,367	-	
Al-Manafaa Company for Money Transfer(NR)	MTMA	25,000	20.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-35	-	-	15,018	14,983	-		
Mouta for Remittance(NR)	MTMO	25,000	20.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	-58	-	-	15,207	15,149	-		
Al-Motaman For Money Transfer(NR)	MTMT	15,000	12.1	-	-	-	-	-	7,600,000	9M14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,114	-		
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	25,000	20.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	69	-	-	15,311	25,379	-	
Al-Noor For Money Transfer(NR)	MTNN	20,000	16.1	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,212	20,324	-	
Nobles for Money Transfer(NR)	MTNO	20,000	16.1	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343	148	-	-	10,477	20,602	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	16,000	12.9	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	7	-	-	15,111	15,124	-
Sama Baghdad Finance Transfer(NR)	MTSB	15,000	12.1	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	51	-	-	15,247	15,378	-
United Arab Money Transfer(NR)	MTUA	45,000	36.3	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68	92	-	-	46,050	46,261	-
Al-Waael for Money Transfer(NR)	MTWA	45,000	36.3	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	33	-	-	10,119	-	-
Total		334,000	233		104,500	84			7,600,000																	0	0	223,842	295,440				
Grand Total		8,831,636	7,086		15,287,987	12,329			10,444,063																	4,526,531	6,381,193	9,894,116	11,487,838				

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.

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	11-Jun-15	9.72	0.500	5.1%
Iraqi for Seed Production	AISP	7-Aug-14	13.60	0.500	3.7%
Middle East for Prod.- Fish	AMEF	29-Mar-15	8.30	0.600	7.2%
		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	0.060	7.0%
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	29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	25-Jun-15	0.95	0.110	11.6%
Investment Bank	BIBI	27-Aug-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 Islami Bank	BNAI	22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.066	8.6%
United Bank	BUND	10-Dec-14	0.77	0.090	11.7%
National for Tourist Invest.	HNTI	4-Sep-14	21	0.166	0.8%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	2-Jun-15	4.05	0.25	6.2%
		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	23-Apr-15	95.00	0.500	0.5%
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 (\$)		
		6M14	6M15	Y/Y Change (%)	6M14	6M15	Y/Y Change (%)
Banking Sector							
Babylon Bank	BBAY	238,214	580,190	144%	195,273	457,183	134%
Mansour Bank	BMNS	9,194,018	10,630,682	16%	7,536,672	8,376,856	11%
Industry Sector							
Electronic Industries	IELI	-1,403,178	-1,861,877	-	-1,150,236	-1,467,138	-
Iraqi for Carton Manufact. & Trading	IICM	-682,207	-334,948	-	-559,230	-263,935	-
Iraqi Engineering Works	IIEW	-43,817	-109,190	-	-35,918	-86,041	-
Modern Sewing	IMOS	80,653	80,874	0%	66,114	63,728	-4%
Hotel&Tourism Sector							
Babylon Hotel	HBAY	41,597	184,999	345%	34,098	145,777	328%
National for Tourist Investment	HNTI	681,997	393,208	-42%	559,058	309,844	-45%
Services Sector							
Mamoura Realestate	SMRI	48,096	-71,291	-	39,426	-56,176	-
Insurance Sector							
Al-Ameen Insurance	NAME	334,031	309,369	-7%	273,817	243,779	-11%
Gulf Insurance and Reinsurance	NGIR	198,573	-33,264	-	162,778	-26,211	-
Al-Hamraa Insurance	NHAM	756,525	847,265	12%	620,151	667,635	8%
Average IQD/US\$*					1,220	1,269	4%

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							
Elaf Islamic Bank	BELF*	9,316,688	6,776,980	-27%	7,562,884	5,584,733	-26%
Industry Sector							
National Met. Ind. and Bicycles	IMIB*	-1,848,985	-1,199,431	-	-1,500,926	-988,420	-
National Chemical Industries	INCP*	-1,025,180	-2,743,930	-	-832,197	-2,261,201	-
Hotel&Tourism Sector							
Baghdad Hotel	HBAG*	1,122,574	1,211,603	8%	911,257	998,451	10%
Services Sector							
AL-Badia for General Trans	SBAG*	-262,236	-352,908	-	-212,872	-290,822	-
Iraqi Land Transport	SILT*	-1,257,056	-1,609,378	-	-1,020,424	-1,326,247	-
Agriculture Sector							
Iraqi Agr. Products Mark. Meat	AIPM*	454,416	174,160	-62%	368,875	143,521	-61%
Average IQD/US\$*					1,232	1,213	-1%

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))



RS is a proud supporter of the Iraq Pavilion in the Venice Biennale 2015.

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