



Member of the Iraq Stock Exchange

EST. 1995

August 2016

RS - Iraq Stock Exchange (ISX) Monthly Report

Rabee Securities (**RS**)

*Website: **RS.IQ***

*Bloomberg page: <**RS.IQ**>*

ISX - Performance

	End of Aug.'16	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1182	-	-
Market Exchange Rate (IQD/\$)	1290	0.8%	6.0%
RSISX Closing (IQD)	742	-4.1%	-31.9%
Mcap of ISX (IQD bn)	11,098	4.3%	-14.3%
Mcap of ISX (\$ mn)	8,603	3.5%	-18.0%

	Aug.'16	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	47	20%	-31%
Trading Vol (\$ mn)	37	19%	-32%
Traded Shares (bn)	85	-36%	92%
Number of Transactions ('000)	7	7%	-26%
Foreigners' Share in Trading Vol. (%)	5.2%	-8ppt	-5.3ppt

	8M16	Chn (y/y)
Trading Vol (IQD bn)	245	-30%
Trading Vol (\$ mn)	229	-17%
Traded Shares (bn)	615	58%
Number of Transactions ('000)	68	-19%
Foreigners' Share in Trading Vol. (%)	14.4%	-2.1ppt

	End of Jul.'16	End of Aug.'16
Number of ISX Companies*	96	96

No. of Companies Suspended from Trading due to		
General Assembly	4	9
ISC	22	30
Total Number of Suspended Comp.	26	39
Number of Tradable Companies	70	57

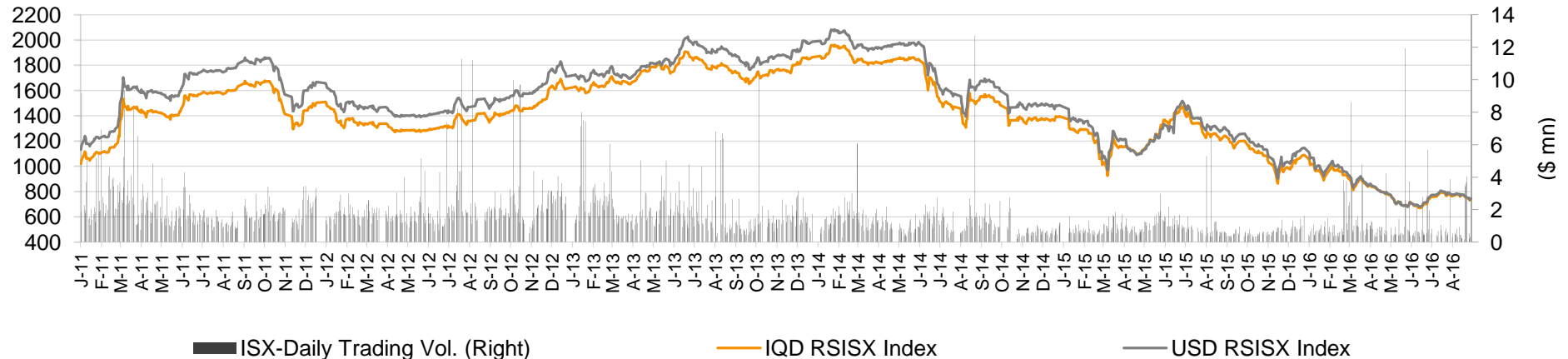
	Jul.'16 (m/m)	Aug.'16 (m/m)
Number of Companies (Price Up)	27	23
Number of Companies (Price Down)	21	24

Source: RS, ISX

*26 of the listed companies are trading in the Non-Regular Market.

RSISX Index

Rabee Securities (RS) Index - RSISX Index

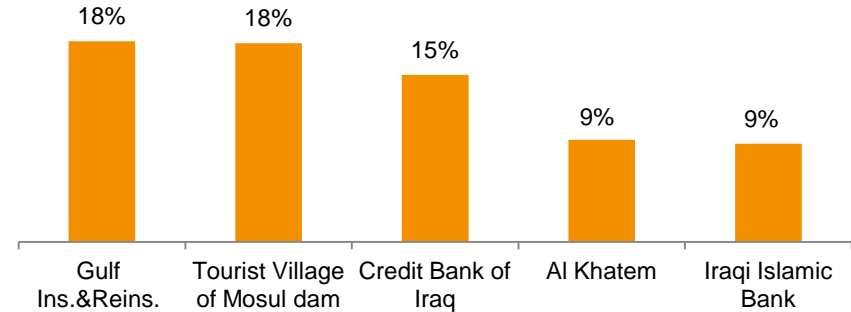


Source: RS, ISX

Top Five (August, 2016)

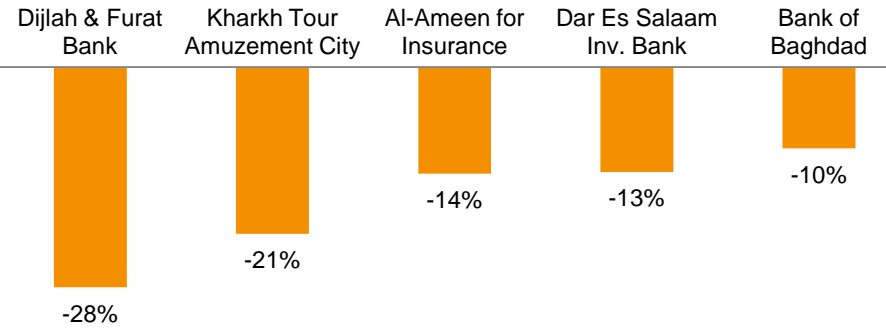
Best Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Gulf Ins.&Reins.	NGIR	0.39	18.2%
Tourist Village of Mosul Dam	HTVM	5.90	18.0%
Credit Bank of Iraq	BROI	0.76	15.2%
Al Khatem	TZNI	2.95	9.3%
Iraqi Islamic Bank	BIIB	0.49	8.9%



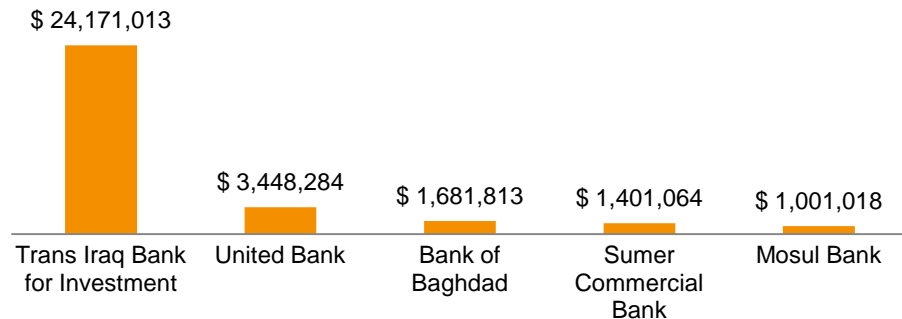
Worst Performers

	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Dijlah & Furat Bank	BDFD	0.18	-28.0%
Kharkh Tour Amuzement City	SKTA	5.13	-21.2%
Al-Ameen for Insurance	NAME	0.51	-13.6%
Dar Es Salaam Inv. Bank	BDSI	0.13	-13.3%
Bank of Baghdad	BBOB	0.78	-10.3%



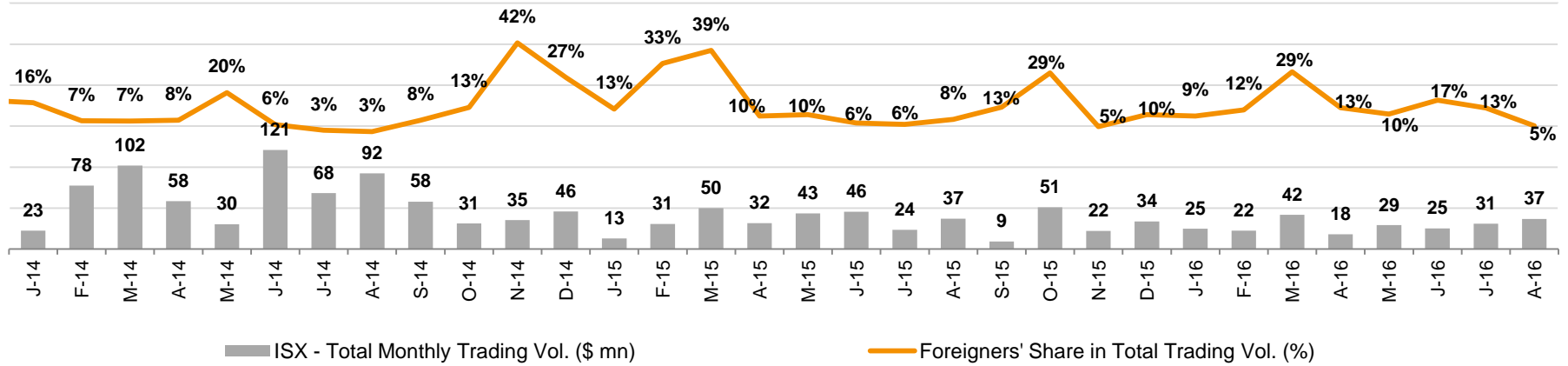
Top 5 Trading Volume

	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Trans Iraq Bank for Investment	BTRI	24,171,013	65.7%
United Bank	BUND	3,448,284	9.4%
Bank of Baghdad	BBOB	1,681,813	4.6%
Sumer Commercial Bank	BSUC	1,401,064	3.8%
Mosul Bank	BMFI	1,001,018	2.7%

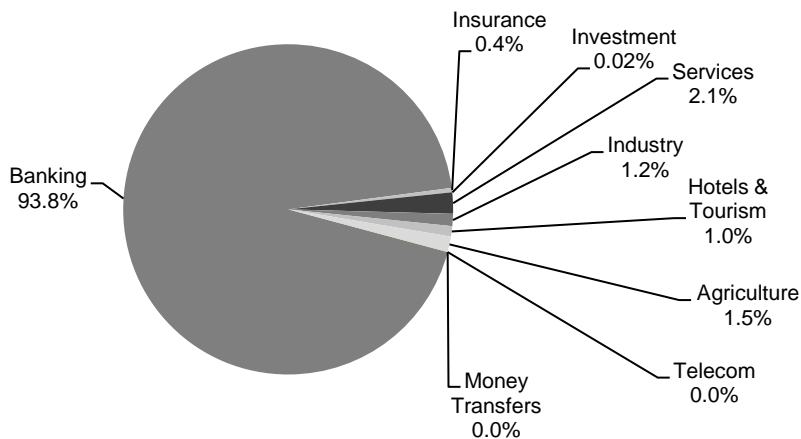


*As of 31/08/2016

ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)

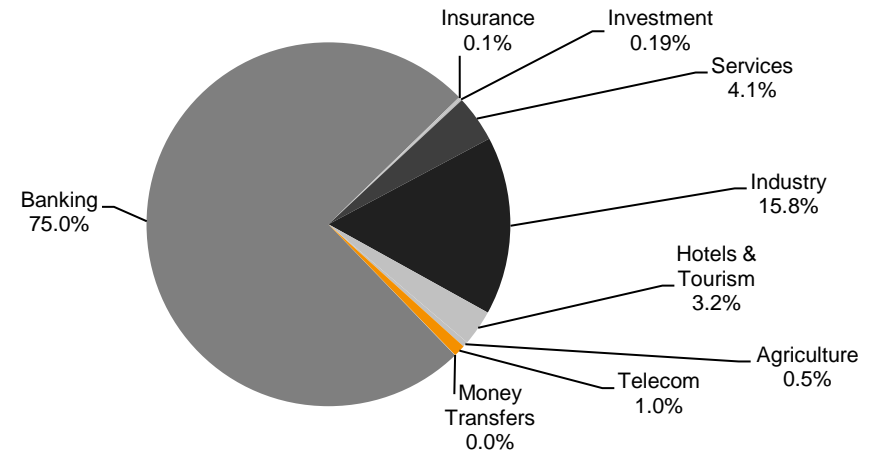


Breakdown of Total Trading Volume in August 2016 (\$36.8mn)



Source: RS, ISX

Breakdown of Total Trading Volume in the first 8 Months of 2016 (\$229.2mn)



Source: RS, ISX

Recent Corporate Actions

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Current Paid-in Capital (IQD bn)	Cash dividend (IQD per share)
Iraqi Agricultural Products	AIRP	12.07.2016	17.07.2016	-	25.07.2016	-	-	-	-	0.36	0.25
Modern Animal & Agr. Production	AMAP	10.12.2015	15.12.2015	24.12.2015	05.06.2016	-	10.0%	3.91	4.30	4.10	-
Middle East for Prod.- Fish	AMEF	28.08.2016	08.09.2016	-	-	-	-	-	-	0.30	-
Ashur International Bank	BASH	13.07.2016	18.07.2016	25.07.2016	-	-	-	-	-	250.00	-
Bank of Baghdad	BBOB	11.05.2016	16.05.2016	24.05.2016	-	-	-	-	-	250.00	-
Gulf Commercial Bank	BGUC	23.08.2016	27.08.2016	-	-	-	-	-	-	300.00	0.01
Investment Bank of Iraq	BIBI	29.06.2016	04.07.2016	13.07.2016	-	-	-	-	-	250.00	-
Iraqi Islamic Bank	BIIB	25.07.2016	28.07.2016	-	07.08.2016	-	-	-	-	250.00	0.06
Iraqi Middle East Bank	BIME	19.07.2016	23.07.2016	-	31.07.2016	-	-	-	-	250.00	0.01
Kurdistan Int. Bank	BKUI	26.07.2016	30.07.2016	03.08.2016	-	-	-	-	-	400.00	-
National Islamic Bank	BNAI	08.08.2016	11.08.2016	-	18.08.2016	-	-	-	-	251.00	0.10
National Bank of Iraq	BNOI	23.05.2016	26.05.2016	05.06.2016	-	-	-	-	-	250.00	-
National for Tourist Invest.	HNTI	11.07.2016	13.07.2016	-	19.07.2016	-	-	-	-	6.25	0.06
Baghdad Soft Drinks	IBSD	13.06.2016	16.06.2016	-	-	-	-	133.00	200.00	133.00	0.10
Iraqi Date Processing&Mark.***	IIDP	25.08.2016	30.08.2016	-	-	-	-	-	-	27.60	-
Modern Chemical Industries(NR)	IMCI	29.08.2016	02.09.2016	-	-	-	-	-	-	0.18	0.60
Modern Sewing	IMOS	25.07.2016	28.07.2016	-	09.08.2016	-	-	-	-	1.00	0.25
National Chemical Industries	INCP	29.08.2016	01.09.2016	-	-	-	-	-	-	15.19	-
Al-Harir for Money Transfer(NR)	MTAH	03.08.2016	06.08.2016	22.08.2016	-	-	-	-	-	45.00	-
Alnoor for Money Transfer (NR)	MTNN	30.08.2016	03.09.2016	-	-	-	-	-	-	45.00	-
Nobles for Money Transfer(NR)	MTNO	31.08.2016	05.09.2016	-	-	-	-	-	-	30.00	-
Al-Rabita Al-Maliya Co.(NR)	MTRA	30.05.2016	02.06.2016	13.06.2015	-	-	-	-	-	45.00	-
Al-Ameen for Insurance	NAME	14.06.2016	19.06.2016	22.06.2016	-	-	-	-	-	5.00	-
Dar Al-Salam for Insurance	NDSA	01.05.2016	04.05.2016	10.05.2016	-	-	-	-	-	3.51	-
Gulf Insurance&Reinsurance***	NGIR	17.08.2016	22.08.2016	31.08.2016	-	-	-	-	-	5.00	-
Kharkh Tour Amuzement City	SKTA	30.08.2016	03.09.2016	-	-	-	-	-	-	1.00	-
Mamoura Real-estate Inv.	SMRI	18.05.2016	23.05.2016	29.05.2016	-	-	-	-	-	19.20	-
AL-Nukhba for Construction	SNUC	10.05.2016	15.05.2016	22.05.2016	-	-	-	-	-	2.07	-
Al-Khatem Telecom	TZNI	16.05.2016	19.05.2016	-	26.05.2016	-	-	-	-	1829.78	0.12
AL-Wiaam for Financial Inv.	VWIF	25.04.2016	28.04.2016	05.05.2016	-	-	-	-	-	2.00	-

Source: **RS**, ISX

*If there is a capital increase, this date shows the date when original shares resumed trading.

**Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

***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.

Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. All companies have to announce that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading one week before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). Once a company's General Assembly meets, they vote on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through a rights issue, they invite investors to subscribe for the newly offered shares. Subscription period is normally 30 days (the first 15 days is for the existing shareholders, the second 15 days for everyone else) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar has to approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to a specified location to receive these cheques, usually banks. There is not strict timeline for this procedure; therefore, the process could take long time.

ISX Companies which are not trading due to General Assembly Meetings*

Company Name	ISX Code	Suspended from Trading	GA Date	Rights issue	Bonus issue	Cash dividend	Paid-in Capital BEFORE the increase	Paid-in Capital AFTER the increase
				(%)	(%)	(IQD per share)	(IQD bn)	(IQD bn)
Banking Sector								
Gulf Commercial Bank	BGUC	23.08.2016	27.08.2016	-	-	0.01	300.00	300.00
Industry Sector								
Baghdad Soft Drinks	IBSD	13.06.2016	16.06.2016	-	-	0.10	133.00	177.33
Iraqi Date Processing&Mark.	IIDP	25.08.2016	30.08.2016	-	-	-	27.60	27.60
Modern Chemical Industries	IMCI	29.08.2016	02.09.2016	-	-	0.60	0.18	0.18
National Chemical and Plastic Industries	INCP	29.08.2016	01.09.2016	-	-	-	15.19	15.19
Services Sector								
Kharkh Tour Amazement City	SKTA	30.08.2016	03.09.2016	-	-	-	1.00	1.00
Agriculture Sector								
Middle East for Prod.- Fish	AMEF	28.08.2016	08.09.2016	-	-	-	0.30	0.30
Money Transfer Sector								
Alnoor for Money Transfer	MTNN	30.08.2016	03.09.2016	-	-	-	45.00	45.00
Nobles for Money Transfer	MTNO	31.08.2016	05.09.2016	-	-	-	30.00	30.00

*As of 31/08/2016

Source: RS, ISX

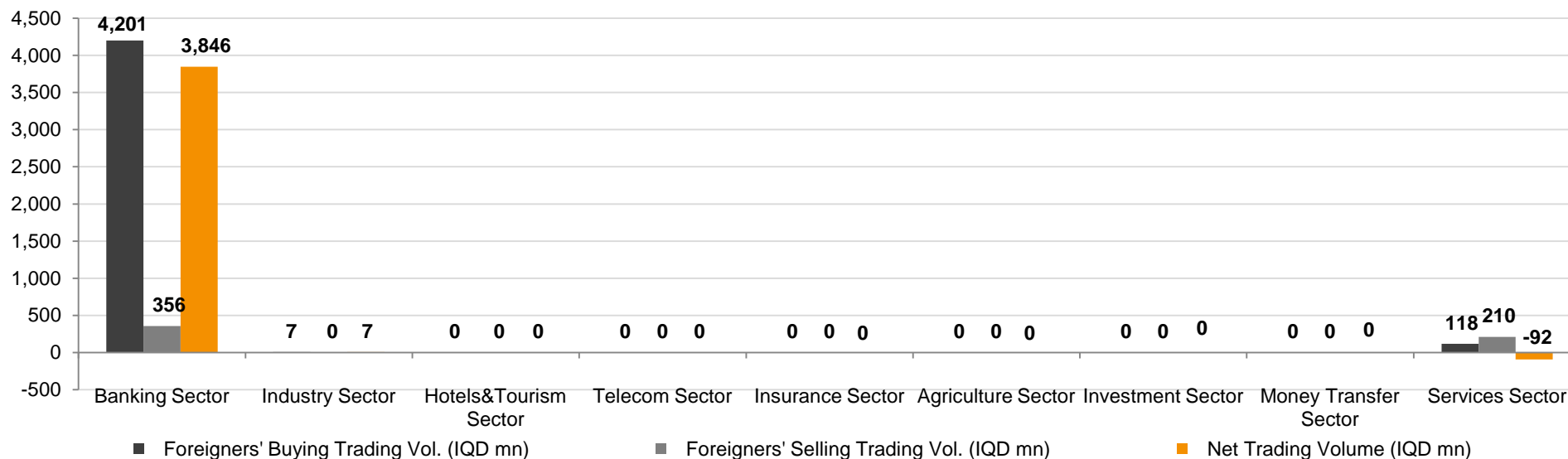
ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision*

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
Banking Sector			Hotel&Tourism Sector		
Dar Es Salaam Investment Bank	BDSI	09.08.2016	Ashour Hotel	HASH	13.07.2016
Economy Bank for Investment	BEFI	04.06.2014	Babylon Hotel	HBAY	09.08.2016
North Bank	BNOR	09.08.2016	Ishtar Hotels	HISH	09.08.2016
Industry Sector			Mansour Hotel	HMAN	09.08.2016
Electronic Industries	IELI	06.08.2015	Palastine Hotel	HPAL	09.08.2016
Fallujah for Construction Mat.	IFCM	06.07.2015	Money Transfer Sector		
Nationality Househ. Furniture	IHFI	06.07.2015	Al Muhej Money Transfer	MTAM	05.10.2015
Iraqi Company for Cartoon Industries	IICM	09.08.2016	Al-Iraqia for Money Transfer	MTIR	07.06.2016
AL- Kindi of Veterinary Vaccines	IKLV	09.08.2016	Al-Motaman Money Transfer	MTMT	05.05.2016
Metallic Industries and Bicycles	IMIB	09.08.2016	Sama Baghdad Finance Transfer	MTSB	22.02.2016
Modern Construction Mat.	IMCM	06.07.2015	United Arab Money Transfer	MTUA	05.05.2016
Modern Paint Industries	IMPI	06.08.2015	Al-Waeel for Money Transfer	MTWA	13.07.2016
Ready Made Clothes	IRMC	09.08.2016	Services Sector		
The Light Industries	ITLI	13.07.2016	AL-Badia for General Trans.	SBAG	09.08.2016
Telecom Sector			Iraqi for General Transportation	SIGT	06.08.2015
Asiacell Telecoms	TASC	13.07.2016	Iraqi Land Transport	SILT	09.08.2016
Investment Sector			Al-Mosul for Funfairs	SMOF	29.12.2014
Al-Khair for Financial Inv.	VKHF	13.07.2016			

*As of 31/08/2016

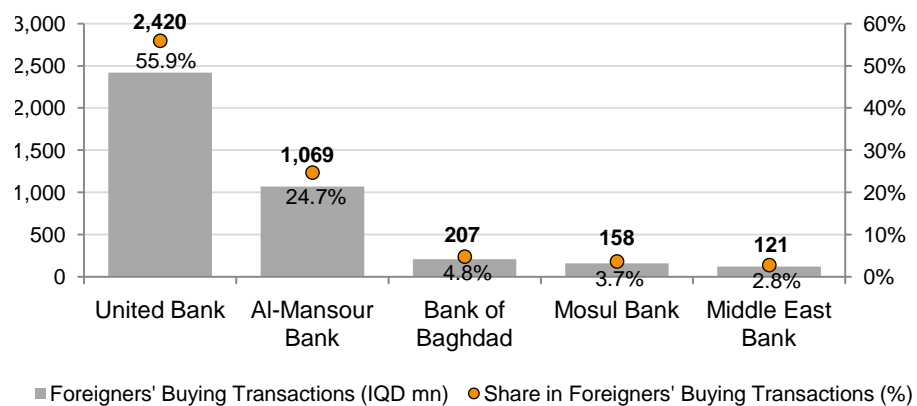
Source: RS, ISX

Foreigners' Transactions* (Ranked According to Net Trading Volumes) - August, 2016

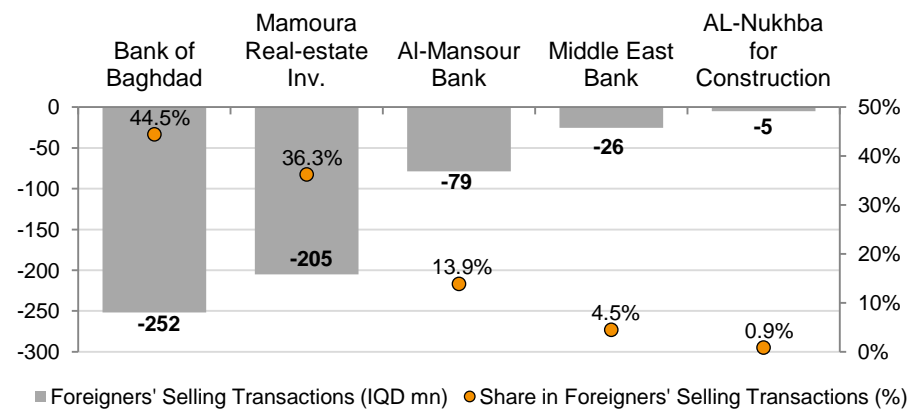


Source: RS, ISX
*Excluding Non-Regular Market

Top Five Companies according to Foreigners' Buying and Selling Transactions* (August, 2016)



*Excluding Non-Regular Market



*Excluding Non-Regular Market

Foreigners' Buying Transactions* (August, 2016)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Ashur International Bank	BASH	2	520,000	152,000	118
Bank of Baghdad	BBOB	70	253,730,250	207,377,750	160,906
Commercial Bank of Iraq	BCOI	54	178,045,154	77,027,397	59,766
Gulf Commercial Bank	BGUC	36	258,367,850	107,314,807	83,267
Investment Bank of Iraq	BIBI	3	5,283,729	3,059,400	2,374
Iraqi Middle East Investment Bank	BIME	84	331,522,226	120,688,420	93,643
Kurdistan International Bank	BKUI	22	27,064,446	29,972,102	23,256
Mousil Bank	BMFI	38	799,043,404	158,022,681	122,611
Al-Mansour Bank	BMNS	81	1,137,896,721	1,069,096,674	829,523
Credit Bank Of Iraq	BROI	5	12,989,702	8,453,306	6,559
United Bank	BUND	5	11,000,900,000	2,420,201,000	1,877,858
TOTAL		400	14,005,363,482	4,201,365,537	3,259,881
Insurance Sector					
Gulf Insurance and Reinsurance	NGIR	2	400,000	132,000	102
TOTAL		2	400,000	132,000	102
Services Sector					
Mamoura Real Estate Investment	SMRI	109	54,900,000	117,804,414	91,406
AL-Nukhba for General Construction	SNUC	1	300,000	93,000	72
TOTAL		110	55,200,000	117,897,414	91,478
Industry Sector					
Iraqi Date Processing and Marketing	IIDP	9	4,000,000	6,800,000	5,276
National Chemical & Plastic Industries	INCP	1	100,000	41,000	32
TOTAL		10	4,100,000	6,841,000	5,308
Hotel Sector					
Karbala Hotels	HKAR	1	200,000	290,000	225
TOTAL		1	200,000	290,000	225
Telecom Sector					
Al-Khatem Telecoms	TZNI	2	80,000	241,500	187
TOTAL		2	80,000	241,500	187
Grand Total		525	14,065,343,482	4,326,767,450	3,357,181

Source: RS, ISX

*Excluding Non-Regular Market

Foreigners' Selling Transactions* (August, 2016)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
Banking Sector					
Bank Of Baghdad	BBOB	84	295,667,857	251,615,357	195,231
Iraqi Middle East Bank	BIME	22	68,422,162	25,516,200	19,798
Al-Mansour Bank	BMNS	19	84,844,893	78,600,199	60,987
TOTAL		125	448,934,912	355,731,756	276,016
Services Sector					
Mamoura Real Estate Investment	SMRI	271	95,155,381	205,213,191	159,227
AL-Nukhba for General Construction	SNUC	8	16,479,175	4,963,753	3,851
TOTAL		279	111,634,556	210,176,943	163,078
Grand Total		404	560,569,468	565,908,700	439,094

Source: RS, ISX

*Excluding Non-Regular Market

Monthly Transactions (August, 2016)

ISX Code	Paid-in Capital		Closing* Price (IQD)	Market Cap*		Monthly Chg(%)	Intra Month Closings		Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover		Note	
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)		High	Low				(IQD mn)	('000 \$)		
Telecom Sector															
Asiacell Communications PJSC	TASC	310,000	241	4.36	1,351,600	1,048.7	-	4.36	4.36	-	-	-	-	Suspend/ISC	
Al-Khatem Telecom	TZNI	1,829,783	1,420	2.95	5,397,859	4,188.3	9%	3.20	2.70	7	25	2	6	5	
Total		2,139,783	1,660		6,749,459	5,237					25	2	6	5	
Banking Sector															
Ashur International Bank	BASH	250,000	194	0.29	72,500	56.3	4%	0.31	0.28	17	131	176	53	41	-
Babylon Bank	BBAY	250,000	194	0.20	50,000	38.8	-	0.20	0.19	7	30	132	26	20	-
Bank of Baghdad	BBOB	250,000	194	0.78	195,000	151.3	-10%	0.87	0.77	20	774	2,653	2,168	1,682	-
Commercial Bank of Iraq	BCOI	250,000	194	0.42	105,000	81.5	2%	0.44	0.40	19	234	654	279	216	-
Dijlah & Furat Bank	BDFD	112,000	87	0.18	20,160	15.6	-28%	0.26	0.18	7	10	13	3	2	-
Dar Es Salaam Inv. Bank***	BDSI	250,000	194	0.13	32,500	25.2	-13%	0.15	0.13	4	49	333	46	35	Suspend/ISC
Economy Bank	BEFI	250,000	194	0.72	180,000	139.7	-	0.72	0.72	-	-	-	-	-	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	194	0.28	70,000	54.3	4%	0.28	0.26	9	33	21	6	4	-
Gulf Commercial Bank	BGUC	300,000	233	0.39	117,000	90.8	-3%	0.43	0.39	14	324	1,450	589	457	Suspend/GA
Investment Bank of Iraq	BIBI	250,000	194	0.53	132,500	102.8	-10%	0.59	0.52	19	118	576	326	253	-
Iraqi Islamic Bank	BIIB	250,000	194	0.49	122,500	95.0	9%	0.49	0.39	17	99	102	44	34	-
Iraqi Middle East Bank	BIME	250,000	194	0.34	85,000	66.0	-6%	0.38	0.31	20	453	1,533	542	420	-
Kurdistan Int. Bank	BKUI	400,000	310	1.15	460,000	356.9	5%	1.15	1.08	9	36	129	142	110	-
Mosul Bank	BMFI	252,500	196	0.20	50,500	39.2	5%	0.21	0.19	20	219	6,464	1,290	1,001	-
Al-Mansour Bank	BMNS	250,000	194	0.96	240,000	186.2	7%	0.98	0.90	19	176	1,297	1,218	945	-
National Islamic Bank	BNAI	251,000	195	1.05	263,550	204.5	5%	1.05	1.00	3	4	0	0	0	-
National Bank of Iraq	BNOI	250,000	194	0.33	82,500	64.0	6%	0.33	0.30	3	3	3	1	1	-
North Bank	BNOR	300,000	233	0.12	36,000	27.9	-8%	0.13	0.12	2	18	141	18	14	Suspend/ISC
Credit Bank of Iraq	BROI	250,000	194	0.76	190,000	147.4	15%	0.76	0.66	6	257	450	321	249	-
Sumer Commercial Bank	BSUC	250,000	194	0.90	225,000	174.6	-	0.90	0.90	15	144	2,006	1,806	1,401	-
Trans Iraq Bank for Investment (NR)	BTRI	264,000	205	0.70	184,800	143.4	5%	0.70	0.67	5	15	44,503	31,152	24,171	-
United Bank	BUND	300,000	233	0.22	66,000	51.2	-	0.23	0.21	16	76	20,199	4,444	3,448	-
Union Bank	BUOI	252,000	196	0.38	95,760	74.3	-10%	0.42	0.38	1	1	1	0	0	-
Total		5,931,500	4,602		3,076,270	2,386.9					3,204	82,834	44,471	34,506	

Source: RS, ISX

Monthly Transactions (August, 2016)

Industry Sector	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (\$ mn)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)	Intra Month Closings High	Intra Month Closings Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	Monthly Turnover ('000 \$)	Note	
Baghdad for Packing Materials	IBPM	1,080	1	1.40	1,512	1.2	4%	1.45	1.35	11	53	35	49	38	-
Baghdad Soft Drinks	IBSD	133,000	103	1.97	262,010	203.3	-	1.97	1.97	-	-	-	-	-	Suspend/GA
Electronic Industries	IELI	18,000	14	1.01	18,180	14.1	-	1.01	1.01	-	-	-	-	-	Suspend/ISC
Fallujah for Construction Mat.	IFCM	3,120	2	1.51	4,711	3.7	-	1.51	1.51	-	-	-	-	-	Suspend/ISC
Nationality Househ. Furniture(NR)	IHFI	1,260	1	0.90	1,134	0.9	-	0.90	0.90	-	-	-	-	-	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	10	0.27	3,341	2.6	-10%	0.30	0.27	16	74	282	83	64	-
Iraqi for Carton Manufact. & Trading	IICM	7,590	6	0.27	2,049	1.6	-10%	0.30	0.27	2	7	6	2	1	Suspend/ISC
Iraqi Date Processing&Mark.***	IIDP	27,600	21	1.70	46,920	36.4	-6%	1.88	1.70	9	42	44	78	60	Suspend/GA
Iraqi Engineering Works	IIEW	1,500	1	0.60	900	0.7	-	0.60	0.60	-	-	-	-	-	-
Iraqi For Tufted Carpets	IITC	500	0	4.50	2,250	1.7	-4%	4.60	4.30	9	37	12	53	41	-
Al -Khazer for Construction M.	IKHC	1,100	1	1.30	1,430	1.1	-	1.30	1.30	1	1	0	0	0	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	5	0.54	3,208	2.5	2%	0.55	0.53	4	86	226	122	94	Suspend/ISC
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.62	4,011	3.1	-	0.65	0.62	19	153	191	120	93	-
Modern Chemical Industries(NR)	IMCI	180	0	70.00	12,600	9.8	-	70.00	70.00	-	-	-	-	-	Suspend/GA
Modern Construction Mat. (NR)	IMCM	5,371	4	0.47	2,524	2.0	-	0.47	0.47	-	-	-	-	-	Suspend/ISC
Metallic Ind. and Bicycles	IMIB	7,500	6	0.50	3,750	2.9	-9%	0.55	0.50	1	1	0	0	0	Suspend/ISC
Modern Sewing	IMOS	1,000	1	2.72	2,720	2.1	-8%	3.00	2.72	15	117	12	34	26	-
Modern Paint Industries	IMPI	9,214	7	1.25	11,517	8.9	-	1.25	1.25	-	-	-	-	-	Suspend/ISC
National Chemical Industries	INCP	15,188	12	0.40	6,075	4.7	-5%	0.41	0.39	14	43	50	20	16	Suspend/GA
Ready Made Clothes	IRMC	1,593	1	6.80	10,834	8.4	-6%	7.20	6.80	2	9	0	2	2	Suspend/ISC
The Light Industries	ITLI	16,800	13	0.31	5,208	4.0	-	0.31	0.31	-	-	-	-	-	Suspend/ISC
Total		276,380	214		406,885	315.7					623	858	562	436	
Hotels&Tourism Sector															
Ashour Hotel(NR)	HASH	376	0	5.15	1,938	1.5	2%	5.29	5.00	12	53	3	16	12	Suspend/ISC
Baghdad Hotel	HBAG	3,844	3	9.00	34,596	26.8	-1%	9.10	9.00	13	101	11	98	76	-
Babylon Hotel	HBAY	2,000	2	24.60	49,200	38.2	5%	24.80	24.00	4	51	2	41	32	Suspend/ISC
Ishtar Hotels	HISH	3,500	3	11.10	38,850	30.1	-	11.25	11.10	3	66	7	80	62	Suspend/ISC
Karbala Hotels	HKAR	5,000	4	1.45	7,250	5.6	-	1.45	1.45	1	2	1	2	1	-
Mansour Hotel	HMAN	2,923	2	14.40	42,091	32.7	3%	14.75	14.40	4	26	3	46	35	Suspend/ISC
National for Tourist Invest.	HNTI	6,253	5	8.50	53,152	41.2	-	8.75	8.36	13	52	4	36	28	-
Palestine Hotel	HPAL	4,470	3	12.49	55,830	43.3	0%	12.50	12.45	4	29	5	64	50	Suspend/ISC
Al-Sadeer Hotel	HSAD	1,239	1	19.00	23,541	18.3	-5%	20.00	19.00	5	38	1	24	19	-
Mosul Dam Tourist Village(NR)	HTVM	240	0	5.90	1,416	1.1	18%	6.15	5.20	18	196	14	79	61	-
Total		29,846	23		307,865	238.9					614	52	485	376	

Source: RS, ISX

Monthly Transactions (August, 2016)

	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)	Intra Month Closings		Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn) ('000 \$)		Note
								High	Low						
Services Sector															
Al-Ameen Estate Inv.(NR)	SAEI	6,960	5	0.45	3,132	2.4	-	0.45	0.45	-	-	-	-	-	-
AL-Badia for General Trans	SBAG	2,200	2	0.60	1,320	1.0	-	0.60	0.60	1	2	1	1	0	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	1	13.25	13,250	10.3	-6%	14.00	13.10	19	142	5	67	52	-
Iraqi for General Transp.***	SIGT	3,900	3	1.64	6,396	5.0	-	1.64	1.64	-	-	-	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	11	0.68	9,520	7.4	1%	0.70	0.67	4	72	76	51	40	Suspend/ISC
Kharkh Tour Amuzement City	SKTA	1,000	1	5.13	5,130	4.0	-21%	6.50	5.13	19	430	56	321	249	Suspend/GA
Al-Mosul for Funfairs	SMOF	400	0	14.52	5,808	4.5	-	14.52	14.52	-	-	-	-	-	Suspend/ISC
Mamoura Real-estate Inv.	SMRI	19,200	15	2.13	40,896	31.7	-8%	2.37	2.07	20	797	248	540	419	-
AL-Nukhba for Construction	SNUC	2,066	2	0.31	640	0.5	-6%	0.33	0.30	5	13	18	5	4	-
Total		50,726	39		86,092	66.8					1,456	403	986	765	
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.35	776	0.6	-4%	1.40	1.35	4	6	4	5	4	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	4	2.65	13,250	10.3	-	2.75	2.62	14	106	15	41	32	-
Iraqi Agricultural Products	AIRP	360	0	7.35	2,646	2.1	-	7.35	7.35	4	4	0	0	0	-
Iraqi for Seed Production	AISP	7,500	6	6.04	45,300	35.1	6%	6.60	5.72	16	861	108	662	513	-
Modern Animal & Agr. Production	AMAP	4,101	3	0.51	2,092	1.6	2%	0.53	0.50	4	15	16	8	6	-
Middle East for Prod.- Fish	AMEF	300	0	7.10	2,130	1.7	-	7.10	7.10	2	5	0	0	0	Suspend/GA
Total		17,836	14		66,194	51.4					997	142	716	556	
Insurance Sector															
AHliya For Insurance	NAHF	2,500	2	0.33	825	0.6	-	0.33	0.33	-	-	-	-	-	-
Al-Ameen for Insurance	NAME	5,000	4	0.51	2,550	2.0	-14%	0.60	0.51	16	87	106	62	48	-
Dar Al-Salam for Insurance	NDSA	3,509	3	0.89	3,123	2.4	-	0.89	0.89	-	-	-	-	-	-
Gulf Insurance&Reinsurance***	NGIR	5,000	4	0.39	1,950	1.5	18%	0.39	0.33	6	14	19	7	5	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	4	0.64	3,200	2.5	-	0.64	0.64	2	2	200	128	99	-
Total		21,009	16		11,648	9.0					103	324	197	153	

Source: RS, ISX

Monthly Transactions (August, 2016)

ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD mn)	Note					
Investment Sector																
Al-Ameen Financial Inv. (NR)	VAMF	1,000	1	1.40	1,400	1.1	-	-	1.40	1.40	-	-				
AL- Batek Investment(NR)	VBAT	1,000	1	0.72	720	0.6	-	-	0.72	0.72	1	1	0	0	0	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5	0.20	1,400	1.1	-	-	0.20	0.20	-	-	-	-	-	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	1	1.00	1,000	0.8	-	-	1.00	1.00	-	-	-	-	-	-
AL-Wiaam for Financial Inv.	VWIF	2,000	2	0.89	1,780	1.4	-	-	0.89	0.89	-	-	-	-	-	-
Al-Zawraa for Financial Inv.	VZAF	1,150	1	0.42	483	0.4	-	-	0.42	0.42	1	2	22	9	7	-
Total		13,150	10		6,783	5.3						3	22	9	7	
Money Transfer Sector																
Al-Harir for Money Transfer(NR)	MTAH	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-
Al-Taif Money Transfer(NR)	MTAI	38,000	29	2.55	96,900	75.2	-	-	2.55	2.55	-	-	-	-	-	-
Al Muhej Money Transfer(NR)	MTAM	15,000	12	-	-	-	-	-	0.00	0.00	-	-	-	-	-	Suspend/ISC
Al-Iraqia for Money Transfer(NR)	MTIR	100,000	78	1.00	100,000	77.6	-	-	1.00	1.00	-	-	-	-	-	Suspend/ISC
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-
Mouta for Remittance(NR)	MTMO	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-
Al-Motaman for Money Transfer(NR)	MTMT	100,000	78	1.00	100,000	77.6	-	-	1.00	1.00	-	-	-	-	-	Suspend/ISC
Al Nibal Al Arabya for Money Tra. (NR)	MTNI	45,000	35	-	-	-	-	-	1.00	1.00	-	-	-	-	-	-
Alnoor for Money Transfer (NR)	MTNN	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	Suspend/GA
Nobles for Money Transfer(NR)	MTNO	30,000	23	-	-	-	-	-	0.00	0.00	-	-	-	-	-	Suspend/GA
Al-Rabita Al-Maliya Co.(NR)	MTRA	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	78	-	-	-	-	-	0.00	0.00	-	-	-	-	-	Suspend/ISC
United Arab Money Transfer(NR)	MTUA	45,000	35	1.00	45,000	34.9	-	-	1.00	1.00	-	-	-	-	-	Suspend/ISC
Al-Waeel for Money Transfer(NR)	MTWA	45,000	35	-	-	-	-	-	0.00	0.00	-	-	-	-	-	Suspend/ISC
Total		743,000	577		296,900	230						0	0	0	0	
Grand Total		9,223,229	7,156		11,008,096	8,541						7,025	84,637	47,433	36,804	

Source: RS, ISX

*As of 31/08/2016

***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: "(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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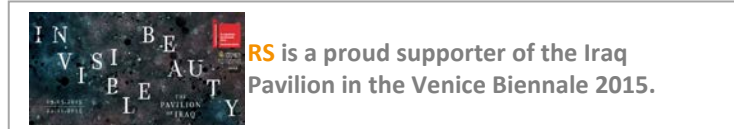
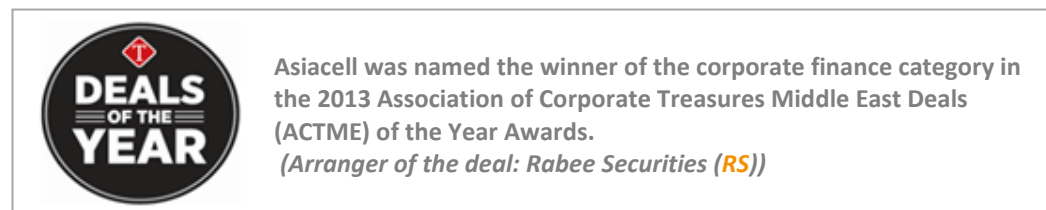
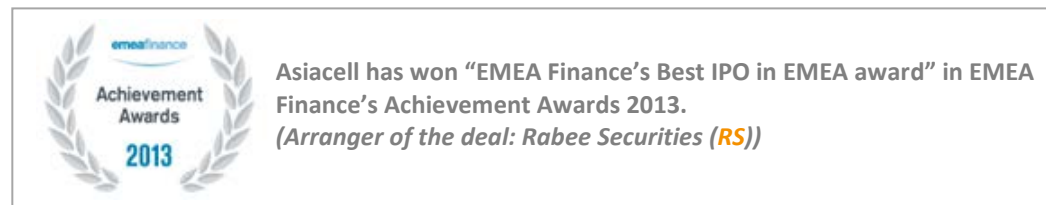
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