

For any inquiries, contact:

Research

Aysegul Ozge Ozgur, SVP, Head of Research (aozgur@rs.iq)
Tugba Tan, Analyst (ttan@rs.iq)

research@rs.iq

Trading

traders@rs.iq
Address: 903/14/19
Karada
Baghdad-Iraq
Tel: +964 (0) 727 002 0407
info@rs.iq

RS Website: RS.IQ
RS Bloomberg page: <RSIQ>

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

IQD4,491,158,000

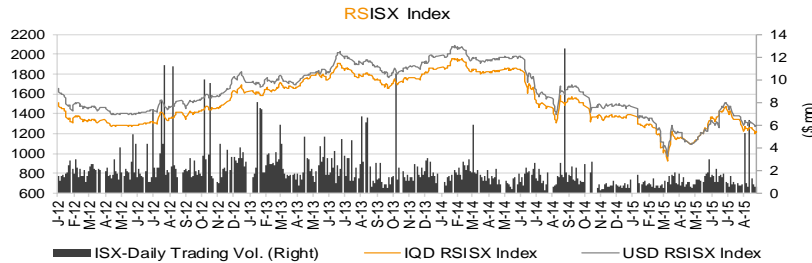


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

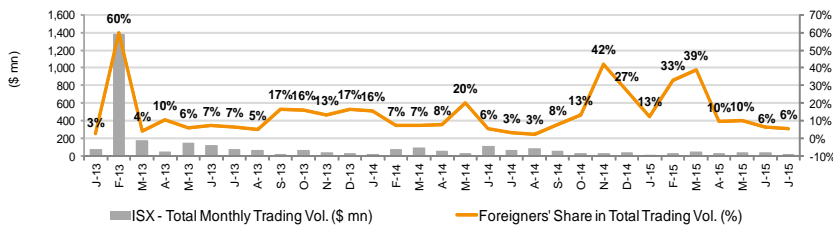


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
MTAI	3.180	15.6%
SMRI	4.450	8.8%
IHLI	0.650	8.3%
BUOI	0.860	7.5%
AMAP	0.650	6.6%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
VAMF	1.400	-17.6%
BASH	0.470	-16.1%
BNOI	0.670	-13.0%
HISH	19.750	-12.2%
SKTA	6.570	-9.4%

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

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	1,221	-1.5%	-12.3%
EGYPT	7,079	-1.3%	-20.7%
KUWAIT	5,877	-2.9%	-10.1%
SAUDI	7,604	-5.1%	-8.7%
MUSCAT	5,817	-4.5%	-8.3%
QATAR	11,295	-0.4%	-8.1%
DUBAI	3,648	-1.7%	-3.3%
ABUDHABI	4,461	-1.1%	-1.5%
BAHRAIN	1,302	-1.3%	-8.7%
TURKEY	74,641	1.1%	-12.9%
IRAN	64,206	-1.6%	-6.9%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BUND	0.490	1.1	0.8
BBOB	1.460	0.8	0.6
IBSD	2.360	0.3	0.3
BGUC	0.690	0.2	0.2
AISP	5.080	0.2	0.2

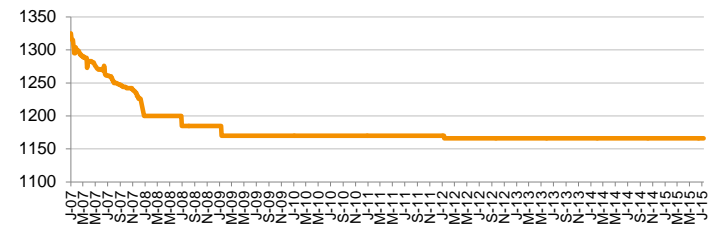
By the end of the week, 36 companies were able to trade in this session, and 22 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1166 to the dollar, while CBI market price of Iraqi Dinar realized at 1260 as end of the week. Volumes for the week reached IQD4.5bn (\$3.6mn), and the numbers of shares traded reached 4.7bn.

Foreigners executed total 372 transactions this week. They executed 271 buying transactions amounted at IQD943mn (\$766K) and 101 selling transactions amounted at IQD160mn (\$130K). Thus, net purchases of foreigners reached IQD783mn (\$636K), while their share in total trading volume was 12.3%.

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

1USD= (1166)



News from Iraq

Politics

- The five major Kurdistan region political parties agreed on 13 points regarding the presidency of the Kurdistan region, and the outcome of the meeting was very positive, said Fuad Hussein, President Masoud Barzani's chief of staff, in a press conference. (AllIraqNews)
- In the latest move to curb corruption and streamline the government, Prime Minister Haider al-Abadi on Thursday ordered a reduction of up to 90% in the number of security personnel allocated to protecting top government officials. (Iraq Business News)

Economics

- The International Monetary Fund, announced on Wednesday that Iraq reserves stand at \$68bn compared to \$66bn last year. Prime Minister Haider al-Abadi stressed on Wednesday that there is no fear on the dinar exchange rate against the dollar, noting to the existence of fraud and conspiracy to influence the current situation. (Iraqi News)
- Iraq has paid foreign oil companies \$9bn in remaining arrears for 2014 and was paying outstanding fees for 2015 in stages until the beginning of next year, its oil minister said. (Zawya)

ISX – Company Announcements

- Al Nibal Al Arabya for Money Transfer (MTNI) will hold its AGM* on Sep. 12 to discuss and approve 2014 annual financial results, electing new board members and increasing its capital from IQD30bn to IQD45bn through rights issue. ISX will suspend trading of MTNI starting on Sep. 6, 2015.
- Al-Khair for Financial Investments (VKHF) will hold its AGM* on Sep. 9, 2015 to discuss and approve 2012, 2013 and 2014 annual financial results and electing new board members.
- Investment Bank of Iraq (BIBI) will hold its AGM* on Sep. 5, 2015 to discuss and approve 2014 annual financial results, electing new board members and distributing cash dividend. ISX will suspend trading of BIBI starting on Aug. 30, 2015.
- The shares of The Light Industries (ITLI) resumed trading on Aug. 27, 2015 after they approved 2012 and 2013 annual financial results. The capital increase suggestion through 50% rights issue wasn't approved.
- Subscription on 15bn Al-Harir for Money Transfer (MTAH) shares started on Aug. 26, 2015 to increase the capital to IQD45bn through 50% rights issue.
- Iraqi Agricultural Products (AIRP) is disclosed to the Ministry of Finance – Real Estate Directorate (which owns 25% of AIRP capital) that the public sector's share in AIRP's capital will decrease from 51% to 48.75%, so that the number of public sector representatives in the board will decrease from three to two.
- National for Tourist Investment (HNTI) will hold general assembly meeting on August 30, 2015 to discuss and approve Al Hila Amusement contract and Al Sadeer Building rent contract, cancel the investment contracts of Basrah Land, Al Madhif Restaurant and Najif Land, and discuss the sale of Hilla Casino Land. (please note the trading of HNTI will not be suspended due to this meeting)
- A cross transaction occurred on 2.0bn United Bank (BUND) shares on Aug. 23, 2015. This represents 0.7% of BUND capital.
- Dar Es Salaam Investment Bank (BDSI) announced to its shareholders to subscribe in new offered rights shares of 45bn (the price per share: IQD1.0). The subscription will continue for 30 days starting from Sep. 9, 2015. The subscription will take place in Bank of Babylon.

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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		
									FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*			
Telecom Sector																													
Asiacell Communications PJSC	TASC	310,000	252.0	6.99	2,166,900	1,761.7	-6.8%	-38.3%	39,450	3M15	-	-	-	8.6	8.3	-	-	-	2.6	1.1	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	1,487.6	3.60	6,587,218	5,355.5	-2.7%	-	42,662	3M15	-	-	-	-	27.0	-	-	-	-	2.7	-	-	-	39,478	-	-	2,102,044	2,441,180	-
Total		2,139,783	1,740		8,754,118	7,117.2			82,113															1,309,698	1,896,231	4,038,756	4,334,804		
Banking Sector																													
Ashur International Bank	BASH	250,000	203.3	0.47	117,500	95.5	-16.1%	-49.5%	8,013	6M15	8.1	8.4	8.4	9.9	21.5	0.8	0.8	0.8	0.7	0.4	10,006	19,796	19,186	12,423	86,708	170,524	230,926	279,337	-
Babylon Bank***	BBAY	250,000	203.3	0.44	110,000	89.4	-	-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	203.3	1.46	365,000	296.7	1.4%	-0.7%	761,703	6M15	13.1	18.7	12.6	16.1	10.2	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	203.3	0.65	162,500	132.1	-4.4%	4.3%	113,156	3M15	6.3	17.7	9.6	15.5	18.5	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	203.3	0.36	90,000	73.2	-	-45.5%	2,962	6M15	9.2	7.9	6.0	16.8	68.6	0.7	0.7	0.4	0.8	0.7	6,254	8,390	6,440	2,253	57,340	115,418	120,638	128,038	-
Dar Es Salaam Inv. Bank	BDSI	150,000	122.0	0.91	136,500	111.0	-	-	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	Suspend/GA & ISC
Economy Bank	BEFI	250,000	203.3	0.72	180,000	146.3	-	-	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
Etaf Islamic Bank	BELF	200,000	162.6	0.46	110,000	89.4	-	-48.8%	0	3M15	-	4.6	12.4	15.1	48.0	-	0.8	1.0	0.7	0.6	24,668	12,663	9,317	1,139	122,636	133,382	173,248	181,164	Suspend/ISC
Gulf Commercial Bank	BGUC	300,000	243.9	0.69	207,000	168.3	-4.2%	-12.7%	214,049	6M15	8.3	4.9	4.4	6.1	10.1	0.8	0.5	0.9	0.9	0.6	12,470	36,343	56,027	11,395	118,184	149,088	303,984	331,103	-
Investment Bank of Iraq	BIBI	250,000	203.3	0.81	202,500	164.6	-4.7%	-19.0%	112,044	6M15	7.0	9.6	113.2	9.0	10.9	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	BIIB	250,000	203.3	0.73	182,500	148.4	-	-23.2%	0	6M15	-	4.4	8.3	9.4	52.2	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	Suspend/GA
Iraqi Middle East Bank	BIME	250,000	203.3	0.57	142,500	115.9	3.6%	-5.0%	170,852	6M15	8.4	10.4	9.0	11.5	18.2	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	325.2	1.60	640,000	520.3	-	-15.8%	2,838	6M15	15.7	10.4	18.5	18.4	16.1	1.1	1.2	1.6	1.6	1.3	28,274	40,056	42,783	27,987	206,018	390,065	426,431	492,147	-
Mosul Bank	BMFI	252,500	205.3	0.36	90,900	73.9	-7.7%	-50.7%	113,037	6M15	4.5	6.3	10.6	5.7	-	0.7	0.8	0.8	0.8	0.3	12,557	19,130	45,517	3,390	89,155	222,430	261,119	266,679	-
Al-Mansour Bank	BMNS	250,000	203.3	0.87	217,500	176.8	1.2%	10.1%	82,690	6M15	28.6	16.3	24.9	17.2	11.9	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	204.1	1.20	301,200	244.9	-	-	14,118	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	203.3	0.67	167,500	136.2	-13.0%	-23.9%	4,202	6M15	35.5	34.1	8.3	14.8	35.8	0.8	0.8	0.8	1.2	0.6	2,904	18,196	16,810	5,526	105,417	154,664	168,480	267,184	-
North Bank	BNOR	300,000	243.9	0.56	195,000	158.5	-	-46.7%	0	6M15	8.0	9.9	9.4	13.8	17.6	1.3	1.6	1.9	1.7	0.6	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	203.3	0.78	195,000	158.5	1.3%	-25.7%	22,590	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	203.3	0.95	237,500	193.1	-	-5.0%	67,768	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	214.6	1.00	264,000	214.6	-	-	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	243.9	0.49	147,000	119.5	-2.0%	-31.0%	1,050,990	6M15	7.9	12.4	8.7	11.7	11.4	1.4	2.2	1.5	1.0	0.4	49,209	55,818	37,059	18,623	247,446	310,265	338,833	331,538	-
Union Bank	BUOI	252,000	204.9	0.86	216,720	176.2	7.5%	-7.5%	1,642	6M15	6.1	13.7	5.7	7.9	-	0.7	0.8	0.9	1.6	0.8	4,534	22,008	52,943	9,677	64,406	120,405	215,426	281,611	-
Total		5,919,500	4,812.6		4,678,320	3,803.5			2,742,656															2,839,452	4,079,780	5,237,324	6,391,840		
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	108.1	2.36	313,880	255.2	-6.3%	4.4%	318,567	6M15	20.1	56.9	11.6	18.5	14.3	0.9	1.3	1.2	2.3	1.5	3,639	19,518	24,043	12,060	150,218	167,198	175,717	206,811	-
Electronic Industries	IELI	18,000	14.6	1.01	18,180	14.8	-	-36.9%	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.	IIFCM	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	IIFI	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-Hital Industries	IHLI	12,375	10.1	0.65	8,044	6.5	8.3%	-3.0%	10,892	6M15	-	-	-	-	-	6.3	14.4	-	-	-	-2,394	-3,634	-4,385	-1,246	1,015	-3,206	-7,591	-5,133	-
Iraqi for Carton Manufact. & Trading	IICM	7,590	6.2	0.47	3,567	2.9	-6.0%	4.4%	5,005	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.	IIDP	17,250	14.0	1.34	23,115	18.8	-2.9%	5.5%	21,990	6M15	19.1	26.6	21.8	-	29.8	0.7	-	-	1.0	1.1	983	1,036	-364	4	-	-	18,709	20,110	-
Iraqi Engineering Works	IIEW	1,500	1.2	0.81	1,215	1.0	1.3%	-10.0%	2,673	6M15	65.3	10.8	-	-	-	2.8	1.9	2.3	1.3	0.8	277	6	3	-109	1,567	1,577	1,857	1,603	-
Iraqi For Tufted Carpets	IITC	500	0.4	3.56	1,900	1.5	-	-11.0%	0	3M15	17.4	14.7	12.6	11.2	10.7	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	1.56	1,716	1.4	-	-32.2%	1,939	9M13	198.4	-	-	-	42.0	3.0	2.1	1.6	-	1.3	-90	-104	-	88	1,075	1,298	-	1,298	-
AL-Kindi of Veterinary Vac.	IKLV	5,940	4.8	1.11	6,831	5.6	-	-4.6%	0	3M15	9.4	10.6	13.9	21.6	-	1.8	2.1	2.											

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing	Market Cap		Weekly Chg	YTD Chg	Wk. Turnover	Last	P/E					P/BV					Net Profit (IQD mn)				BV (IQD mn)				Note								
	(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	(%)	(%)	(IQD'000)	Fin.*	FY10	FY11	FY12	FY13	Last*	FY10	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*	FY11	FY12	FY13	Last*									
Agriculture Sector																																				
Al-Anhya for Agricultural Prod.	AAHP	575	0.5	1.10	633	0.5	-8.3%	-	674	3M15	-	45.4	59.4	-	1.7	3.4	2.4	2.6	3.2	2.0	11	9	-10	91	198	206	196	309	-							
Iraqi Agr. Prod. Mark. Meat	AIPM	4,500	3.7	3.99	17,955	14.6	-0.2%	-44.8%	22,767	6M15	-	-	100.5	89.7	-	3.7	5.1	5.8	4.9	2.7	126	434	454	-8	5,956	6,518	7,124	6,685	-							
Iraqi Agricultural Products	AIRP	360	0.3	7.75	2,790	2.3	-	-28.6%	5,911	6M15	18.5	22.5	20.8	25.6	22.9	1.7	2.2	3.1	3.9	1.1	104	198	220	-154	1,041	1,145	1,239	2,613	-							
Iraqi for Seed Production	AISP	7,500	6.1	5.08	38,100	31.0	-9.3%	20.8%	212,992	FY13	5.7	13.8	7.4	3.7	4.1	3.1	5.1	1.9	2.3	2.5	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	2.1	6.6%	-2.0%	6,155	6M15	30.0	19.5	11.2	21.1	31.7	0.9	0.2	1.4	0.7	0.6	46	292	145	-40	4,251	2,409	4,372	4,455	-							
Middle East for Prod.- Fish	AMEF	300	0.2	7.10	2,130	1.7	-0.1%	-5.3%	127	3M15	24.4	64.7	31.3	35.7	59.2	11.7	5.4	3.3	2.5	1.3	142	182	126	9	1,408	1,452	1,487	1,585	-							
Total		17,141	13.9		64,146	52.2			248,625																											
Insurance Sector																																				
Ahliya For Insurance	NAHF	2,500	2.0	0.65	1,625	1.3	-	-31.6%	0	6M15	14.4	33.2	10.0	7.0	14.1	0.9	0.8	0.8	0.7	0.5	67	227	357	58	2,625	2,815	3,144	3,353	-							
Al-Ameen for Insurance***	NAME	5,000	4.1	0.94	4,700	3.8	-	-19.6%	814	6M15	34.7	17.7	7.8	6.1	11.8	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	2.9	1.20	4,211	3.4	-	-30.9%	29	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	4.1	0.36	1,800	1.5	-2.7%	-58.9%	720	6M15	56.1	-	26.1	41.1	-	1.4	0.7	0.9	0.6	0.9	-79	71	31	-33	2,080	2,161	2,194	1,898	-							
Al-Hamraa for Insurance (NR)	NHAM	5,000	4.1	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	17.1		15,536	12.6			1,563																											
Investment Sector																																				
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.40	1,400	1.1	-17.6%	-30.0%	700	6M15	-	-	-	-	-	1.1	0.7	0.7	2.3	1.7	-14	-71	-10	-11	740	669	662	802	-							
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.80	800	0.7	-	-	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	5.7	0.38	2,660	2.2	-	-	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	6M15	-	50.9	2.7	189.6	-	1.1	0.9	0.7	0.9	1.0	19	367	6	-25	911	1,236	1,125	1,033	-							
AL-Waam 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	10.7		8,365	6.8			700																											
Money Transfer Sector																																				
Al-Harir for Money Transfer(NR)	MTAH	15,000	12.2	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,228	30,311	Suspend/ISC & G						
Al-Tal Money Transfer(NR)	MTAI	38,000	30.9	3.18	120,840	98.2	15.6%	-	1,213	3M15	-	-	-	176.4	-	-	-	-	-	2.6	-	-	-	-	-	-	186	246	-	25,500	46,176	-				
Al Muhej Money Transfer(NR)	MTAM	15,000	12.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	46	-	15,230	15,272	-				
Al-Iraqia For Money Transfer(NR)	MTIR	15,000	12.2	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	275	-	15,133	15,367	-				
Al-Manafaa Company for Money Transfer(NR)	MTMA	25,000	20.3	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-35	-	15,018	14,983	-				
Mouta for Remittance(NR)	MTMO	25,000	20.3	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	-58	-	15,207	15,149	-				
Al-Motaman For Money Transfer(NR)	MTMT	15,000	12.2	1.00	15,000	12.2	-	-	0	6M15	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	-	-	27	-87	-	10,109	15,012	-				
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	25,000	20.3	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	69	-	15,311	25,379	-				
Al-Noor For Money Transfer(NR)	MTNN	20,000	16.3	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-7	37	-	10,212	20,324	-				
Nobles for Money Transfer(NR)	MTNO	20,000	16.3	-	-	-	-	-	0	FY14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343	148	-	10,477	20,602	-				
Al-Rabita Almalia for Money Tr. (NR)	MTRA	16,000	13.0	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	7	-	15,111	15,124	-				
Sama Baghdad Finance Transfer(NR)	MTSB	15,000	12.2	-	-	-	-	-	0	3M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	51	-	15,247	15,378	-				
United Arab Money Transfer(NR)	MTUA	45,000	36.6	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68	92	-	46,050	46,261	-				
Al-Waael for Money Transfer(NR)	MTWA	45,000	36.6	-	-	-	-	-	0	6M15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	-35	-	10,119	-	-				
Total		334,000	235		135,840	110			1,213																											
Grand Total		8,831,636	7,144		14,668,077	11,925			4,491,158																											

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%
		7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	29-Mar-15	8.30	0.600	7.2%
Middle East for Prod.- Fish	AMEF	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	28-May-15	0.73	0.040	5.5%
		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							
Kurdistan Int. Bank	BKUI	25,866,000	27,987,000	8%	21,203,303	22,053,435	4%
Industry Sector							
Modern Chemical Industries	IMCI	142,499	-76,611	-	116,812	-60,368	-
Ready Made Clothes	IRMC	46,942	-45,476	-	38,480	-35,835	-
Agriculture Sector							
Iraqi Agricultural Products	AIRP	43,738	-154,291	-	35,854	-121,580	-
Modern Animal & Agr. Production	AMAP	-14,626	-39,722	-	-11,990	-31,301	-
Insurance Sector							
Ahliya Insurance	NAHF	104,566	57,603	-45%	85,717	45,390	-47%
Investment Sector							
Bain Al-Nahrain Financial Investment	VMES	-43,718	-25,377	-	-35,837	-19,997	-
Average IQD/US\$*					1,220	1,269	4%

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 (%)
Agriculture Sector							
Al-Ahlyia for Agricultural Prod.	AAHP	-4,876	91,371	-	-42	-1,514	-
Middle East for Production- Fish	AMEF	8,189	8,995	10%	70	-149	9%
Average IQD/US\$*					1,220	1,269	4%

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).

For any inquiries, contact:

Research

Aysegul Ozge Ozgur - SVP, Head of Research (aozgur@rs.iq)

Tugba Tan, Analyst (ttan@rs.iq)

research@rs.iq

Tel: +90 212 219 2524

Mob: +90 539 456 4566

Trading

traders@rs.iq

Tel: +964 727 002 0407

Info

info@rs.iq

Tel: +964 (790) 133 1492

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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.

Baghdad HQ

903/14/19
Karada, Baghdad, Iraq
Tel: +964 727 002 0407

Erbil

Italian Village offices
Office Number: 32, Erbil, Iraq
Tel: +964 770 493 9999

Suleymani

Rand Gallery
Office No: 9, Floor:3 , Suleymani, Iraq
Tel: +964 770 651 9944

Istanbul Rep. Office

Halaskargazi cad. 103
No: 7A Osmanbey, Istanbul, Turkey
Tel: +90 212 219 2524
Mob: +90 539 456 4566

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