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**Closing prices for the shares traded on the ISX are now available on Bloomberg.**

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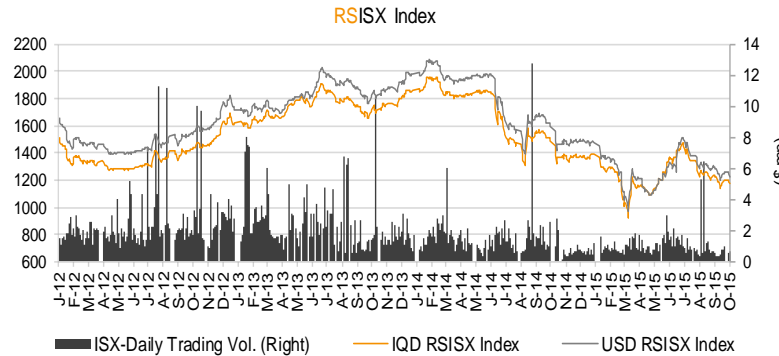
**Daily Bulletin / Sunday**

**Iraqi Dinar Value**

**(CBI Auction Price: 1166 / Market Exchange Rate: 1240)**

**Daily Value Traded**

**IQD476,376,000**



**The RSISX Performance**

|                  | Close | Change | YTD Change |
|------------------|-------|--------|------------|
| <b>IQD RSISX</b> | 1170  | -1.8%  | -16.0%     |
| <b>USD RSISX</b> | 1225  | -1.8%  | -17.3%     |

**News from Iraq**

**Politics**

- The parliament chair speaker, Al-Junoori, and the Prime minister, Al-Abadi, have studied the developments of the security and political conditions Iraq faces, the ongoing military operations to liberate Al-Ramadi and Beiji and current preparations to start the operation of Mosul liberation. (All Iraq News)

**Economics**

- Ministry of Industry and Minerals announced that it plans to make a partnership contract with the Russian company Lukoil to set up a giant petrochemical project in the West Qurna field in Basra province. (Zawya)
- The finance minister, Zebari, has studied with the Chinese ambassador, Wang Young, the help of China to Iraq in overcoming its budget deficit. (All Iraq News)
- AT&T has opened a new affiliate office in "Energy City" in Basra to serve multi-national companies in Iraq, particularly those in the energy sector. (Iraq Business News)

**ISX - Company Announcements**

- ISC has decided to suspend the trading of the following companies for their failure of disclosing 6M2015 financial results: National Islamic Bank (BNAI), Economy Bank (BEFI), Elaf Islamic Bank (BELF), Fallujah for Construction Materials (IFCM), Nationality Household Furniture (IHFI), Modern Construction Materials (IMCM), North Soft Drinks (INSD), Iraqi For Tufted Carpets (IITC), Baghdad Motor Cars Servicing (SBMC), Al-Mosul for Funfairs (SMOF), Ashour Hotel (HASH), Mosul Dam Tourist Village (HTVM), Al-Manafaa Company for M. T. (MTMA), Al Muhej M. T. (MTAM), Mouta for Remittance (MTMO), Nobles for M. T. (MTNO), Al-Rabita Al-Maliya Company (MTRA), Al-Iraqia for M. T. (MTIR), Sama Baghdad Finance Transfer (MTSB), Alnoor for M. T. (MTNN), Al-Motaman for M. T. (MTMT) and Al-Khair for Financial Inv. (VKHF).
- Karbala Hotels (HKAR) will hold its AGM\* on Oct. 27, 2015 to discuss and approve 2014 annual financial results. ISX will suspend trading of HKAR starting on Oct. 20, 2015.
- Iraq Registrar of Companies approved the decisions of AL-Nukhba for Construction (SNUC) including approving increasing its capital from IQD2.000bn to IQD2.066bn through 3.28% rights issue.

*\*(Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day" which is normally one week before the General Assembly Meetings.)*

**Best and Worst Performers**

| <b>Best Performers</b>    | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|---------------------------|------|--------------------|--------|-------------------------|
| Al Khatem Telecom Company | TZNI | 3.500              | 2.9%   | 2.9                     |
| Iraqi Land Transport      | SILT | 1.450              | 0.7%   | 1.2                     |
| -                         | -    | -                  | -      | -                       |
| -                         | -    | -                  | -      | -                       |
| -                         | -    | -                  | -      | -                       |

| <b>Worst Performers</b> | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|-------------------------|------|--------------------|--------|-------------------------|
| Dar Es Salaam Inv. Bank | BDSI | 0.600              | -9.1%  | 59.0                    |
| National Bank of Iraq   | BNOI | 0.630              | -8.7%  | 0.1                     |
| Ahliya Insurance        | NAHF | 0.550              | -6.8%  | 0.0                     |
| Ashur Bank              | BASH | 0.510              | -5.6%  | 0.8                     |
| Mamoura Realstate       | SMRI | 4.650              | -5.5%  | 5.2                     |

| <b>Top 5 Traded Volume</b>  | Code | Trading Vol. (IQDmn)/d | Trading Vol. (\$'000)/d | Share in total T. Volume |
|-----------------------------|------|------------------------|-------------------------|--------------------------|
| Dar Es Salaam Inv. Bank     | BDSI | 73.1                   | 59.0                    | 15.3%                    |
| Iraqi Middle East Inv. Bank | BIME | 52.8                   | 42.6                    | 11.1%                    |
| Gulf Commercial Bank        | BGUC | 50.5                   | 40.7                    | 10.6%                    |
| United Bank                 | BUND | 42.4                   | 34.2                    | 8.9%                     |
| Sumer Commercial Bank       | BSUC | 34.5                   | 27.9                    | 7.3%                     |

**Distribution of Trading Volumes by Sectors**

| <b>Sector</b>         | Trading Vol. (IQD mn)/d | Trading Vol. ('000 \$)/d | Share in Total Trading Volume (%) |
|-----------------------|-------------------------|--------------------------|-----------------------------------|
| Telecom Sector        | 14.9                    | 12.0                     | 3.1%                              |
| Banking Sector        | 329.6                   | 265.8                    | 69.2%                             |
| Industry Sector       | 17.5                    | 14.1                     | 3.7%                              |
| Hotels & Tourism Sec. | 51.3                    | 41.4                     | 10.8%                             |
| Services Sector       | 27.1                    | 21.8                     | 5.7%                              |
| Agriculture Sector    | 35.7                    | 28.8                     | 7.5%                              |
| Insurance Sector      | 0.3                     | 0.2                      | 0.1%                              |
| Investment Sector     | -                       | -                        | -                                 |
| Money Transfer sector | -                       | -                        | -                                 |
| <b>Total</b>          | <b>476.4</b>            | <b>384.2</b>             | <b>100.0%</b>                     |

### Daily Transactions in Brief

The RSISX index ended the day at IQD1,170 / \$1,225 (-1.8%), (-16.0% YTD and -17.3% YTD, respectively).

The number of traded shares was 594mn and the trading volume was IQD476mn (\$384K).

2 out of 36 traded listed stocks' price increased while the prices of 22 stocks decreased, and the price of remaining 12 stocks haven't changed.

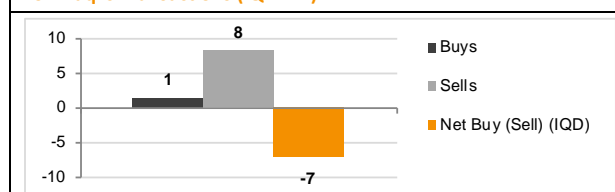
#### Non Iraqis executed 16 transactions in this session:

Buy: 4 transactions in 4 companies operating in telecom, banking and industry sectors.

Sell: 12 transactions in 4 companies operating in telecom, banking and agriculture sectors.

Net Sales: IQD7.1mn (\$6K). Share in total trading volume: 1.0%

Non Iraqi's Transactions (IQD mn)



Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



### Performance of Traded Shares

| Company Names                       | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn)    | Last Fin. ** | P/E (Last) | P/BV (Last) |
|-------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|----------------|--------------|------------|-------------|
| <b>Telecom Sector</b>               |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |                |              |            |             |
| Asiacell Communications PJSC        | TASC     | 6.50                      | 6.47                               | 6.55                               | -1.2%                   | 6.50                      | 6.23                     | 19                  | 2                           | 11                      | 25.5                               | 1,617.5        | 6M15         | 12.5       | 1.1         |
| Al Khatem Telecom Company           | TZNI     | 3.50                      | 3.50                               | 3.40                               | 2.9%                    | 3.50                      | 3.45                     | 3                   | 1                           | 4                       | 12.0                               | 5,164.7        | 6M15         | 37.5       | 2.6         |
| <b>Telecom Sector Total</b>         |          |                           |                                    |                                    |                         |                           |                          | <b>22</b>           | <b>3</b>                    | <b>15</b>               |                                    | <b>6,782.2</b> |              |            |             |
| <b>Banking Sector</b>               |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |                |              |            |             |
| Ashur International Bank            | BASH     | 0.51                      | 0.51                               | 0.54                               | -5.6%                   | 0.51                      | 0.51                     | 3                   | 2                           | 1                       | 21.4                               | 102.8          | 6M15         | 23.3       | 0.5         |
| Babylon Bank***                     | BBAY     | 0.39                      | 0.40                               | 0.41                               | -2.4%                   | 0.40                      | 0.39                     | 14                  | 51                          | 21                      | 12.5                               | 80.6           | 6M15         | 19.2       | 0.5         |
| Bank of Baghdad                     | BBOB     | 1.48                      | 1.47                               | 1.49                               | -1.3%                   | 1.48                      | 1.47                     | 5                   | 16                          | 24                      | 245.3                              | 296.4          | 6M15         | 10.3       | 1.2         |
| Commercial Bank of Iraq             | BCOI     | 0.62                      | 0.62                               | 0.63                               | -1.6%                   | 0.62                      | 0.62                     | 1                   | 2                           | 1                       | 13.0                               | 125.0          | 6M15         | 18.5       | 0.6         |
| Dijlah & Furat Bank***              | BDFD     | -                         | no trade                           | 0.39                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.1                                | 78.6           | 6M15         | 74.3       | 0.8         |
| Dar Es Salaam Inv. Bank***          | BDSI     | 0.66                      | 0.60                               | 0.66                               | -9.1%                   | 0.66                      | 0.60                     | 67                  | 120                         | 73                      | 21.6                               | 121.0          | 6M15         | 10.6       | 0.8         |
| Economy Bank                        | BEFI     | -                         | Suspend/ISC                        | 0.72                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 145.2          | 3M14         | 23.3       | 0.8         |
| Elaf Islamic Bank***                | BELF     | -                         | no trade                           | 0.50                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.6                                | 100.8          | 3M15         | 52.4       | 0.7         |
| Gulf Commercial Bank                | BGUC     | 0.65                      | 0.64                               | 0.67                               | -4.5%                   | 0.65                      | 0.64                     | 32                  | 79                          | 51                      | 168.1                              | 154.8          | 6M15         | 9.4        | 0.6         |
| Investment Bank of Iraq             | BIBI     | 0.70                      | 0.71                               | 0.72                               | -1.4%                   | 0.72                      | 0.70                     | 15                  | 33                          | 24                      | 43.5                               | 143.1          | 6M15         | 9.5        | 0.6         |
| Iraqi Islamic Bank                  | BIIB     | 0.68                      | 0.68                               | 0.68                               | 0.0%                    | 0.68                      | 0.68                     | 1                   | 0                           | 0                       | 85.6                               | 137.1          | 6M15         | 48.6       | 0.6         |
| Iraqi Middle East Bank              | BIME     | 0.50                      | 0.50                               | 0.51                               | -2.0%                   | 0.50                      | 0.49                     | 20                  | 106                         | 53                      | 35.9                               | 100.8          | 6M15         | 16.0       | 0.4         |
| Kurdistan Int. Bank                 | BKUI     | -                         | no trade                           | 1.55                               | -                       | -                         | -                        | -                   | -                           | -                       | 11.0                               | 500.0          | 6M15         | 15.6       | 1.3         |
| Mosul Bank                          | BMFI     | -                         | no trade                           | 0.38                               | -                       | -                         | -                        | -                   | -                           | -                       | 25.9                               | 77.4           | 6M15         | -          | 0.4         |
| Al-Mansour Bank                     | BMNS     | -                         | no trade                           | 0.87                               | -                       | -                         | -                        | -                   | -                           | -                       | 13.1                               | 175.4          | 6M15         | 11.9       | 0.8         |
| National Islamic Bank               | BNAI     | -                         | no trade                           | 1.20                               | -                       | -                         | -                        | -                   | -                           | -                       | 45.5                               | 242.9          | 3M15         | 12.4       | 1.0         |
| National Bank of Iraq               | BNOI     | 0.63                      | 0.63                               | 0.69                               | -8.7%                   | 0.63                      | 0.63                     | 1                   | 0                           | 0                       | 1.1                                | 127.0          | 6M15         | 33.7       | 0.6         |
| North Bank                          | BNOR     | -                         | Suspend/ISC                        | 0.56                               | -                       | -                         | -                        | -                   | -                           | -                       | 39.3                               | 135.5          | 6M15         | 15.2       | 0.5         |
| Credit Bank of Iraq                 | BROI     | 0.73                      | 0.72                               | 0.74                               | -2.7%                   | 0.73                      | 0.72                     | 11                  | 8                           | 6                       | 15.1                               | 145.2          | 6M15         | 11.9       | 0.6         |
| Sumer Commercial Bank               | BSUC     | 0.95                      | 0.95                               | 0.95                               | 0.0%                    | 0.95                      | 0.95                     | 3                   | 36                          | 35                      | 24.4                               | 191.5          | 6M15         | 88.9       | 0.9         |
| Trans Iraq Bank for Investment (NR) | BTRI     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 212.9          | 6M15         | 19.6       | 1.0         |
| United Bank                         | BUND     | 0.47                      | 0.48                               | 0.48                               | 0.0%                    | 0.48                      | 0.47                     | 27                  | 89                          | 42                      | 29.0                               | 116.1          | 6M15         | 11.2       | 0.4         |
| Union Bank                          | BUOI     | -                         | no trade                           | 0.82                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.8                                | 166.6          | 6M15         | -          | 0.7         |
| <b>Banking Sector Total</b>         |          |                           |                                    |                                    |                         |                           |                          | <b>200</b>          | <b>543</b>                  | <b>330</b>              |                                    | <b>3,676.8</b> |              |            |             |

Source: Iraq Stock Exchange

## Performance of Traded Shares

| Company Names                         | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn)  | Last Fin.** | P/E (Last) | P/BV (Last) |
|---------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|--------------|-------------|------------|-------------|
| <b>Industry Sector</b>                |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| Baghdad for Packing Materials         | IBPM     | -                         | no trade                           | 1.60                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.4                                | 1.4          | 6M15        | -          | 1.7         |
| Baghdad Soft Drinks                   | IBSD     | 2.25                      | 2.27                               | 2.28                               | -0.4%                   | 2.27                      | 2.22                     | 7                   | 5                           | 11                      | 89.1                               | 243.5        | 6M15        | 12.5       | 1.5         |
| Electronic Industries                 | IELI     | -                         | Suspend/ISC                        | 1.01                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.1                                | 14.7         | 6M15        | -          | 0.9         |
| Fallujah for Construction Mat.        | IFCM     | -                         | Suspend/ISC                        | 1.51                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.0                                | 3.8          | 9M13        | 87.4       | 1.6         |
| Nationality Househ. Furniture         | IHFI     | -                         | Suspend/ISC                        | 0.90                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 0.9          | 3M14        | -          | 0.6         |
| Al-Hilal Industries                   | IHLI     | 0.55                      | 0.55                               | 0.55                               | 0.0%                    | 0.55                      | 0.55                     | 1                   | 0                           | 0                       | 2.3                                | 5.5          | 6M15        | -          | -           |
| Iraqi for Carton Manufact. & Trading  | IICM     | -                         | no trade                           | 0.45                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.1                                | 2.8          | 6M15        | -          | -           |
| Iraqi Date Processing&Mark.           | IIDP     | 1.21                      | 1.20                               | 1.25                               | -4.0%                   | 1.21                      | 1.20                     | 3                   | 1                           | 2                       | 9.4                                | 16.7         | 6M15        | -          | 1.0         |
| Iraqi Engineering Works               | IIEW     | -                         | no trade                           | 0.70                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.6                                | 0.8          | 6M15        | -          | 0.7         |
| Iraqi For Tufted Carpets              | IITC     | 4.00                      | 4.00                               | 4.00                               | 0.0%                    | 4.00                      | 4.00                     | 3                   | 0                           | 1                       | 0.4                                | 1.6          | 3M15        | 89.9       | 1.0         |
| Al -Khazer for Construction M.        | IKHC     | -                         | no trade                           | 1.56                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 1.4          | 9M13        | 42.0       | 1.3         |
| AL- Kindi of Veterinary Vac.          | IKLV     | -                         | Suspend/ISC                        | 1.11                               | -                       | -                         | -                        | -                   | -                           | -                       | 4.1                                | 5.3          | 6M15        | -          | 1.1         |
| Al-Mansour Pharma. Ind.               | IMAP     | 0.90                      | 0.90                               | 0.92                               | -2.2%                   | 0.90                      | 0.90                     | 1                   | 0                           | 0                       | 7.7                                | 4.7          | 6M15        | 6.0        | 0.7         |
| Modern Chemical Industries(NR)        | IMCI     | -                         | no trade                           | 85.00                              | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 12.3         | 6M15        | 175.7      | 3.0         |
| Modern Construction Mat.              | IMCM     | -                         | Suspend/ISC                        | 0.47                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 2.0          | 9M13        | -          | 0.5         |
| Metallic Ind. and Bicycles            | IMIB     | -                         | no trade                           | 0.56                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.2                                | 3.4          | 6M15        | -          | 7.8         |
| Modern Sewing***                      | IMOS     | -                         | no trade                           | 2.55                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.6                                | 2.1          | 6M15        | 21.6       | 2.5         |
| Modern Paint Industries               | IMPI     | -                         | Suspend/ISC                        | 1.25                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.4                                | 9.3          | 6M15        | -          | 2.1         |
| National Chemical Industries          | INCP     | -                         | Suspend/GA                         | 0.62                               | -                       | -                         | -                        | -                   | -                           | -                       | 5.9                                | 7.6          | 6M15        | -          | 2.0         |
| North Soft Drinks                     | INSD     | -                         | Suspend/ISC                        | 0.35                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 11.7         | 3M13        | -          | 0.4         |
| Ready Made Clothes                    | IRMC     | 6.21                      | 6.78                               | 6.90                               | -1.7%                   | 6.78                      | 6.21                     | 6                   | 0                           | 2                       | 0.6                                | 8.7          | 6M15        | -          | 6.0         |
| The Light Industries                  | ITLI     | 0.53                      | 0.53                               | 0.53                               | 0.0%                    | 0.53                      | 0.53                     | 2                   | 1                           | 1                       | 4.9                                | 7.2          | 6M15        | -          | -           |
| <b>Industry Sector Total</b>          |          |                           |                                    |                                    |                         |                           |                          | <b>23</b>           | <b>9</b>                    | <b>18</b>               |                                    | <b>367.3</b> |             |            |             |
| <b>Hotels &amp; Tourism Sector</b>    |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| Ashour Hotel                          | HASH     | -                         | Suspend/ISC                        | 5.60                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.5                                | 1.7          | 3M14        | 4.8        | 9.4         |
| Baghdad Hotel                         | HBAG     | -                         | no trade                           | 7.64                               | -                       | -                         | -                        | -                   | -                           | -                       | 8.2                                | 23.4         | 6M15        | 17.0       | 6.3         |
| Babylon Hotel***                      | HBAY     | -                         | no trade                           | 51.50                              | -                       | -                         | -                        | -                   | -                           | -                       | 12.0                               | 83.1         | 6M15        | -          | -           |
| Ishtar Hotels                         | HISH     | 19.99                     | 20.00                              | 20.00                              | 0.0%                    | 20.00                     | 19.99                    | 4                   | 1                           | 11                      | 16.4                               | 36.3         | 6M15        | 38.6       | 7.9         |
| Karbala Hotels                        | HKAR     | 1.63                      | 1.62                               | 1.63                               | -0.6%                   | 1.63                      | 1.62                     | 3                   | 3                           | 4                       | 1.9                                | 6.5          | 6M15        | 55.5       | 1.4         |
| Mansour Hotel                         | HMAN     | -                         | no trade                           | 22.48                              | -                       | -                         | -                        | -                   | -                           | -                       | 3.6                                | 53.0         | 6M15        | 80.2       | 38.7        |
| National for Tourist Invest.          | HNTI     | 13.20                     | 12.50                              | 12.50                              | 0.0%                    | 13.20                     | 12.50                    | 7                   | 0                           | 6                       | 2.0                                | 54.8         | 6M15        | 143.6      | 8.8         |
| Palestine Hotel                       | HPAL     | 11.52                     | 11.40                              | 11.60                              | -1.7%                   | 11.52                     | 11.40                    | 9                   | 3                           | 30                      | 9.2                                | 41.1         | 6M15        | 16.7       | 5.4         |
| Al-Sadeer Hotel                       | HSAD     | -                         | Suspend/ISC                        | 21.25                              | -                       | -                         | -                        | -                   | -                           | -                       | 1.7                                | 21.2         | 6M15        | -          | 25.8        |
| Mosul Dam Tourist Village             | HTVM     | -                         | Suspend/ISC                        | 5.00                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.3                                | 1.0          | 3M14        | 33.4       | -           |
| <b>Hotel&amp;Tourism Sector Total</b> |          |                           |                                    |                                    |                         |                           |                          | <b>23</b>           | <b>6</b>                    | <b>51</b>               |                                    | <b>322.1</b> |             |            |             |

Source: Iraq Stock Exchange

## Performance of Traded Shares

| Company Names                      | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn) /d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn)  | Last Fin.** | P/E (Last) | P/BV (Last) |
|------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|--------------|-------------|------------|-------------|
| <b>Services Sector</b>             |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| Al-Ameen Estate Inv.(NR)           | SAEI     | -                         | Suspend/GA                         | 0.50                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 2.8          | 6M15        | -          | 0.5         |
| AL-Badia for General Trans         | SBAG     | 1.22                      | 1.24                               | 1.26                               | -1.6%                   | 1.24                      | 1.22                     | 5                   | 1                           | 1                       | 7.1                                | 2.2          | 6M15        | -          | 0.7         |
| Baghdad Motor Cars Servicing       | SBMC     | -                         | Suspend/ISC                        | 1.69                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 1.5          | 9M12        | 4.9        | 1.0         |
| Baghdad Passengers Transport       | SBPT     | 19.50                     | 19.50                              | 19.50                              | 0.0%                    | 19.50                     | 19.50                    | 2                   | 0                           | 0                       | 3.5                                | 15.7         | 6M15        | 28.2       | 8.6         |
| Iraqi for General Transp.***       | SIGT     | -                         | Suspend/ISC                        | 1.64                               | -                       | -                         | -                        | -                   | -                           | -                       | 16.1                               | 5.2          | 6M15        | -          | -           |
| Iraqi Land Transport               | SILT     | 1.45                      | 1.45                               | 1.44                               | 0.7%                    | 1.45                      | 1.45                     | 1                   | 1                           | 1                       | 9.5                                | 16.4         | 6M15        | -          | 1.1         |
| Kharkh Tour Amuzement City         | SKTA     | 6.75                      | 6.75                               | 7.05                               | -4.3%                   | 6.75                      | 6.65                     | 21                  | 3                           | 17                      | 32.8                               | 5.4          | 6M15        | 111.0      | 5.6         |
| Al-Mosul for Funfairs              | SMOF     | -                         | Suspend/ISC                        | 14.52                              | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 4.7          | 3M14        | 5.0        | 2.5         |
| Mamoura Realestate Inv.***         | SMRI     | 4.80                      | 4.65                               | 4.92                               | -5.5%                   | 4.80                      | 4.65                     | 6                   | 1                           | 7                       | 38.0                               | 72.0         | 6M15        | 107.5      | 4.8         |
| AL-Nukhba for Construction***      | SNUC     | -                         | no trade                           | 0.55                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.0                                | 0.9          | 6M15        | -          | 0.4         |
| <b>Services Sector Total</b>       |          |                           |                                    |                                    |                         |                           |                          | <b>35</b>           | <b>6</b>                    | <b>27</b>               |                                    | <b>126.8</b> |             |            |             |
| <b>Agriculture Sector</b>          |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| Al-Ahlyia for Agricultural Prod.   | AAHP     | -                         | no trade                           | 1.10                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 0.5          | 3M15        | 1.7        | 2.0         |
| Iraqi Agr. Prod. Mark. Meat        | AIPM     | 4.30                      | 4.20                               | 4.20                               | 0.0%                    | 4.30                      | 4.01                     | 24                  | 4                           | 18                      | 2.9                                | 15.2         | 6M15        | 48.4       | 2.8         |
| Iraqi Agricultural Products        | AIRP     | -                         | no trade                           | 7.66                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.7                                | 2.2          | 6M15        | 26.3       | 1.1         |
| Iraqi for Seed Production          | AISP     | 5.35                      | 5.40                               | 5.41                               | -0.2%                   | 5.40                      | 5.30                     | 8                   | 1                           | 4                       | 20.6                               | 32.7         | FY13        | 4.3        | 2.7         |
| Modern Animal & Agr. Production    | AMAP     | 0.63                      | 0.63                               | 0.63                               | 0.0%                    | 0.63                      | 0.63                     | 1                   | 21                          | 13                      | 0.3                                | 2.0          | 6M15        | 59.3       | 0.6         |
| Middle East for Prod.- Fish        | AMEF     | -                         | no trade                           | 6.75                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 1.6          | 3M15        | 56.3       | 1.3         |
| <b>Agriculture Sector Total</b>    |          |                           |                                    |                                    |                         |                           |                          | <b>33</b>           | <b>26</b>                   | <b>36</b>               |                                    | <b>54.3</b>  |             |            |             |
| <b>Insurance Sector</b>            |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| AHliya For Insurance               | NAHF     | 0.55                      | 0.55                               | 0.59                               | -6.8%                   | 0.55                      | 0.55                     | 1                   | 0                           | 0                       | 0.1                                | 1.1          | 6M15        | -          | 0.4         |
| Al-Ameen for Insurance             | NAME     | -                         | no trade                           | 0.94                               | -                       | -                         | -                        | -                   | -                           | -                       | 2.1                                | 3.8          | 6M15        | 11.7       | 1.1         |
| Dar Al-Salam for Insurance         | NDSA     | -                         | no trade                           | 1.19                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 3.4          | 6M15        | 9.3        | 0.8         |
| Gulf Insurance&Reinsurance***      | NGIR     | 0.38                      | 0.37                               | 0.37                               | 0.0%                    | 0.38                      | 0.37                     | 2                   | 1                           | 0                       | 0.5                                | 1.5          | 6M15        | -          | 1.0         |
| Al-Hamraa for Insurance (NR)       | NHAM     | -                         | no trade                           | 0.64                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.1                                | 2.6          | 6M15        | 7.3        | 0.5         |
| <b>Insurance Sector Total</b>      |          |                           |                                    |                                    |                         |                           |                          | <b>3</b>            | <b>1</b>                    | <b>0</b>                |                                    | <b>12.3</b>  |             |            |             |
| <b>Investment Sector</b>           |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |              |             |            |             |
| Al-Ameen Financial Inv. (NR)       | VAMF     | -                         | no trade                           | 1.60                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 1.3          | 6M15        | -          | 2.0         |
| AL- Batek Investment(NR)           | VBAT     | -                         | no trade                           | 0.80                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 0.6          | 6M15        | -          | 0.6         |
| Al-Khair for Financial Inv. (NR)   | VKHF     | -                         | Suspend/ISC                        | 0.38                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 2.1          | FY14        | -          | 0.4         |
| Bain Al-Nahrain Financial Inv.(NR) | VMES     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 0.8          | 6M15        | -          | 1.0         |
| AL-Wiaam for Financial Inv.        | VWIF     | -                         | no trade                           | 0.89                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 1.4          | 6M15        | -          | 1.0         |
| Al-Zawraa for Financial Inv.       | VZAF     | -                         | no trade                           | 0.63                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 0.6          | 6M15        | -          | 0.6         |
| <b>Investment Sector Total</b>     |          |                           |                                    |                                    |                         |                           |                          | <b>-</b>            | <b>-</b>                    | <b>-</b>                |                                    | <b>6.9</b>   |             |            |             |

Source: Iraq Stock Exchange

## Performance of Traded Shares

| Company Names                        | ISX Code | Opening Price (IQD/share) | Price at Session Close (IQD/share) | Previous Closing Price (IQD/share) | Change in Closing Price | Highest Price (IQD/share) | Lowest Price (IQD/share) | No. of Trades (#/d) | No. of Traded Shares (mn)/d | Trading Vol. (IQDmn)/d | Avg. daily trading vol. ('000 \$)* | Mcap (\$mn)     | Last Fin. ** | P/E (Last) | P/BV (Last) |
|--------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|------------------------|------------------------------------|-----------------|--------------|------------|-------------|
| <b>Money Transfer Sector</b>         |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                        |                                    |                 |              |            |             |
| Al-Harir for Money Transfer(NR)      | MTAH     | -                         | Suspend/ISC & GA                   |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 6M15         | -          | -           |
| Al-Taif Money Transfer(NR)           | MTAI     | -                         | no trade                           | 3.18                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 97.5            | 6M15         | -          | 2.6         |
| Al Muhej Money Transfer(NR)          | MTAM     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | FY14         | -          | -           |
| Al-Iraqia for Money Transfer(NR)     | MTIR     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | FY14         | -          | -           |
| Al-Manafaa Co. for Money Trans.(NR)  | MTMA     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | FY14         | -          | -           |
| Mouta for Remittance(NR)             | MTMO     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | FY14         | -          | -           |
| Al-Motaman for Money Transfer(NR)    | MTMT     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 12.1            | 6M15         | -          | 1.0         |
| Al Nibal Al Arabya for M. T.*** (NR) | MTNI     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 6M15         | 0.0        | 0.0         |
| Alnoor for Money Transfer(NR)        | MTNN     | -                         | Suspend/ISC                        |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 3M15         | -          | -           |
| Nobles for Money Transfer(NR)        | MTNO     | -                         | Suspend/ISC                        |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | FY14         | -          | -           |
| Al-Rabita Al-Maliya Co.(NR)          | MTRA     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 3M15         | -          | -           |
| Sama Baghdad Finance Transfer(NR)    | MTSB     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 6M15         | -          | -           |
| United Arab Money Transfer(NR)       | MTUA     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 36.3            | 6M15         | -          | 1.0         |
| Al-Waeel for Money Transfer(NR)      | MTWA     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | -               | 6M15         | -          | -           |
| <b>Money Transfer Sector Total</b>   |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                        |                                    | <b>145.8</b>    |              |            |             |
| <b>Grand Total</b>                   |          |                           |                                    |                                    |                         |                           |                          | <b>339</b>          | <b>594</b>                  | <b>476</b>             |                                    | <b>11,494.6</b> |              |            |             |

Source: Iraq Stock Exchange

\*Average data was calculated according to recent six months, by dividing the total daily trading volume (excluding two highest trading vol.) to total number of trading days (excluding the No. of days share were suspended due to GA or by ISC).

\*\* 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.

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.

"We use the FX rate given by the bank that Rabee Securities makes its banking transactions while calculating the dollar values in our research reports instead of CBI market FX rate to be more conservative."

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