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

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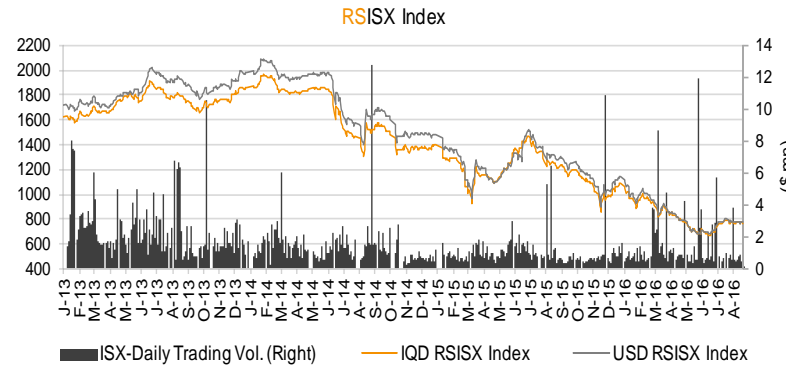
Daily Bulletin / Sunday

Iraqi Dinar Value

(CBI Auction Price: 1182 / Market Exchange Rate: 1290)

Daily Value Traded

IQD13,537,015,000



The RSISX Performance

	Close	Change (d/d)	Change (YTD)
IQD RSISX	768	-0.5%	-29.5%
USD RSISX	773	-0.5%	-32.5%

News from Iraq

Politics

- A parliamentary source informed yesterday that Iran has unveiled plans of stronger cooperation with Iraq in the fight against terrorism. The announcement was made in Tehran during a press conference, which was jointly addressed by Iranian Parliamentary Speaker Ali Larijani and Iraqi Parliamentary Speaker Salim al-Jabouri. (Iraqi News)
- The Kurdish Yazidi member of the Iraqi Parliament, Vian Dakhil, called on the United Nations and international community to force the Iraqi government for reconstructing Sinjar district. (Iraqi News)

Economics

- Oil ministry of Iraq stated that a new natural gas unit has been started to be operated by Iraq in the southeastern region as part of a plan to use gas that was previously flared to generate electricity. The ministry statement also revealed that the plant located in Misan province, on the border with Iran, will process gas associated with crude pumped at the Fakka and Bazargan fields. All Misan fields to be brought on stream in the future will be connected to the plant. (Iraq Directory)
- Iraq has resumed pumping oil from fields operated by state-run North Oil Company (NOC) via a Kurdish pipeline to Turkey, a spokesman for the oil ministry in Baghdad said. About 70K bpd are being pumped through the pipeline controlled by the Kurdish regional authorities, spokesman Asim Jihad said. (Zawya)

ISX – Company Announcements

- Al-Harir for Money Transfer (MTAH) will resume trading tomorrow (Aug. 22, 2016) after discussing and approving 2015 annual financial results.
- A cross transaction occurred on 19.0bn shares of Trans Iraq Bank for Investment (BTRI) today (Aug. 21, 2016), which represents 7.2% of BTRI capital. The sellers were Muayid Ali Hasan, Bashar Shakir Hamid, Abdulah Younis Farhan and Haidar Jwad Hasan and the buyers were Rahiq Amwaj Company for Public Trade, Al-Shahad Company for Public Trade, Ofiq Nijma Sina Company for Public Trade, Bashair Al-Amjad Company for public trade and Adhwaq Qamar Darya Company for Public Trade.

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Sadeer Hotel	HSAD	20.000	5.3%	2.7
Ashur International Bank	BASH	0.310	3.3%	20.5
Kharkh Tour Amusement City	SKTA	5.900	0.2%	58.6
Mosul Dam Tourist Village	HTVM	6.110	0.2%	2.6
-	-	-	-	-

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Mansour Bank	BMNS	0.940	-4.1%	8.4
Ashour Hotel	HASH	5.020	-2.5%	2.9
Gulf Commercial Bank	BGUC	0.400	-2.4%	2.2
Al-Ameen for Insurance	NAME	0.540	-1.8%	0.1
Investment Bank of Iraq	BIBI	0.560	-1.8%	3.5

Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Trans Iraq Bank for Investment	BTRI	13,300.7	10,310.6	98.3%
Kharkh Tour Amusement City	SKTA	75.6	58.6	0.6%
Sumer Commercial Bank	BSUC	54.9	42.6	0.4%
Ashur International Bank	BASH	26.4	20.5	0.2%
Mamoura Real-estate Inv.	SMRI	16.9	13.1	0.1%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	0.2	0.2	0.0%
Banking Sector	13,411.3	10,396.4	99.1%
Industry Sector	13.2	10.3	0.1%
Hotels & Tourism Sec.	10.6	8.2	0.1%
Services Sector	92.5	71.7	0.7%
Agriculture Sector	9.0	7.0	0.1%
Insurance Sector	0.1	0.1	0.0%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	13,537.0	10,493.8	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **IQD768 / \$773 (-0.5%) (-29.5% YTD and -32.5% YTD, respectively)**.

The number of traded shares was **19.3bn** and the trading volume was **IQ13.5bn (\$10.5mn)**.

4 out of **22** traded listed stocks' price increased while the prices of **10** stocks decreased and the price of remaining **8** stocks haven't changed.

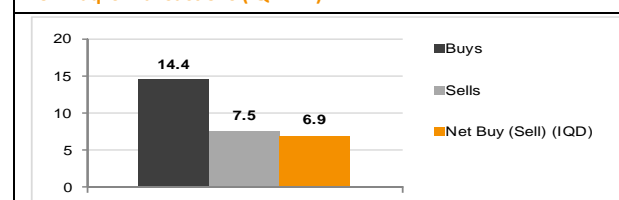
Non Iraqis executed 20 transactions in this session:

Buys: **9** transactions in **3** companies operating in banking, services and telecom sectors.

Sells: **11** transactions in **1** company operating in services sector.

Net buy: **IQD6.9mn (\$5K)**. Share in total trading volume: **0.1%**

Non Iraqi's Transactions (IQD mn)



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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)
Telecom Sector															
Asiaticell Communications PJSC	TASC	-	Suspend/ISC	4.36	-	-	-	-	-	-	8.0	1,047.8	9M15	12.5	0.7
Al Khatem Telecom Company	TZNI	3.00	3.00	3.00	0.0%	3.00	3.00	2	0	0	0.0	4,255.3	3M16	52.0	2.4
Telecom Sector Total								2	0	0		5,303.1			
Banking Sector															
Ashur International Bank	BASH	0.30	0.31	0.30	3.3%	0.31	0.30	28	87	26	0.5	60.1	6M16	12.5	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	3.0	36.8	6M16	6.3	0.2
Bank of Baghdad	BBOB	0.85	0.85	0.85	0.0%	0.85	0.85	1	1	0	107.5	164.7	6M16	-	0.7
Commercial Bank of Iraq	BCOI	-	no trade	0.44	-	-	-	-	-	-	27.3	85.3	6M16	17.9	0.4
Dijlah & Furat Bank	BDFD	-	no trade	0.20	-	-	-	-	-	-	0.1	17.4	6M16	0.5	0.2
Dar Es Salaam Inv. Bank***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	24.6	25.2	3M16	17.1	0.2
Economy Bank	BEFI	-	Suspend/ISC	0.72	-	-	-	-	-	-	-	139.5	3M14	23.3	0.9
Elaf Islamic Bank	BELF	-	no trade	0.26	-	-	-	-	-	-	18.3	50.4	6M16	-	0.3
Gulf Commercial Bank	BGUC	0.40	0.40	0.41	-2.4%	0.40	0.40	5	7	3	40.0	93.0	6M16	14.6	0.4
Investment Bank of Iraq	BIBI	0.56	0.56	0.57	-1.8%	0.56	0.56	4	8	4	15.4	108.5	6M16	10.2	0.5
Iraqi Islamic Bank	BIIB	0.44	0.44	0.44	0.0%	0.44	0.44	1	1	0	0.2	85.3	6M16	12.5	0.4
Iraqi Middle East Bank	BIIME	-	no trade	0.37	-	-	-	-	-	-	16.2	71.7	6M16	14.6	0.3
Kurdistan Int. Bank	BKUI	-	no trade	1.12	-	-	-	-	-	-	7.7	347.3	6M16	9.4	0.9
Mosul Bank	BMFI	0.21	0.21	0.21	0.0%	0.21	0.20	9	49	10	19.3	41.1	6M16	-	0.2
Al-Mansour Bank	BMNS	0.98	0.94	0.98	-4.1%	0.98	0.94	3	12	11	36.0	182.2	6M16	11.3	0.8
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	0.0	204.3	3M16	9.0	0.9
National Bank of Iraq	BNOI	-	no trade	0.33	-	-	-	-	-	-	0.1	64.0	6M16	16.3	0.3
North Bank	BNOR	-	Suspend/ISC	0.12	-	-	-	-	-	-	4.4	27.9	6M16	-	0.1
Credit Bank of Iraq	BROI	-	Suspend/ISC	0.74	-	-	-	-	-	-	12.0	143.4	3M16	19.5	0.6
Sumer Commercial Bank	BSUC	0.90	0.90	0.90	0.0%	0.90	0.90	10	61	55	53.2	174.4	6M16	57.8	0.9
Trans Iraq Bank for Investment (NR)	BTRI	0.70	0.70	0.70	0.0%	0.70	0.70	5	19,001	13,301	-	143.3	6M16	28.6	0.7
United Bank	BUND	-	no trade	0.22	-	-	-	-	-	-	86.9	51.2	6M16	16.2	0.2
Union Bank	BUOI	-	no trade	0.38	-	-	-	-	-	-	0.0	74.2	6M16	-	-
Banking Sector Total								66	19,226	13,411		2,391.1			

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)
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.40	-	-	-	-	-	-	0.2	1.2	6M16	-	1.5
Baghdad Soft Drinks	IBSD	-	Suspend/GA	1.97	-	-	-	-	-	-	176.5	203.1	6M16	8.6	1.1
Electronic Industries	IELI	-	Suspend/ISC	1.01	-	-	-	-	-	-	-	14.1	6M16	-	1.0
Fallujah for Construction Mat.	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.7	9M13	87.4	1.6
Nationality Househ. Furniture(NR)	IHFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	-	0.9	3M14	-	0.6
Al-Hilal Industries	IHLI	0.29	0.29	0.29	0.0%	0.29	0.29	4	23	7	4.9	2.8	3M16	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0.2	1.6	3M16	-	-
Iraqi Date Processing&Mark.***	IIDP	-	no trade	1.70	-	-	-	-	-	-	6.9	36.4	9M16	-	2.5
Iraqi Engineering Works	IIEW	-	no trade	0.60	-	-	-	-	-	-	-	0.7	6M16	-	0.6
Iraqi For Tufted Carpets	IITC	-	no trade	4.60	-	-	-	-	-	-	0.2	1.8	6M16	7.1	1.2
Al -Khazer for Construction M.	IKHC	-	no trade	1.30	-	-	-	-	-	-	-	1.1	9M13	35.0	1.1
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	0.54	-	-	-	-	-	-	5.2	2.5	6M16	15.6	0.5
Al-Mansour Pharma. Ind.	IMAP	0.63	0.63	0.64	-1.6%	0.64	0.63	9	11	7	5.9	3.2	6M16	-	0.5
Modern Chemical Industries(NR)	IMCI	-	no trade	70.00	-	-	-	-	-	-	-	9.8	6M16	139.0	2.5
Modern Construction Mat.(NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	2.0	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	0.50	-	-	-	-	-	-	0.0	2.9	3M16	-	86.0
Modern Sewing	IMOS	-	no trade	2.80	-	-	-	-	-	-	0.7	2.2	6M16	17.1	2.1
Modern Paint Industries	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	8.9	9M15	-	2.3
National Chemical Industries	INCP	-	no trade	0.40	-	-	-	-	-	-	1.0	4.7	3M16	-	1.6
Ready Made Clothes	IRMC	-	Suspend/ISC	6.80	-	-	-	-	-	-	0.1	8.4	3M16	-	6.5
The Light Industries	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	2.9	4.0	9M15	-	-
Industry Sector Total								13	33	13		315.8			
Hotels & Tourism Sector															
Ashour Hotel(NR)	HASH	5.10	5.02	5.15	-2.5%	5.10	5.02	2	1	4	1.1	1.5	3M14	4.3	8.5
Baghdad Hotel	HBAG	-	no trade	9.05	-	-	-	-	-	-	3.0	27.0	6M16	24.6	5.8
Babylon Hotel	HBAY	-	Suspend/ISC	24.60	-	-	-	-	-	-	6.0	38.1	3M16	120.5	32.8
Ishtar Hotels	HISH	-	Suspend/ISC	11.10	-	-	-	-	-	-	10.6	30.1	3M16	-	3.9
Karbala Hotels	HKAR	-	no trade	1.45	-	-	-	-	-	-	0.7	5.6	3M16	-	1.3
Mansour Hotel	HMAN	-	Suspend/ISC	14.40	-	-	-	-	-	-	5.3	32.6	3M16	122.0	25.9
National for Tourist Invest.	HNTI	-	no trade	8.69	-	-	-	-	-	-	1.6	42.1	6M16	73.7	4.9
Palestine Hotel	HPAL	-	Suspend/ISC	12.49	-	-	-	-	-	-	10.2	43.3	6M16	-	8.1
Al-Sadeer Hotel	HSAD	18.00	20.00	19.00	5.3%	20.00	18.00	6	0	3	0.8	19.2	6M16	-	25.1
Mosul Dam Tourist Village(NR)	HTVM	6.00	6.11	6.10	0.2%	6.14	6.00	11	1	3	0.7	1.1	9M15	-	-
Hotel&Tourism Sector Total								19	1	11		240.7			

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)
Services Sector															
Al-Ameen Estate Inv.(NR)	SAEI	-	no trade	0.45	-	-	-	-	-	-	-	2.4	6M16	-	0.5
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.60	-	-	-	-	-	-	0.1	1.0	3M16	-	0.4
Baghdad Passengers Transport	SBPT	-	no trade	13.50	-	-	-	-	-	-	1.7	10.5	3M16	11.7	6.5
Iraqi for General Transp.***	SIGT	-	Suspend/ISC	1.64	-	-	-	-	-	-	-	5.0	6M15	-	-
Iraqi Land Transport	SILT	-	Suspend/ISC	0.68	-	-	-	-	-	-	8.8	7.4	6M16	-	0.6
Kharkh Tour Amuzement City	SKTA	5.89	5.90	5.89	0.2%	5.98	5.89	21	13	76	21.0	4.6	6M16	-	5.3
Al-Mosul for Funfairs	SMOF	-	Suspend/ISC	14.52	-	-	-	-	-	-	-	4.5	3M14	5.0	2.5
Mamoura Real-estate Inv.	SMRI	2.15	2.14	2.15	-0.5%	2.15	2.14	32	8	17	23.8	31.9	6M16	103.4	2.1
AL-Nukhba for Construction	SNUC	-	no trade	0.31	-	-	-	-	-	-	0.0	0.5	6M16	-	0.2
Services Sector Total								53	21	93		67.7			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.35	1.35	1.37	-1.5%	1.35	1.35	1	0	0	0.1	0.6	3M16	-	3.1
Iraqi Agr. Prod. Mark. Meat	AIPM	2.70	2.70	2.74	-1.5%	2.70	2.67	5	1	2	2.3	10.5	3M16	47.3	1.9
Iraqi Agricultural Products	AIRP	7.35	7.35	7.35	0.0%	7.35	7.35	1	0	0	0.1	2.1	6M16	6.3	1.0
Iraqi for Seed Production	AISP	6.10	6.05	6.07	-0.3%	6.10	6.05	14	1	7	17.8	35.2	3M16	4.2	1.8
Modern Animal & Agr. Production	AMAP	-	no trade	0.50	-	-	-	-	-	-	0.1	1.6	3M16	-	0.5
Middle East for Prod.- Fish	AMEF	-	no trade	7.10	-	-	-	-	-	-	0.0	1.7	FY15	16.0	1.2
Agriculture Sector Total								21	2	9		51.5			
Insurance Sector															
AHliya For Insurance	NAHF	-	no trade	0.33	-	-	-	-	-	-	-	0.6	6M16	-	0.3
Al-Ameen for Insurance	NAME	0.54	0.54	0.55	-1.8%	0.54	0.54	2	0	0	0.2	2.1	6M16	14.8	0.7
Dar Al-Salam for Insurance	NDSA	-	no trade	0.89	-	-	-	-	-	-	0.0	2.4	6M16	-	0.6
Gulf Insurance&Reinsurance***	NGIR	-	Suspend/GA	0.39	-	-	-	-	-	-	0.9	1.5	3M16	23.8	1.0
Al-Hamraa for Insurance (NR)	NHAM	-	no trade	0.64	-	-	-	-	-	-	0.0	2.5	6M16	6.6	0.5
Insurance Sector Total								2	0	0		9.1			
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.40	-	-	-	-	-	-	0.0	1.1	6M16	-	2.1
AL- Batek Investment(NR)	VBAT	-	no trade	0.72	-	-	-	-	-	-	0.0	0.6	6M16	-	0.5
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.20	-	-	-	-	-	-	1.0	1.1	FY15	-	0.2
Bain Al-Nahrain Financial Inv.(NR)	VMES	-	no trade	1.00	-	-	-	-	-	-	-	0.8	6M16	20.6	1.0
AL-Wiaam for Financial Inv.	VWIF	-	no trade	0.89	-	-	-	-	-	-	-	1.4	6M16	-	1.1
Al-Zawraa for Financial Inv.	VZAF	-	no trade	0.42	-	-	-	-	-	-	0.0	0.4	6M16	-	0.4
Investment Sector Total								-	-	-		5.3			

Source: Iraq Stock Exchange

Performance of Traded Shares

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Money Transfer Sector															
Al-Harir for Money Transfer(NR)	MTAH	-	Suspend/GA		-	-	-	-	-	-	-	-	6M16	-	-
Al-Taif Money Transfer(NR)	MTAI	-	no trade	2.55	-	-	-	-	-	-	-	75.1	3M16	139.1	2.1
Al Muhej Money Transfer(NR)	MTAM	-	Suspend/ISC		-	-	-	-	-	-	-	-	9M15	-	-
Al-Iraqia for Money Transfer(NR)	MTIR	-	Suspend/ISC	1.00	-	-	-	-	-	-	0.0	77.5	6M16	161.6	2.2
Al-Manafaa Co. for Money Trans.(NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	6M16	-	-
Mouta for Remittance(NR)	MTMO	-	no trade		-	-	-	-	-	-	-	-	6M16	-	-
Al-Motaman for Money Transfer(NR)	MTMT	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	77.5	6M16	-	1.0
Al Nibal Al Arabya for Money Tra. (NR)	MTNI	-	no trade	1.00	-	-	-	-	-	-	-	34.9	6M16	-	1.0
Alnoor for Money Transfer (NR)	MTNN	-	no trade		-	-	-	-	-	-	-	-	6M16	-	-
Nobles for Money Transfer(NR)	MTNO	-	no trade		-	-	-	-	-	-	-	-	6M16	-	-
Al-Rabita Al-Maliya Co.(NR)	MTRA	-	no trade		-	-	-	-	-	-	-	-	6M16	-	-
Sama Baghdad Finance Transfer(NR)	MTSB	-	Suspend/ISC		-	-	-	-	-	-	-	-	3M16	-	-
United Arab Money Transfer(NR)	MTUA	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	34.9	3M16	-	1.0
Al-Waeel for Money Transfer(NR)	MTWA	-	Suspend/ISC		-	-	-	-	-	-	-	-	FY15	-	-
Money Transfer Sector Total												299.9			
Grand Total								176	19,283	13,537		8,684.2			

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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Asiacell has won "EMEAFINANCE's Best IPO in EMEA award" in EMEA Finance's Achievement Awards 2013.
(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.
(Arranger of the deal: Rabee Securities (RS))



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

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