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

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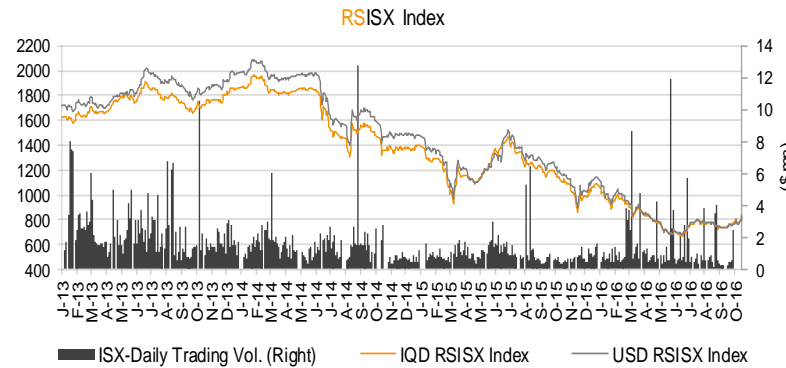
# Daily Bulletin / Sunday

**Iraqi Dinar Value**

**(CBI Auction Price: 1182 / Market Exchange Rate: 1310)**

**Daily Value Traded**

**IQD1,084,171,000**



**The RSISX Performance**

|                  | Close | Change (d/d) | Change (YTD) |
|------------------|-------|--------------|--------------|
| <b>IQD RSISX</b> | 846   | 5.5%         | -22.4%       |
| <b>USD RSISX</b> | 838   | 5.5%         | -26.9%       |

**News from Iraq**

**Politics**

- An Iraqi operation to recapture the city of Mosul, the last major stronghold of the so-called Islamic State (IS) in the country, has started. The start of the operation was announced by Prime Minister Haider al-Abadi in a televised address in the early hours of Monday. About 30,000 pro-government troops are involved in the operation. The main assault is being led by Iraqi army troops based south of Mosul. About 4,000 Kurdish peshmerga militia have begun clearing villages in the east. An estimated 4,000-8,000 ISIS fighters are defending the city. (BBC)
- Kurdish Peshmerga forces successfully captured seven villages near Mosul from ISIS on Monday, the first day of the Mosul offensive, as the US-led coalition warned that the operation will likely last "for weeks." By 10am local time on Monday morning the Peshmerga liberated a total of seven villages on the Khazir front, backed by US-led coalition air power which is bombarding ISIS positions ahead of their advances. (Rudaw)

**Economics**

- German transport firm Alexander Global Logistics (AGL) has announced that it has secured a government project in Iraq. It includes a series of projects for the Ministries of Oil, Trade, Water Resources, and Health; the first project consists of transporting 20 Mercedes Benz trucks. (Iraq B. N.)
- Ministry of Health and Environment in coordination with the National Investment Commission (NIC) are announcing an investment opportunity of constructing disease testing labs in Baghdad. (Iraq B. N.)

**ISX & CBI Announcements**

- 9M16 (unaudited) financial results:**  
**Investment Bank of Iraq (BIBI) – B/S-9M16:** Assets: IQD600bn, +2% q/q (+9% ytd), Monetary Credits: IQD111bn, +5% q/q (-10% ytd), Deposits: IQD292bn, +1% q/q (+12% ytd). **P&L - 3Q16:** Estimated NBI: IQD5.2bn, +10% q/q (-36% y/y), Profit Before Tax: IQD2.9bn, +13% q/q (-43% y/y). **P&L - 9M16:** Estimated NBI: IQD15.7bn, -33% y/y, Profit Before Tax: IQD9.2bn, -42% y/y.  
**Iraqi Middle East Inv. Bank (BIME) – B/S-9M16:** Assets: IQD750bn, +12% q/q (+11% ytd), Monetary Credits: IQD118bn, -2% q/q (-21% ytd), Deposits: IQD380bn, +25% q/q (+14% ytd). **P&L - 3Q16:** Estimated NBI: IQD6.8bn, +33% q/q (+2% y/y), Profit Before Tax: IQD3.1bn, +79% q/q (+48% y/y). **P&L - 9M16:** Estimated NBI: IQD25.8bn, -1% y/y, Profit Before Tax: IQD13.4bn, +17% y/y.
- Iraq Baghdad for General Transport (SBPT) will hold AGM\* on Nov. 1, 2016 to discuss and approve 2015 annual financial results and renting part of the company land for 18 months. ISX will suspend trading of SBPT starting on Oct 27, 2016.
- Iraqi Carton Manufactories (IICM) will be suspended from trading tomorrow (Oct. 18, 2016) if the company fails to explain why the prices have touched the higher limit in the last two trading sessions (Oct. 13-17, 2016).

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

**Best and Worst Performers**

| <b>Best Performers</b>               | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|--------------------------------------|------|--------------------|--------|-------------------------|
| Ashour Hotel                         | HASH | 6.300              | 20.0%  | 31.2                    |
| Iraqi for Carton Manufact. & Trading | IICM | 0.330              | 10.0%  | 0.0                     |
| Baghdad Soft Drinks                  | IBSD | 2.250              | 9.8%   | 12.0                    |
| Babylon Bank                         | BBAY | 0.260              | 8.3%   | 8.4                     |
| Gulf Commercial Bank                 | BGUC | 0.410              | 7.9%   | 143.0                   |

| <b>Worst Performers</b>      | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|------------------------------|------|--------------------|--------|-------------------------|
| Iraqi Date Processing&Mark.  | IIDP | 1.450              | -6.5%  | 0.2                     |
| AL-Nukhba for Construction   | SNUC | 0.410              | -2.4%  | 4.5                     |
| Iraqi Agr. Prod. Mark. Meat  | AIPM | 2.750              | -1.8%  | 0.6                     |
| Kharkh Tour Amusement City   | SKTA | 5.430              | -1.3%  | 5.2                     |
| Asiacell Communications PJSC | TASC | 5.500              | -0.9%  | 51.5                    |

| <b>Top 5 Trading Volume</b>  | Code | Trading Vol. (IQDmn)/d | Trading Vol. (\$'000)/d | Share in total T. Volume |
|------------------------------|------|------------------------|-------------------------|--------------------------|
| Mosul Bank                   | BMFI | 301.7                  | 230.3                   | 27.8%                    |
| Gulf Commercial Bank         | BGUC | 187.3                  | 143.0                   | 17.3%                    |
| Bank of Baghdad              | BBOB | 112.5                  | 85.8                    | 10.4%                    |
| Iraqi Middle East Bank       | BIME | 101.1                  | 77.2                    | 9.3%                     |
| Asiacell Communications PJSC | TASC | 67.5                   | 51.5                    | 6.2%                     |

**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        | 67.8                    | 51.7                     | 6.3%                              |
| Banking Sector        | 858.8                   | 655.6                    | 79.2%                             |
| Industry Sector       | 35.1                    | 26.8                     | 3.2%                              |
| Hotels & Tourism Sec. | 80.8                    | 61.7                     | 7.5%                              |
| Services Sector       | 19.2                    | 14.6                     | 1.8%                              |
| Agriculture Sector    | 18.8                    | 14.3                     | 1.7%                              |
| Insurance Sector      | 3.8                     | 2.9                      | 0.4%                              |
| Investment Sector     | -                       | -                        | -                                 |
| Money Transfer sector | -                       | -                        | -                                 |
| <b>Total</b>          | <b>1,084.2</b>          | <b>827.6</b>             | <b>100.0%</b>                     |

### Daily Transactions in Brief

The RSISX index ended the day at IQD846 / \$838 (+5.5%) (-22.4% YTD and -26.9% YTD, respectively).

The number of traded shares was 2.0bn and the trading volume was IQD1.1bn (\$0.8mn).

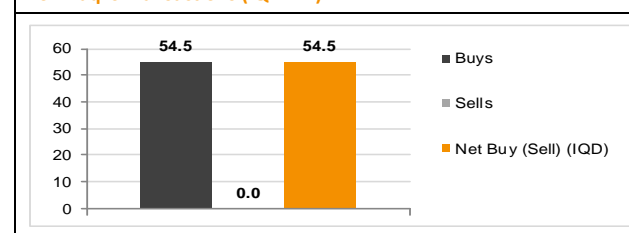
22 out of 39 traded listed stocks' price increased while the prices of 5 stocks decreased and the price of remaining 12 stocks haven't changed.

#### Non Iraqis executed 2 transactions in this session:

Buy: 2 transactions in 2 companies operating in telecom and banking sectors.

Net buy: IQD54.5mn (\$42K). Share in total trading volume: 2.5%

#### 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) |
|-------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|-------------------------|------------------------------------|----------------|-------------|------------|-------------|
| <b>Telecom Sector</b>               |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |                |             |            |             |
| Asiacell Communications PJSC        | TASC     | 5.55                      | 5.50                               | 5.55                               | -0.9%                   | 5.55                      | 5.45                     | 12                  | 12                          | 67                      | 13.7                               | 1,301.5        | 6M16        | 30.1       | 0.9         |
| Al Khatem Telecom Company           | TZNI     | 2.75                      | 2.75                               | 2.75                               | 0.0%                    | 2.75                      | 2.75                     | 1                   | 0                           | 0                       | 0.0                                | 3,841.1        | 6M16        | 47.7       | 2.4         |
| <b>Telecom Sector Total</b>         |          |                           |                                    |                                    |                         |                           |                          | <b>13</b>           | <b>12</b>                   | <b>68</b>               |                                    | <b>5,142.7</b> |             |            |             |
| <b>Banking Sector</b>               |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |                |             |            |             |
| Al-Arabiya Islamic Bank*** (NR)     | BAAI     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 190.8          | 6M16        | -          | 2.5         |
| Ashur International Bank            | BASH     | 0.31                      | 0.31                               | 0.31                               | 0.0%                    | 0.31                      | 0.31                     | 3                   | 6                           | 2                       | 0.7                                | 59.2           | 6M16        | 12.5       | 0.3         |
| Babylon Bank                        | BBAY     | 0.24                      | 0.26                               | 0.24                               | 8.3%                    | 0.26                      | 0.24                     | 13                  | 45                          | 11                      | 3.4                                | 49.6           | 6M16        | 10.6       | 0.3         |
| Bank of Baghdad                     | BBOB     | 0.78                      | 0.79                               | 0.77                               | 2.6%                    | 0.79                      | 0.78                     | 36                  | 143                         | 112                     | 88.4                               | 150.8          | 6M16        | -          | 0.7         |
| Commercial Bank of Iraq             | BCOI     | 0.43                      | 0.45                               | 0.43                               | 4.7%                    | 0.45                      | 0.43                     | 24                  | 65                          | 29                      | 27.5                               | 85.9           | 6M16        | 18.3       | 0.4         |
| Dijlah & Furat Bank                 | BDFD     | -                         | Suspend/ISC                        | 0.16                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 13.7           | 6M16        | 0.4        | 0.1         |
| Dar Es Salaam Inv. Bank***          | BDSI     | -                         | Suspend/ISC                        | 0.13                               | -                       | -                         | -                        | -                   | -                           | -                       | 13.8                               | 24.8           | 6M16        | -          | 0.2         |
| Economy Bank                        | BEFI     | -                         | Suspend/ISC                        | 0.72                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 137.4          | 3M14        | 23.3       | 0.9         |
| Elaf Islamic Bank                   | BELF     | 0.30                      | 0.30                               | 0.29                               | 3.4%                    | 0.30                      | 0.30                     | 1                   | 0                           | 0                       | 0.1                                | 57.3           | 6M16        | -          | 0.3         |
| Gulf Commercial Bank                | BGUC     | 0.38                      | 0.41                               | 0.38                               | 7.9%                    | 0.41                      | 0.38                     | 78                  | 481                         | 187                     | 41.7                               | 93.9           | 6M16        | 15.0       | 0.4         |
| Investment Bank of Iraq             | BIBI     | 0.57                      | 0.60                               | 0.57                               | 5.3%                    | 0.60                      | 0.57                     | 15                  | 59                          | 34                      | 12.6                               | 114.5          | 9M16        | 12.6       | 0.5         |
| Iraqi Islamic Bank                  | BIIB     | -                         | no trade                           | 0.45                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.3                                | 85.9           | 9M16        | 11.4       | 0.4         |
| Iraqi Middle East Bank              | BIME     | 0.36                      | 0.37                               | 0.36                               | 2.8%                    | 0.37                      | 0.36                     | 62                  | 277                         | 101                     | 20.2                               | 70.6           | 9M16        | 12.6       | 0.3         |
| Kurdistan Int. Bank                 | BKUI     | -                         | no trade                           | 1.15                               | -                       | -                         | -                        | -                   | -                           | -                       | 3.8                                | 351.1          | 6M16        | 9.6        | 0.9         |
| Mosul Bank                          | BMFI     | 0.39                      | 0.41                               | 0.38                               | 7.9%                    | 0.41                      | 0.38                     | 99                  | 753                         | 302                     | 32.5                               | 79.0           | 6M16        | -          | 0.4         |
| Al-Mansour Bank                     | BMNS     | 0.92                      | 0.95                               | 0.92                               | 3.3%                    | 0.95                      | 0.92                     | 14                  | 39                          | 37                      | 23.7                               | 181.3          | 6M16        | 11.5       | 0.8         |
| National Islamic Bank               | BNAI     | -                         | no trade                           | 1.05                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 201.2          | 6M16        | 10.4       | 0.9         |
| National Bank of Iraq               | BNOI     | -                         | no trade                           | 0.34                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.1                                | 64.9           | 6M16        | 16.8       | 0.3         |
| North Bank                          | BNOR     | -                         | Suspend/ISC                        | 0.12                               | -                       | -                         | -                        | -                   | -                           | -                       | 4.0                                | 27.5           | 6M16        | -          | 0.1         |
| Credit Bank of Iraq                 | BROI     | 0.79                      | 0.79                               | 0.79                               | 0.0%                    | 0.79                      | 0.79                     | 2                   | 3                           | 2                       | 14.1                               | 150.8          | 6M16        | 23.5       | 0.6         |
| Sumer Commercial Bank               | BSUC     | 0.90                      | 0.90                               | 0.90                               | 0.0%                    | 0.90                      | 0.90                     | 5                   | 37                          | 33                      | 54.9                               | 171.8          | 6M16        | 57.8       | 0.9         |
| Trans Iraq Bank for Investment (NR) | BTRI     | -                         | no trade                           | 0.70                               | -                       | -                         | -                        | -                   | -                           | -                       | 22.8                               | 141.1          | 9M16        | 28.3       | 0.7         |
| United Bank                         | BUND     | 0.24                      | 0.25                               | 0.24                               | 4.2%                    | 0.25                      | 0.24                     | 8                   | 31                          | 8                       | 128.4                              | 57.3           | 9M16        | -          | 0.2         |
| Union Bank                          | BUOI     | -                         | no trade                           | 0.30                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 57.7           | 6M16        | -          | 0.3         |
| Zain Al-Iraq Islamic Bank*** (NR)   | BZII     | -                         | no trade                           | -                                  | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 6M16        | -          | -           |
| <b>Banking Sector Total</b>         |          |                           |                                    |                                    |                         |                           |                          | <b>360</b>          | <b>1,938</b>                | <b>859</b>              |                                    | <b>2,427.0</b> |             |            |             |

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                           | 1.41                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.4                                | 1.2         | 6M16        | -          | 1.6         |
| Baghdad Soft Drinks                  | IBSD     | 2.25                      | 2.25                               | 2.05                               | 9.8%                    | 2.25                      | 2.25                     | 16                  | 7                           | 16                      | 71.3                               | 228.4       | 9M16        | 8.8        | 1.2         |
| Electronic Industries                | IELI     | -                         | Suspend/ISC                        | 1.01                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 13.9        | 6M16        | -          | 1.0         |
| Fallujah for Construction Mat.       | IFCM     | -                         | Suspend/ISC                        | 1.51                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 3.6         | 9M13        | 87.4       | 1.6         |
| Nationality Househ. Furniture(NR)    | IHFI     | -                         | Suspend/ISC                        | 0.90                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 0.9         | 3M14        | -          | 0.6         |
| Al-Hilal Industries                  | IHLI     | 0.28                      | 0.28                               | 0.28                               | 0.0%                    | 0.28                      | 0.28                     | 7                   | 12                          | 3                       | 2.2                                | 2.6         | 6M16        | -          | -           |
| Iraqi for Carton Manufact. & Trading | IICM     | 0.33                      | 0.33                               | 0.30                               | 10.0%                   | 0.33                      | 0.33                     | 1                   | 0                           | 0                       | 0.1                                | 1.9         | 6M16        | -          | -           |
| Iraqi Date Processing&Mark.***       | IIDP     | 1.50                      | 1.45                               | 1.55                               | -6.5%                   | 1.50                      | 1.45                     | 2                   | 0                           | 0                       | 2.3                                | 30.5        | 9M16        | -          | 2.1         |
| Iraqi Engineering Works              | IIEW     | -                         | no trade                           | 0.55                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 0.6         | 6M16        | -          | 0.6         |
| Iraqi For Tufted Carpets             | IITC     | 4.80                      | 4.85                               | 4.83                               | 0.4%                    | 4.85                      | 4.80                     | 8                   | 1                           | 5                       | 0.3                                | 1.9         | 6M16        | 7.5        | 1.2         |
| Al -Khazer for Construction M.       | IKHC     | 1.30                      | 1.30                               | 1.30                               | 0.0%                    | 1.30                      | 1.30                     | 2                   | 8                           | 10                      | 0.0                                | 1.1         | 9M13        | 35.0       | 1.1         |
| AL- Kindi of Veterinary Vac.         | IKLV     | -                         | Suspend/ISC                        | 0.54                               | -                       | -                         | -                        | -                   | -                           | -                       | 4.8                                | 2.4         | 6M16        | 15.6       | 0.5         |
| Al-Mansour Pharma. Ind.              | IMAP     | 0.58                      | 0.58                               | 0.58                               | 0.0%                    | 0.58                      | 0.58                     | 1                   | 0                           | 0                       | 6.4                                | 2.9         | 6M16        | -          | 0.5         |
| Modern Chemical Industries(NR)       | IMCI     | -                         | no trade                           | 69.40                              | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 9.5         | 6M16        | 137.8      | 2.4         |
| Modern Construction Mat.(NR)         | IMCM     | -                         | Suspend/ISC                        | 0.47                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 1.9         | 9M13        | -          | 0.5         |
| Metallic Ind. and Bicycles           | IMIB     | -                         | Suspend/ISC                        | 0.50                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.0                                | 2.9         | 6M16        | -          | -           |
| Modern Sewing                        | IMOS     | -                         | no trade                           | 3.00                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.9                                | 2.3         | 6M16        | 18.3       | 2.3         |
| Modern Paint Industries              | IMPI     | -                         | Suspend/ISC                        | 1.25                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 8.8         | 9M15        | -          | 2.3         |
| National Chemical Industries         | INCP     | -                         | no trade                           | 0.39                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.1                                | 4.5         | 6M16        | -          | 1.7         |
| Ready Made Clothes                   | IRMC     | 7.25                      | 7.25                               | 7.10                               | 2.1%                    | 7.25                      | 7.25                     | 1                   | 0                           | 0                       | 0.1                                | 8.8         | 6M16        | -          | 7.0         |
| The Light Industries                 | ITLI     | -                         | Suspend/ISC                        | 0.31                               | -                       | -                         | -                        | -                   | -                           | -                       | 1.2                                | 4.0         | 3M16        | -          | -           |
| Industry Sector Total                |          |                           |                                    |                                    |                         |                           |                          | 38                  | 28                          | 35                      |                                    | 334.7       |             |            |             |
| <b>Hotels &amp; Tourism Sector</b>   |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    |             |             |            |             |
| Ashour Hotel(NR)                     | HASH     | 5.40                      | 6.30                               | 5.25                               | 20.0%                   | 6.30                      | 5.40                     | 48                  | 7                           | 41                      | 0.7                                | 1.8         | 3M14        | 5.4        | 10.6        |
| Baghdad Hotel                        | HBAG     | 9.10                      | 9.10                               | 9.00                               | 1.1%                    | 9.10                      | 9.10                     | 2                   | 0                           | 3                       | 2.5                                | 26.7        | 6M16        | 24.7       | 5.8         |
| Babylon Hotel                        | HBAY     | 28.60                     | 28.60                              | 28.50                              | 0.4%                    | 28.60                     | 28.60                    | 1                   | 0                           | 1                       | 7.3                                | 43.7        | 6M16        | 140.9      | 39.2        |
| Ishtar Hotels                        | HISH     | 13.35                     | 13.37                              | 13.35                              | 0.1%                    | 13.37                     | 13.31                    | 5                   | 0                           | 6                       | 7.6                                | 35.7        | 6M16        | 38.8       | 4.7         |
| Karbala Hotels                       | HKAR     | -                         | no trade                           | 1.60                               | -                       | -                         | -                        | -                   | -                           | -                       | 0.1                                | 6.1         | 6M16        | -          | 1.4         |
| Mansour Hotel                        | HMAN     | -                         | Suspend/ISC                        | 14.40                              | -                       | -                         | -                        | -                   | -                           | -                       | 3.5                                | 32.1        | 6M16        | 60.3       | 22.2        |
| National for Tourist Invest.         | HNTI     | 9.00                      | 9.05                               | 8.88                               | 1.9%                    | 9.10                      | 9.00                     | 20                  | 2                           | 21                      | 1.3                                | 43.2        | 6M16        | 76.7       | 5.1         |
| Palestine Hotel                      | HPAL     | -                         | Suspend/ISC                        | 12.49                              | -                       | -                         | -                        | -                   | -                           | -                       | 6.2                                | 42.6        | 6M16        | -          | 8.1         |
| Al-Sadeer Hotel                      | HSAD     | -                         | no trade                           | 18.25                              | -                       | -                         | -                        | -                   | -                           | -                       | 0.5                                | 17.3        | 6M16        | -          | 22.9        |
| Mosul Dam Tourist Village(NR)        | HTVM     | 6.00                      | 6.19                               | 5.94                               | 4.2%                    | 6.45                      | 6.00                     | 29                  | 1                           | 9                       | 1.0                                | 1.1         | 9M15        | -          | -           |
| Hotel&Tourism Sector Total           |          |                           |                                    |                                    |                         |                           |                          | 105                 | 11                          | 81                      |                                    | 250.3       |             |            |             |

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     | -                         | no trade                           | 0.45                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 2.4         | 6M16        | -          | 0.5         |
| AL-Badia for General Trans         | SBAG     | -                         | Suspend/ISC                        | 0.60                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 1.0         | 6M16        | -          | 0.4         |
| Baghdad Passengers Transport       | SBPT     | -                         | no trade                           | 13.20                              | -                       | -                         | -                        | -                   | -                           | -                      | 1.6                                | 10.1        | 6M16        | 10.9       | 4.3         |
| Iraqi for General Transp.***       | SIGT     | -                         | Suspend/ISC                        | 1.64                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 4.9         | 6M15        | -          | -           |
| Iraqi Land Transport               | SILT     | -                         | Suspend/ISC                        | 0.68                               | -                       | -                         | -                        | -                   | -                           | -                      | 5.8                                | 7.3         | 6M16        | -          | 0.6         |
| Kharkh Tour Amuzement City         | SKTA     | 5.45                      | 5.43                               | 5.50                               | -1.3%                   | 5.45                      | 5.40                     | 7                   | 1                           | 7                      | 22.0                               | 4.1         | 6M16        | -          | 4.9         |
| Al-Mosul for Funfairs              | SMOF     | -                         | Suspend/ISC                        | 14.52                              | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 4.4         | 3M14        | 5.0        | 2.5         |
| Mamoura Real-estate Inv.           | SMRI     | 2.10                      | 2.10                               | 2.10                               | 0.0%                    | 2.10                      | 2.09                     | 6                   | 3                           | 7                      | 18.9                               | 30.8        | 6M16        | 101.5      | 2.0         |
| AL-Nukhba for Construction         | SNUC     | 0.42                      | 0.41                               | 0.42                               | -2.4%                   | 0.42                      | 0.41                     | 12                  | 14                          | 6                      | 0.3                                | 0.6         | 9M16        | -          | 0.3         |
| Services Sector Total              |          |                           |                                    |                                    |                         |                           |                          | 25                  | 19                          | 19                     |                                    | 65.6        |             |            |             |
| <b>Agriculture Sector</b>          |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                        |                                    |             |             |            |             |
| Al-Ahlyia for Agricultural Prod.   | AAHP     | 1.40                      | 1.40                               | 1.40                               | 0.0%                    | 1.40                      | 1.40                     | 3                   | 0                           | 0                      | 0.1                                | 0.6         | 3M16        | -          | 3.2         |
| Iraqi Agr. Prod. Mark. Meat        | AIPM     | 2.62                      | 2.75                               | 2.80                               | -1.8%                   | 2.75                      | 2.62                     | 3                   | 0                           | 1                      | 1.2                                | 10.5        | 6M16        | 103.1      | 1.9         |
| Iraqi Agricultural Products        | AIRP     | 7.01                      | 7.10                               | 7.00                               | 1.4%                    | 7.10                      | 7.01                     | 2                   | 0                           | 0                      | 0.0                                | 2.0         | 6M16        | 6.1        | 1.0         |
| Iraqi for Seed Production          | AISP     | 5.40                      | 5.42                               | 5.40                               | 0.4%                    | 5.42                      | 5.38                     | 21                  | 3                           | 17                     | 19.0                               | 31.0        | 3M16        | 3.8        | 1.6         |
| Modern Animal & Agr. Production    | AMAP     | 0.50                      | 0.50                               | 0.50                               | 0.0%                    | 0.50                      | 0.50                     | 4                   | 2                           | 1                      | 0.1                                | 1.6         | 6M16        | -          | 0.5         |
| Middle East for Prod.- Fish        | AMEF     | -                         | no trade                           | 6.80                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 1.6         | FY15        | 15.3       | 1.2         |
| Agriculture Sector Total           |          |                           |                                    |                                    |                         |                           |                          | 33                  | 6                           | 19                     |                                    | 47.2        |             |            |             |
| <b>Insurance Sector</b>            |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                        |                                    |             |             |            |             |
| AHliya For Insurance               | NAHF     | -                         | Suspend/GA                         | 0.34                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 0.6         | 6M16        | -          | 0.3         |
| Al-Ameen for Insurance             | NAME     | 0.51                      | 0.51                               | 0.51                               | 0.0%                    | 0.51                      | 0.51                     | 3                   | 4                           | 2                      | 0.3                                | 1.9         | 6M16        | 14.0       | 0.6         |
| Dar Al-Salam for Insurance         | NDSA     | -                         | no trade                           | 0.89                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 2.4         | 6M16        | -          | 0.6         |
| Gulf Insurance&Reinsurance***      | NGIR     | 0.50                      | 0.52                               | 0.52                               | 0.0%                    | 0.52                      | 0.50                     | 4                   | 4                           | 2                      | 0.6                                | 2.0         | 6M16        | 25.9       | 1.4         |
| Al-Hamraa for Insurance (NR)       | NHAM     | -                         | Suspend/GA                         | 0.64                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 2.4         | 6M16        | 6.6        | 0.5         |
| Insurance Sector Total             |          |                           |                                    |                                    |                         |                           |                          | 7                   | 8                           | 4                      |                                    | 9.4         |             |            |             |
| <b>Investment Sector</b>           |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                        |                                    |             |             |            |             |
| Al-Ameen Financial Inv. (NR)       | VAMF     | -                         | no trade                           | 1.65                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 1.3         | 6M16        | -          | 2.5         |
| AL- Batek Investment(NR)           | VBAT     | -                         | no trade                           | 0.72                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 0.5         | 6M16        | -          | 0.5         |
| Al-Khair for Financial Inv. (NR)   | VKHF     | -                         | Suspend/ISC                        | 0.20                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 1.1         | FY15        | -          | 0.2         |
| Bain Al-Nahrain Financial Inv.(NR) | VMES     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 0.8         | 6M16        | -          | 1.0         |
| AL-Wiaam for Financial Inv.        | VWIF     | -                         | no trade                           | 0.89                               | -                       | -                         | -                        | -                   | -                           | -                      | -                                  | 1.4         | 6M16        | -          | 1.1         |
| Al-Zawraa for Financial Inv.       | VZAF     | -                         | Suspend/GA                         | 0.42                               | -                       | -                         | -                        | -                   | -                           | -                      | 0.0                                | 0.4         | 6M16        | -          | 0.4         |
| Investment Sector Total            |          |                           |                                    |                                    |                         |                           |                          | -                   | -                           | -                      |                                    | 5.4         |             |            |             |

**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     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 6M16        | -          | -           |
| Al-Taif Money Transfer(NR)           | MTAI     | -                         | no trade                           | 2.55                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 74.0           | 6M16        | 143.8      | 2.1         |
| Al Muhej Money Transfer(NR)          | MTAM     | -                         | Suspend/ISC                        |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 6M16        | -          | -           |
| Al-Iraqia for Money Transfer(NR)     | MTIR     | -                         | Suspend/ISC                        | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 76.3           | 6M16        | 161.6      | 2.2         |
| Al-Manafaa Co. for Money Trans.(NR)  | MTMA     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 9M16        | -          | -           |
| Mouta for Remittance(NR)             | MTMO     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 6M16        | -          | -           |
| Al-Maraj Al-Alamiya for Money T.(NR) | MTMR     | -                         | no trade                           |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | 9M16        | -          | -           |
| Al Nibal Al Arabya for Money T. (NR) | MTNI     | -                         | no trade                           | 1.00                               | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | 34.4           | 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        | -          | -           |
| Al-Waeel for Money Transfer(NR)      | MTWA     | -                         | Suspend/ISC                        |                                    | -                       | -                         | -                        | -                   | -                           | -                       | -                                  | -              | FY15        | -          | -           |
| <b>Money Transfer Sector Total</b>   |          |                           |                                    |                                    |                         |                           |                          |                     |                             |                         |                                    | <b>184.7</b>   |             |            |             |
| <b>Grand Total</b>                   |          |                           |                                    |                                    |                         |                           |                          | <b>581</b>          | <b>2,021</b>                | <b>1,084</b>            |                                    | <b>8,467.0</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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(Arranger of the deal: Rabee Securities (RS))



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