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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

IQD6,035,327,000

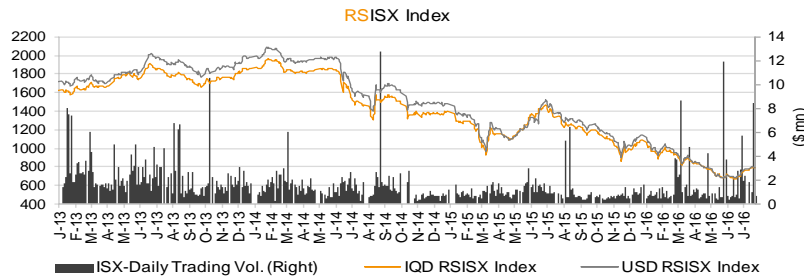


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

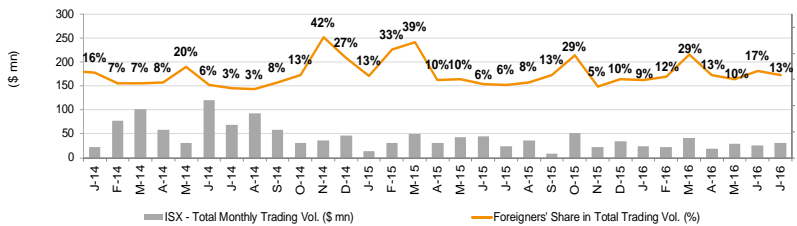


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
HTVM	5.450	9.0%
HMAN	14.500	7.4%
IIDP	1.800	5.9%
BNAI	1.100	4.8%
BDFD	0.260	4.0%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BIME	0.360	-10.1%
SNUC	0.300	-9.1%
IITC	4.300	-8.5%
IRMC	6.800	-5.6%
IHLI	0.300	-3.2%

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

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	769	-1.7%	-29.4%
EGYPT	8,255	3.1%	17.8%
KUWAIT	5,459	0.0%	-2.8%
SAUDI	6,246	-1.4%	-9.6%
MUSCAT	5,870	0.3%	8.6%
QATAR	10,681	0.3%	2.4%
DUBAI	3,472	-1.3%	10.2%
ABUDHABI	4,527	-1.5%	5.1%
BAHRAIN	1,157	-0.3%	-4.9%
TURKEY	76,065	0.9%	6.0%
IRAN	77,883	2.2%	26.2%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BUND	0.220	4.4	3.4
BBOB	0.850	0.3	0.3
BSUC	0.900	0.2	0.1
BGUC	0.400	0.1	0.1
SMRI	2.330	0.1	0.1

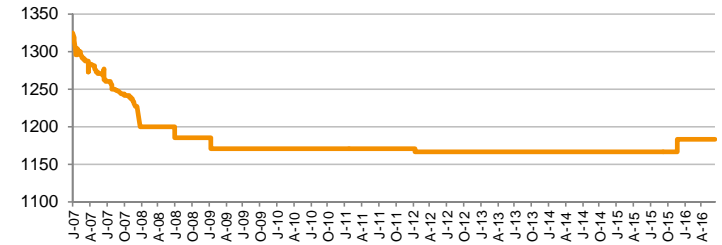
In the last session of the week (Thursday), 39 companies were able to trade and 26 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1285 as end of the week. Volumes for the week reached IQD6.0bn (\$4.7mn), and the numbers of shares traded reached 22.5bn.

Foreigners executed total 114 transactions this week. They executed 88 buying transactions amounted at IQD174mn (\$136K) and 26 selling transactions amounted at IQD22mn (\$17K). Thus, net purchases of foreigners reached IQD152.0mn (\$118.5K), while their share in total trading volume was 1.6%.

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

1USD= (1182)



News from Iraq

Politics

- The United States reaffirmed Washington's continues for support a unified, federal and democratic Iraq, calling for "close cooperation" between Iraq and the Kurdistan Regional Government (KRG) in the battle against the ISIS. The White House released a statement on Wednesday saying U.S. Vice President, Joe Biden, spoke by phone with Iraqi Prime Minister Haider al-Abadi to discuss the ongoing fight against ISIS, the upcoming operations to regain Mosul and humanitarian aid for internally displaced people in Iraq. (NRT tv)
- The United Nations Security Council has adopted a resolution extending the mandate of the UN Assistance Mission for Iraq (UNAMI) for another year, until 31 July 2017. The Security Council called on all political entities to intensify efforts to overcome divisions and work together in an inclusive and timely political process while stressing the importance of the United Nations, in particular UNAMI, in supporting and assisting the Iraqi people and the Government of Iraq to advance inclusive political dialogue. (Iraq Business News)

Economics

- Iraq's crude oil production in July rose to 4.632mn bpd, compared with 4.559mn bpd in June, and its highest level since January's 4.775mn bpd. Exports from the southern ports rose to an average daily rate of 3.202mn bpd in July, up from 3.175mn bpd in June. (Iraq Bus. N.)
- Iraq expects to double output at the southern Halfaya oilfield to reach its planned maximum of 400K bpd in 2018, the oil ministry said in a statement on Tuesday. (Zawya)
- The Kurdistan Region could export enough gas to Europe to cover a significant amount of its energy needs by 2019, the Kurdistan Regional Government (KRG) representative to the European Union said on Tuesday. (NRT tv)
- The Chinese Ambassador to Iraq Chen Weiqing has offered Chinese support to Kurdistan Region in developing different sectors of the government. Weiqing said that the status of Kurdistan Region is of enormous significance to China and he insisted on deepening friendly relations between Beijing and Erbil. (Iraqi News)

ISX - Company Announcements

- National Islamic Bank (BNAI) will hold its AGM* on Aug. 11, 2016 to discuss and approve 2015 annual financial results. ISX will suspend the trading of BNAI starting on Aug. 8, 2016.
- Iraqi Islamic Bank (BIIB) will resume trading on Aug. 7, 2016 after discussing and approving 2015 annual financial results and distributing IQD15bn dividends.
- Kurdistan International Bank (BKUI) resumed trading on Aug. 3, 2016 after discussing and approving 2015 annual financial results and deciding not to distribute cash dividends from 2015 profits.
- Al-Harir for Money Transfer (MTAH) held its AGM* on Aug. 6, to discuss and approve 2015 annual financial results. ISX suspended the trading of MTAH starting on Aug. 3, 2016.
- Bank of Baghdad (BBOB) announced on Aug. 3, 2016 that it received the final approval from the CBI to appoint Mr. Bassil Hussam Al-Din Shakir Al-Dhahi as the new CEO.
- Iraqi Middle East Investment Bank (BIME) resumed trading on Jul. 31, 2016 after discussing and approving 2014 and 2015 annual financial results, distributing 0.96% cash dividend (IQD0.0096 dividend per share, IQD2.4bn in total) and allocating 75% of the profits for loans risks and losses.
- A cross transaction occurred on 20bn shares of United Bank (BUND) on Jul. 31, 2016, which represents 6.7% of BUND capital.

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

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	11-Jul-16	7.70	0.250	3.2%
		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%
		6-Mar-14	8.25	0.500	6.1%
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	0.050	5.9%
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	2-Dec-15	0.45	0.033	7.3%
		29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	25-Jun-15	0.95	0.110	11.6%
		27-Aug-15	0.81	0.080	9.9%
Investment Bank	BIBI	27-Aug-14	1.00	0.102	10.2%
		3-Jul-14	1.07	0.090	8.4%
Islamic Bank	BIIB	18-Jul-16	0.41	0.010	2.3%
		10-Jul-14	0.98	0.100	10.2%
Al-Mansour Bank	BMNS	3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
National Islami Bank	BNAI	17-Feb-14	1.85	0.060	3.2%
		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	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
		29-Nov-15	0.42	0.020	4.8%
United Bank	BUND	10-Dec-14	0.77	0.090	11.7%
		10-Sep-15	7.65	0.100	1.3%
Baghdad Hotel	HBAG	4-Jul-16	8.51	0.060	0.7%
		4-Sep-14	21.00	0.166	0.8%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
		11-Jun-14	2.97	0.050	1.7%
Baghdad Soft Drinks	IBSD	2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Iraqi For Tufted Carpets	IITC	28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Al-Mansour Pharma. Ind.	IMAP	23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Baghdad Passengers Transport	SBPT	2-Nov-15	16.80	0.400	2.4%
		27-Jan-14	2.27	0.100	4.4%
Iraqi Land Transport	SILT	15-May-14	19.00	1.500	7.9%
		15-May-14	3.05	0.118	3.9%

Note: 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. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.1): Iraq Stock Exchange (ISX) Dividend Yields

	2013	2014	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	3.7%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	1.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	5.5%

Note While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.2): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		6M15	6M16	Y/Y Change (%)	6M15	6M16	Y/Y Change (%)
Banking Sector							
Ashur Bank	BASH	12,422,944	7,718,765	-38%	9,789,138	6,050,636	-38%
Gulf Commercial Bank	BGUC	11,395,231	9,752,884	-14%	8,979,312	7,645,153	-15%
Industry Sector							
Electronic Industries	IELI	-1,861,877	-1,102,497	-	-1,467,138	-864,232	-
Hotel&Tourism Sector							
Baghdad Hotel	HBAG	1,582,093	1,609,430	2%	1,246,671	1,261,610	1%
Services Sector							
Al-Ameen Estate Investment	SAEI	-35,812	-128,135	-	-28,219	-100,443	-
Investment Sector							
AL- Batek for Financial Investment	VBAT	-18,638	-17,573	-	-14,687	-13,775	-
Money Transfer Sector							
Nobles for Money Transfer	MTNO	280,270	37,351	-87%	220,850	29,279	-87%
Average IQD/US\$**					1,269	1,276	1%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

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

** We calculate average IQD/US\$ by calculating the average market price of IQD.

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



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						
		(\$ mn)			(\$ mn)					FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*							
Telecom Sector																																
Asiacell Communications PJSC	TASC	310,000	241.2	4.36	1,351,600	1,051.8	-	-39.1%	0	9M15	-	8.6	10.2	12.5	-	2.6	1.9	0.7	662,170	580,505	344,709	51,066	1,896,231	1,936,712	1,876,403	1,927,469	Suspend/ISC					
Al Khatem Telecom	TZNI	1,829,783	1,424.0	2.70	4,940,413	3,844.7	-	-9.8%	0	FY15	-	-	-	32.7	-	-	-	2.2	-	-	299,659	142,003	-	-	2,102,044	2,401,703	2,271,919	Suspend/ISC				
Total		2,139,783	1,665		6,292,013	4,896.5			0																		1,896,231	4,038,756	4,278,106	4,199,388		
Banking Sector																																
Ashur International Bank	BASH	250,000	194.6	0.28	70,000	54.5	-	-34.9%	1,100	6M16	8.4	9.9	24.1	11.3	0.8	0.7	0.9	0.3	19,796	19,186	13,367	7,719	170,524	230,926	269,274	275,656	-					
Babylon Bank	BBAY	250,000	194.6	0.20	50,000	38.9	-	-31.0%	2,609	3M16	23.3	29.5	14.4	8.5	1.0	0.7	0.4	0.2	5,877	4,901	5,744	1,419	111,969	160,932	190,145	237,711	-					
Bank of Baghdad	BBOB	250,000	194.6	0.85	212,500	165.4	-	-27.4%	349,910	6M16	12.6	16.1	13.9	-	1.5	1.8	1.3	0.7	29,638	38,797	32,847	16,374	207,253	291,262	292,419	284,354	-					
Commercial Bank of Iraq	BCOI	250,000	194.6	0.42	105,000	81.7	-2.3%	2.4%	58,808	6M16	9.6	15.5	17.9	17.1	0.9	0.7	0.6	0.4	14,310	10,689	10,462	3,556	143,200	196,579	284,385	277,566	-					
Dijlah & Furat Bank	BDFD	112,000	87.2	0.26	29,120	22.7	4.0%	1.7%	780	6M16	6.0	16.8	167.6	0.6	0.4	0.8	1.4	0.2	8,990	6,440	1,138	837	115,418	120,638	118,239	167,449	-					
Dar Es Salaam Inv. Bank***	BDSI	250,000	194.6	0.14	35,000	27.2	-	-48.1%	18,643	3M16	19.6	10.2	11.8	18.5	2.5	1.0	0.8	0.2	19,158	19,543	13,655	-164	127,088	168,881	180,480	188,855	-					
Economy Bank	BEFI	250,000	194.6	0.72	180,000	140.1	-	-	0	3M14	6.4	33.0	-	23.3	1.2	0.9	-	0.8	32,188	7,385	-	5,143	138,692	216,051	-	230,938	Suspend/ISC					
Elaf Islamic Bank	BELF	250,000	194.6	0.27	67,500	52.5	-	-32.5%	540	6M16	12.4	15.1	25.6	-	1.0	0.7	0.8	0.3	12,663	9,317	6,739	1,365	133,382	173,248	178,974	256,078	-					
Gulf Commercial Bank	BGUC	300,000	233.5	0.40	120,000	93.4	-2.4%	-21.6%	113,294	6M16	4.4	6.1	7.5	14.6	0.9	0.9	0.8	0.4	36,343	56,027	42,753	9,753	149,088	303,984	345,974	335,128	-					
Investment Bank of Iraq	BIBI	250,000	194.6	0.58	145,000	112.8	-1.7%	-14.7%	91,507	6M16	113.2	9.0	8.7	10.6	1.3	1.3	0.9	0.5	3,417	31,540	34,842	6,325	118,558	186,357	283,749	270,963	-					
Iraqi Islamic Bank	BIIB	250,000	194.6	0.45	112,500	87.5	-	-11.8%	0	6M16	8.3	9.4	35.8	12.7	1.1	1.1	0.9	0.4	26,720	33,385	8,547	4,816	175,494	231,727	263,857	278,250	Suspend/GA					
Iraqi Middle East Bank	BIME	250,000	194.6	0.36	90,000	70.0	-10.1%	-28.1%	94,622	6M16	9.0	11.5	41.6	14.2	1.2	1.2	0.5	0.3	28,588	24,468	4,291	10,275	187,746	202,780	307,074	287,125	-					
Kurdistan Int. Bank	BKUI	400,000	311.3	1.10	440,000	342.4	-	-24.1%	0	3M16	18.5	18.4	20.1	11.0	1.6	1.6	1.6	0.8	40,056	42,783	44,388	13,859	390,065	426,431	464,161	520,395	-					
Mosul Bank	BMFI	252,500	196.5	0.19	47,975	37.3	-	-24.0%	62,008	3M16	10.6	5.7	101.2	-	0.8	0.8	0.7	0.2	19,130	45,517	2,171	769	222,430	261,119	262,940	264,175	-					
Al-Mansour Bank	BMNS	250,000	194.6	0.92	230,000	179.0	1.1%	13.6%	28,580	3M16	24.9	17.2	12.4	11.2	1.2	1.6	0.7	0.8	13,892	30,001	20,596	6,743	250,420	280,106	281,792	280,288	-					
National Islamic Bank	BNAI	251,000	195.3	1.10	276,100	214.9	4.8%	11.1%	165	3M16	-	-	-	9.4	-	-	-	0.9	32,116	39,635	37,172	5,203	177,201	285,821	285,461	306,358	-					
National Bank of Iraq	BNOI	250,000	194.6	0.31	77,500	60.3	-	-43.6%	0	3M16	8.3	14.8	32.4	86.7	0.8	1.2	0.9	0.3	18,196	16,610	8,956	1,539	154,664	168,480	263,429	261,280	-					
North Bank	BNOR	300,000	233.5	0.13	39,000	30.4	-	-50.0%	2,600	3M16	9.4	13.8	16.9	-	1.9	1.7	0.9	0.1	68,813	49,118	23,747	1,490	275,375	315,484	334,504	330,606	-					
Credit Bank of Iraq	BROI	250,000	194.6	0.68	170,000	132.3	3.0%	15.3%	76,234	3M16	15.4	52.2	19.5	18.2	2.0	3.1	0.9	0.6	25,280	13,746	16,016	2,156	175,547	197,079	290,171	308,855	-					
Sumer Commercial Bank	BSUC	250,000	194.6	0.90	225,000	175.1	-	-5.3%	174,418	6M16	131.7	147.3	108.4	57.8	1.0	1.3	1.0	0.9	1,380	1,989	2,714	3,240	158,735	196,801	260,508	255,219	-					
Trans Iraq Bank for Investment (NR)	BTRI	264,000	205.4	0.67	176,801	137.6	-	-	0	6M16	-	-	-	27.4	-	-	-	0.7	452	2,050	-	5,630	66,261	68,380	216,510	270,034	-					
United Bank	BUND	300,000	233.5	0.22	66,000	51.4	-	-40.5%	4,405,213	6M16	8.7	11.7	9.8	22.0	1.5	1.0	0.7	0.2	55,818	37,059	26,334	2,858	310,265	338,833	316,915	324,575	-					
Union Bank	BUOI	252,000	196.1	0.42	105,840	82.4	-	-39.1%	0	FY15	5.7	7.9	16.4	-	0.9	1.6	0.9	0.4	22,008	52,943	18,636	274	120,405	215,426	271,691	260,875	-					
Total		5,931,500	4,616.0		3,070,836	2,389.8			5,481,031																				4,079,780	5,237,324	5,962,652	6,472,733
Industry Sector																																
Baghdad for Packing Materials	IBPM	1,080	0.8	1.37	1,480	1.2	1.5%	-29.0%	206	3M16	-	73.1	-	-	4.1	2.6	1.7	1.5	6	40	-	-32	550	1,130	1,087	971	-					
Baghdad Soft Drinks	IBSD	133,000	103.5	1.97	262,010	203.9	-	-33.0%	0	6M16	11.6	18.5	15.2	8.6	1.2	2.3	1.6	1.1	19,518	24,043	22,011	15,700	167,198	175,717	189,327	235,919	Suspend/GA					
Electronic Industries	IELI	18,000	14.0	1.01	18,180	14.1	-	-	0	3M16	-	-	-	-	0.7	1.0	1.3	1.0	-1,209	-6,497	-	-202	31,692	25,249	22,706	18,725	Suspend/ISC					
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.7	-	-	0	9M13	49.3	-	-	87.4	3.1	-	-	1.6	209	-	-	40	2,898	-	-	2,896	Suspend/ISC					
Nationality Househ. Furniture(NR)	IHFI	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	20.4	-	-	-	0.5	-	-	0.6	49	-	-	-27	1,891	-	-	1,952	Suspend/ISC					
Al-Hilal Industries	IHLI	12,375	9.6	0.30	3,713	2.9	-3.2%	-25.0%	3,000	3M16	-	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-486	-3,206	-7,591	-4,441	-8,570	-					
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.9	0.30	2,277	1.8	-	-18.9%	15	3M16	-	-	-	-	6.4	-	-	-	-1,341	-1,693	-1,311	-95	1,074	-608	-1,910	-2,445	-					
Iraqi Date Processing&Mark.***	IIDP	27,600	21.5	1.80	49,680	38.7	5.9%	52.4%	48,537	3M16	21.8	-	-	-	-	1.0	1.1	2.5	1,036	-364	81	-708	-	18,709	20,106	19,539	-					
Iraqi Engineering Works	IIEW	1,500	1.2	0.60	900	0.7	-	-4.8%	0	3M16	-	-	-	-	2.3	1.3	0.8	0.6	6	3	-168	-49	1,577	1,857	1,699	1,436	-					
Iraqi For Tufted Carpets	IITC	500	0.4	4.30	2,150	1.7	-8.5%	0.5%	7,066	3M16	12.6	11.2	12.7	10.9	1.2	1.0	1.0	1.1	195	199	191	82	1,934	2,006	2,060	1,991	-					
Al-Khazer for Construction M.	IKHC	1,100	0.9	1.30	1,430	1.1	-	-7.8%	0	9M13	-	-	-	35.0	1.6	-	-	1.1	-104	-	-	88	1,298	-	-	1,298	-					
AL-Kindi of Veterinary Vac.	IKLV	5,940	4.6	0.54	3,208	2.5	3.8%	-51.4%	79,541	3M16	13.9	21.6	-	40.7	2.5	2.1	1.1	0.5	1,112	704	-257	-31	5,758	6,386	6,110	6,149	-					

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital			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)	Closing Price (IQD)	(IQD mn)	(\$ mn)					FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*		
Agriculture Sector																											
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.40	805	0.6	-	23.9%	0	FY15	59.4	-	28.8	15.2	2.6	3.2	2.9	3.0	9	-10	22	53	206	196	218	271	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.9	2.62	13,100	10.2	-1.1%	-43.7%	8,749	3M16	100.5	89.7	-	45.9	5.8	4.9	5.3	1.8	434	454	174	-22	6,518	7,124	6,729	7,184	-
Iraqi Agricultural Products	AIRP	360	0.3	7.35	2,646	2.1	-0.9%	-3.9%	51	3M16	20.8	25.6	15.8	8.9	3.1	3.9	1.6	1.0	198	220	305	-82	1,145	1,239	2,608	2,738	-
Iraqi for Seed Production	AISP	7,500	5.8	5.72	42,900	33.4	-	-	0	FY13	7.4	3.7	-	4.6	1.9	2.3	-	2.8	2,305	9,318	-	9,318	8,862	15,209	-	15,209	Suspend/ISC
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.50	2,051	1.6	-	-7.4%	0	3M16	11.2	21.1	31.9	-	1.4	0.7	0.6	0.5	292	145	81	-157	2,409	4,372	4,455	4,419	-
Middle East for Prod.- Fish	AMEF	300	0.2	7.10	2,130	1.7	-	1.4%	0	9M15	31.3	35.7	15.1	17.4	3.3	2.5	1.5	1.3	182	126	182	59	1,452	1,487	1,576	1,632	-
Total		17,836	13.9		63,632	49.5			8,800														20,592	29,628	15,585	31,453	
Insurance Sector																											
Ahliya For Insurance	NAHF	2,500	1.9	0.33	825	0.6	-	-34.0%	0	3M16	10.0	7.0	-	-	0.8	0.7	0.8	0.3	227	357	-207	-15	2,815	3,144	2,933	2,774	-
Al-Ameen for Insurance	NAME	5,000	3.9	0.58	2,900	2.3	3.6%	-24.7%	48,134	3M16	7.8	6.1	10.0	14.3	0.8	1.1	1.1	0.7	268	776	501	62	2,677	3,541	3,902	4,015	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	-11.9%	0	3M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.6	280	363	391	10	3,838	4,199	4,499	4,967	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.9	0.33	1,650	1.3	-	-8.3%	792	3M16	26.1	41.1	58.1	-	0.9	0.6	2.0	0.9	71	31	88	-3	2,161	2,194	2,242	1,915	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.9	0.64	3,200	2.5	-	-	0	3M16	3.3	3.3	15.1	3.4	0.8	0.6	0.9	0.5	1,202	1,228	409	498	4,311	5,425	5,748	6,974	-
Total		21,009	16.3		11,698	9.1			48,926														15,802	18,504	19,324	20,645	
Investment Sector																											
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.40	1,400	1.1	-	-12.5%	0	3M16	-	-	-	-	0.7	2.3	2.5	2.1	-71	-10	-135	-37	669	662	800	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-10.0%	0	3M16	26.3	51.9	-	-	0.6	0.6	0.6	0.5	41	20	-31	-10	1,505	1,430	1,417	1,371	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.20	1,400	1.1	-	-47.4%	0	FY15	-	-	-	-	0.3	0.4	0.4	0.2	-348	-341	-128	-96	7,077	6,736	6,608	6,512	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	3M16	2.7	189.6	-	20.6	0.7	0.9	1.0	1.0	367	6	-55	-14	1,236	1,125	1,033	1,041	-
AL-Wiaam for Financial Inv.	VWIF	2,000	1.6	0.89	1,780	1.4	-	-	0	3M16	88.0	31.1	-	-	1.4	1.4	1.3	1.0	42	113	-355	-71	2,268	2,184	1,829	1,714	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	-19.2%	0	3M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-22	-	1,303	1,313	1,214	-
Total		13,150	10.2		6,783	5.3			0														12,755	13,441	13,000	12,517	
Money Transfer Sector																											
Al-Harir for Money Transfer(NR)	MTAH	45,000	35.0	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	49	114	450	-	15,228	15,374	45,973	Suspend/GA
Al-Taif Money Transfer(NR)	MTAI	38,000	29.6	2.55	96,900	75.4	-	-19.8%	0	3M16	-	-	-	139.1	-	-	-	-	-	186	533	359	-	25,500	38,930	46,306	-
Al Muhej Money Transfer(NR)	MTAM	15,000	11.7	-	-	-	-	-	0	9M15	-	-	-	-	-	-	-	-	-	189	46	195	-	15,230	15,272	45,425	Suspend/ISC
Al-Iraqia For Money Transfer(NR)	MTIR	100,000	77.8	1.00	100,000	77.8	-	-	0	3M16	-	-	-	-	-	-	-	-	-	78	275	240	-	15,133	15,367	45,922	Suspend/ISC
Al-Manafaa Company for Money Transfer(NR)	MTMA	45,000	35.0	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	3	-35	-186	-	15,018	14,983	44,750	-
Mouta for Remittance(NR)	MTMO	45,000	35.0	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	45	-58	68	-	15,207	15,149	45,237	-
Al-Motaman For Money Transfer(NR)	MTMT	100,000	77.8	1.00	100,000	77.8	-	-	0	3M16	-	-	-	-	-	-	-	-	-	27	-14	103	-	10,109	15,099	100,224	Suspend/ISC
Al-Nibal Al Arabiya for Money Transfer (NR)	MTNI	25,000	19.5	1.00	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	86	69	-114	-	15,311	25,379	45,306	-
Al-Noor For Money Transfer (NR)	MTNN	45,000	35.0	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	-7	62	-104	-	10,212	20,287	45,571	Suspend/ISC
Nobles for Money Transfer(NR)	MTNO	30,000	23.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	343	148	65	-	10,477	20,602	45,873	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	35.0	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	19	8	195	-	15,111	15,117	45,332	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	77.8	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	44	-	15,247	15,327	45,774	Suspend/ISC
United Arab Money Transfer(NR)	MTUA	45,000	35.0	1.00	45,000	35.0	-	-	0	3M16	-	-	-	-	-	-	-	-	-	68	140	51	-	46,050	46,169	46,108	Suspend/ISC
Al-Waeel for Money Transfer(NR)	MTWA	45,000	35.0	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	10,119	15,199	-	Suspend/ISC
Total		723,000	528		341,900	266			0														0	233,951	288,254	647,802	
Grand Total		9,203,229	7,127		10,597,999	8,247			6,035,327														6,343,462	9,904,224	10,906,818	11,789,296	

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.

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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.

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