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

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Weekly Bulletin

Table (1.0): Weekly Value Traded

IQD31,529,456,000

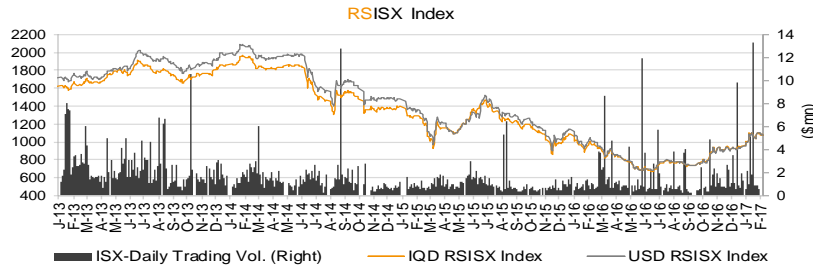


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

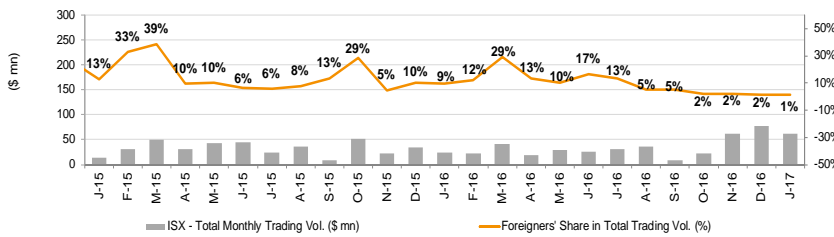


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
BIIB	0.830	31.7%
IRMC	12.800	14.8%
IBPM	1.810	9.7%
NAME	1.030	4.0%
IITC	6.600	3.9%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
SAEI	0.500	-9.1%
TZNI	4.000	-5.9%
BNOI	0.560	-5.1%
NAHF	0.630	-4.5%
HSAD	17.900	-4.3%

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

Index Close	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	1,073	-0.3%	11.8%
EGYPT	13,115	2.4%	6.2%
KUWAIT	6,583	-3.8%	14.5%
SAUDI	6,969	-1.8%	-3.3%
MUSCAT	5,820	0.3%	0.6%
QATAR	10,629	0.6%	1.8%
DUBAI	3,683	1.6%	4.3%
ABUDHABI	4,569	2.8%	0.5%
BAHRAIN	1,307	-0.1%	7.1%
TURKEY	88,718	0.4%	13.5%
IRAN	76,793	-0.8%	-3.6%

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

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BZII	1.000	19.0	14.7
BMFI	0.520	5.2	4.0
TASC	5.630	1.9	1.5
BGUC	0.520	1.0	0.7
BKUI	1.260	0.8	0.6

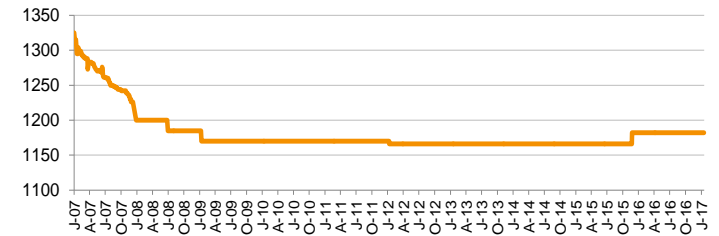
In the last session of the week (Thursday), 38 companies were able to trade and 19 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1290 as end of the week. Volumes for the week reached IQD31.5bn (\$24.4mn), and the numbers of shares traded reached 35.4bn.

Foreigners executed total 708 transactions this week. They executed 250 buying transactions amounted at IQD926mn (\$716K) and 458 selling transactions amounted at IQD2.1bn (\$1.6mn). Thus, net sales of foreigners realized at IQD1.2bn (\$923.3K) while their share in total trading volume was 4.8%.

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

1USD= (1182)



News from Iraq

Politics

- The top American commander in Iraq believes U.S.-backed forces will recapture ISIS's two major strongholds – the cities of Raqqa in Syria and Mosul in Iraq – within the next six months, his spokesman said on Wednesday. (Iraqi News)
- A Kurdish delegation will visit Baghdad soon to discuss Kurdistan Region's demand for statehood, according to an official at the autonomous region's ruling party. (Iraqi News)

Economics

- The World Bank plans to offer Iraq financial support in parallel with projects to foster reconciliation after ISIS's defeat, its regional director said to ensure that reconstruction after years of conflict is sustainable. (Reuters)
- Japan has approved a loan of about \$100mn to support humanitarian, counter-terrorism and infrastructure projects in Iraq, a Japanese embassy statement said on Tuesday. (Iraqi News)
- Iraq is looking for foreign partners to build and operate a second venture to process gas released as a by-product of oil production in its southern fields, state-run South Gas Company said. (NRT tv)
- The Iran Mercantile Exchange (IME) has set up a taskforce to "strengthen and deepen" its relationship with Iraq. (Iraq Business News)

ISX, ISC & CBI Announcements

- The CBI Governor Mr. Ali Muhsin Ismail Al-Allaq signed an MOU with the British Ambassador Frank Baker to develop and improve the procedures of counter money laundry and financing terrorism. The CBI clarified that the MOU included a financial grant provided to the CBI to be used in making courses and training workshops with international organizations to develop counter money laundry and financing terrorism. (CBI)
- Economy Bank for Investment (BEFI) will resume trading on Feb. 12, 2017 after fulfilling ISC disclosure requirements and publishing 2013, 2014, 2015 annual and quarterly financial results (6M14, 9M14, 3M15, 6M15, 9M15, 3M16, 6M16 and 9M16). CBI lifted the custody over BEFI on Feb. 2, 2017 and the management was handed to the CEO Mr. Sahib Badr Abud. BEFI completed the capital increase from IQD150.0bn to IQD207.15bn on Jun. 4, 2014 through 13.3% bonus issue and 24.8% rights issue. The last closing price was IQD0.72 and the price will have +/-50% change for the first session. (Adjusted closing price calculation of RS for the last closing price of BEFI is IQD0.70)
- North Bank (BNOR) will resume trading on Feb. 12, 2017 after fulfilling ISC disclosure requirements and publishing 2015 annual financial results.
- Babylon Bank (BBAY) resumed trading on Feb. 9, 2017 after discussing and approving 2014 and 2015 annual financial results.
- Two cross transactions occurred on 19.0bn shares of Zain Islamic Bank for Investment (BZII) on Feb. 5 and Feb. 8, 2017 which represent 7.6% of BZII capital.
- A cross transaction occurred on 9bn shares of Mosul Bank for Development and Investment (BMFI) on Feb. 5, 2017 which represent 3.6% of BMFI capital.
- Metallic and Bicycles Industries (IMIB) will hold AGM* on Feb. 28, 2017 to discuss and approve 2015 annual financial results.
- Electronic Industries (IELI) will hold AGM* on Feb. 12, 2017 to discuss and approve 2014 annual financial results.
- Al-Kindi of Veterinary Vaccines Drugs (IKLV) will hold AGM* on Feb. 12, 2017 to discuss and approve 2015 annual financial results. ISX suspended trading of IKLV starting on Feb. 7, 2017.
- The ISX board of governors assigned a committee to follow up on the companies that have not fulfilled the disclosure requirements: Dar Es Salaam Bank (BDSI), National Household Furniture Industries (IHFI), Modern Construction Materials Ind. (IMCM), Al-Mousil for Funfair and Tourism (SMOF), Iraqi for General Transport (SIGT), Metallic and Bicycles Ind. (IMIB), Animal and Agricultural Production (AMAP), Al-Wael for Money Transfer (MTWA), Al-Khair for Financial Inv. (VKHF), Fallujah for Construction Materials (IFCM), Electronic Ind. (IELI), Light Ind. (ITLI), Modern Paint Industries (IMPI), Iraqi for Seed Production (AISP) and Al-Muhej for Money Transfer (MTAM).

Table (1.7): Dividend Distributions by ISX Listed Companies (2014-2015-2016-2017)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Al-Ahliya for Agricultural Production	AAHP	19-Oct-16	1.47	0.034	2.3%
Iraqi Agricultural Products	AIRP	11-Jul-16	7.70	0.250	3.2%
		11-Jun-15	9.72	0.500	5.1%
		7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	25-Sep-16	6.05	0.750	12.4%
		29-Mar-15	8.30	0.600	7.2%
		6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	25-Aug-16	7.10	0.200	2.8%
		8-Jul-15	7.36	0.250	3.4%
		16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	5-Jul-15	0.60	0.039	6.5%
		24-Jun-14	0.86	0.050	5.9%
Bank of Baghdad	BBOB	21-Jun-15	1.58	0.080	5.1%
		15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	2-Dec-15	0.45	0.033	7.3%
		29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	22-Aug-16	0.39	0.010	2.6%
		25-Jun-15	0.95	0.110	11.6%
Investment Bank	BIBI	27-Aug-15	0.81	0.080	9.9%
		27-Aug-14	1.00	0.102	10.2%
Islamic Bank	BIIB	24-Jul-16	0.45	0.060	13.3%
		3-Jul-14	1.07	0.090	8.4%
Iraqi Middle East Bank	BIME	18-Jul-16	0.41	0.010	2.3%
		10-Jul-14	0.98	0.100	10.2%
Al-Mansour Bank	BMNS	3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
		17-Feb-14	1.85	0.060	3.2%
National Islami Bank	BNAI	7-Aug-16	1.15	0.100	8.7%
		22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
United Bank	BUND	29-Nov-15	0.42	0.020	4.8%
		10-Dec-14	0.77	0.090	11.7%
Baghdad Hotel	HBAG	10-Sep-15	7.65	0.100	1.3%
Ishtar Hotel	HISH	22-Dec-16	13.3	0.200	1.5%
National for Tourist Invest.	HNTI	4-Jul-16	8.51	0.060	0.7%
		4-Sep-14	21.00	0.166	0.8%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
Baghdad Soft Drinks	IBSD	12-Jun-16	1.97	0.100	5.1%
		11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	20-Oct-16	5.1	0.350	6.9%
		2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	26-Sep-16	0.62	0.047	7.6%
		28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	28-Aug-16	70.00	0.600	0.9%
		23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Modern Sewing	IMOS	24-Jul-16	3.21	0.250	7.8%
Al-Noor for Money Transfer	MTNN	29-Aug-16	-	0.550	-
Al-Nobles for Money Transfer	MTNO	30-Aug-16	-	0.600	-
Al-Hamraa Insurance	NHAM	11-Oct-16	0.64	0.216	33.8%
Baghdad Passengers Transport	SBPT	26-Oct-16	13.40	0.800	6.0%
		2-Nov-15	16.80	0.400	2.4%
Iraqi Land Transport	SILT	27-Jan-14	2.27	0.100	4.4%
Asiacell Communications PJSC	TASC	8-Jan-17	6.80	0.250	3.7%
		15-May-14	19.00	1.500	7.9%
Al-Khatem Telecom	TZNI	15-May-16	3.05	0.118	3.9%

Note: According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

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

Table (1.8): Iraq Stock Exchange (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields				
	2013	2014	2015	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	1.0%	1.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.5%	6.5%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.5%	2.5%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	7.1%	5.6%

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

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

Table (1.9): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		FY15	FY16	Y/Y Change (%)	FY15	FY16	Y/Y Change (%)
Banking Sector							
Mansour Bank	BMNS	24,203,353	16,967,428	-30%	19,287,364	13,172,682	-32%
National Bank of Iraq	BNOI	4,166,100	27,781,939	567%	3,319,916	21,568,540	550%
Industry Sector							
Iraqi For Tufted Carpets	IITC	195,806	184,682	-6%	156,036	143,378	-8%
Hotel&Tourism Sector							
Babylon Hotel	HBAY	728,560	936,703	29%	580,581	727,210	25%
Average IQD/US\$*					1,255	1,288	3%

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		9M15	9M16	Y/Y Change (%)	9M15	9M16	Y/Y Change (%)
Banking Sector							
Economy Bank	BEFI	16,676,000	5,519,000	-67%	13,229,564	4,311,105	-67%
Average IQD/US\$*					1,261	1,280	2%

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

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

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



Table (2.0): Performance of Traded Shares

Code	Paid-in Capital (IQD mn)		Closing Price (IQD)	Market Cap (\$ mn)		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD/000)	Last Fin.*	P/E				P/BV				Profit Before Tax (IQD mn)				BV (IQD mn)				Note				
	IQD mn	\$ mn		(\$ mn)	(\$ mn)					FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13	FY14		FY15	Last*		
Telecom Sector																														
Asiacell Communications PJSC	TASC	310,000	240.3	5.63	1,745,300	1,352.9	2.4%	-7.7%	1,891,426	6M16	8.6	10.2	41.5	59.9	2.6	1.9	1.2	0.9	662,170	580,505	344,709	53,522	27,860	1,896,231	1,936,712	1,876,403	1,929,873	1,957,733	-	
Al-Khatem Telecom	TZNI	1,829,783	1,418.4	4.00	7,319,131	5,673.7	-5.9%	22.7%	1,750	6M16	-	-	40.1	134.2	-	-	2.5	3.5	-	-	299,659	142,003	31,311	-	2,102,044	2,401,703	2,271,919	2,114,338	-	
Total		2,139,783	1,659		9,064,431	7,026.7			1,893,176										662,170	580,505	644,368	195,525	59,171	1,896,231	4,038,756	4,278,106	4,201,792	4,072,071		
Banking Sector																														
Al-Arabiya Islamic Bank	BAAI	250,000	193.8	1.00	250,000	193.8	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashur International Bank	BASH	250,000	193.8	0.45	112,500	87.2	-2.2%	32.4%	19,769	FY16	9.9	24.1	10.0	-	0.7	0.9	0.4	0.4	19,796	19,186	13,367	14,425	-4,161	170,524	230,926	269,274	270,190	262,311	-	
Babylon Bank	BBAY	250,000	193.8	0.44	110,000	85.3	-	33.3%	53,303	FY16	29.5	14.4	20.3	14.3	0.7	0.4	0.3	0.4	5,877	4,901	5,744	5,328	9,069	111,969	160,932	190,145	244,724	266,934	-	
Bank of Baghdad	BBOB	250,000	193.8	1.07	267,500	207.4	-	17.6%	441,337	9M16	16.1	13.9	51.2	-	1.8	1.3	1.1	0.9	29,638	38,797	32,847	13,261	19,726	207,253	291,262	292,419	268,488	287,684	-	
Commercial Bank of Iraq	BCOI	250,000	193.8	0.62	155,000	120.2	-1.6%	29.2%	206,403	9M16	15.5	17.9	14.1	22.6	0.7	0.6	0.4	0.6	14,310	10,689	10,462	8,109	6,062	143,200	196,579	284,385	274,201	279,850	-	
Dijlah & Furat Bank	BDFD	112,000	86.8	0.25	28,000	21.7	-	-10.7%	0	9M16	16.8	167.6	0.6	0.6	0.8	1.4	0.2	0.2	8,390	6,440	1,138	54,944	950	115,418	120,638	118,239	166,612	167,562	Suspend/ISC	
Dar Es Salaam Inv. Bank***	BDSI	250,000	193.8	0.13	32,500	25.2	-	-	0	FY16	10.2	11.8	9.3	5.1	1.0	0.8	0.4	0.2	19,158	19,543	13,655	8,511	7,496	127,088	168,881	180,480	189,020	185,244	Suspend/ISC	
Economy Bank	BEFI	250,000	193.8	0.72	180,000	139.5	-	-	0	9M16	33.0	-	38.7	-	1.1	0.9	0.9	0.8	32,188	7,385	-3,249	6,092	5,519	138,692	177,106	204,967	207,829	213,349	Suspend/ISC	
Elaf Islamic Bank	BELF	250,000	193.8	0.37	92,500	71.7	2.8%	27.6%	219	9M16	15.1	25.6	-	-	0.7	0.8	0.4	0.4	12,663	9,317	6,739	418	3,478	133,382	173,248	178,974	254,622	258,191	-	
Gulf Commercial Bank	BGUC	300,000	232.6	0.52	156,000	120.9	-3.7%	15.6%	952,936	FY16	6.1	7.5	15.5	31.3	0.9	0.8	0.5	0.5	36,343	56,027	42,753	13,913	5,855	149,088	303,984	345,974	321,626	325,269	-	
Investment Bank of Iraq	BIBI	250,000	193.8	0.66	165,000	127.9	-	10.0%	236,571	FY16	9.0	8.7	9.7	15.4	1.3	0.9	0.6	0.6	3,417	31,540	34,842	20,865	12,111	118,558	186,357	283,749	281,262	291,489	-	
Iraqi Islamic Bank	BIBB	250,000	193.8	0.83	207,500	160.9	31.7%	38.3%	51,842	FY16	9.4	35.8	15.8	27.8	1.1	0.9	0.5	0.8	26,720	33,385	8,547	9,610	8,785	175,494	231,727	263,857	273,434	262,900	-	
Iraqi Middle East Bank	BIME	250,000	193.8	0.56	140,000	108.5	-3.4%	30.2%	269,631	9M16	11.5	41.6	23.5	19.0	1.2	0.5	0.5	0.5	28,588	24,468	4,291	6,621	13,404	187,746	202,780	307,074	276,968	290,008	-	
Iraq Noor Islamic Bank (NR)	BINI	250,000	193.8	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Islamic Bank (NR)	BINT	100,000	77.5	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kurdistan Int. Bank	BKUI	400,000	310.1	1.26	504,000	390.7	-	-	819,000	9M16	18.4	20.1	13.7	12.1	1.6	1.6	1.1	0.9	40,056	42,783	44,388	49,854	43,746	390,065	426,431	464,161	506,537	551,882	-	
Mosul Bank	BMFI	252,500	195.7	0.52	131,300	101.8	2.0%	-7.1%	5,153,068	9M16	5.7	101.2	-	-	0.8	0.7	0.2	0.5	19,130	45,517	2,171	-332	2,790	222,430	261,119	262,940	262,608	265,398	-	
Al-Mansour Bank	BMNS	250,000	193.8	1.08	270,000	209.3	-0.9%	9.1%	118,869	FY16	17.2	12.4	11.0	18.7	1.6	0.7	0.8	0.9	13,892	30,001	20,596	24,203	16,967	250,420	280,106	281,792	288,723	290,111	-	
National Islamic Bank	BNAI	251,000	194.6	1.02	256,020	198.5	-2.9%	-7.3%	335,495	9M16	-	-	8.7	15.4	-	-	0.9	0.9	32,116	39,635	37,172	35,386	9,011	177,201	285,821	285,461	288,665	297,389	-	
National Bank of Iraq	BNOI	250,000	193.8	0.56	140,000	108.5	-5.1%	36.6%	31,241	FY16	14.8	32.4	59.9	5.9	1.2	0.9	0.5	0.5	18,196	16,610	8,956	4,166	27,782	154,664	168,480	263,429	260,396	287,733	-	
North Bank	BNOR	300,000	232.6	0.12	36,000	27.9	-	-	0	FY16	13.8	16.9	-	-	1.7	0.9	0.2	0.1	68,813	49,118	23,747	-5,531	-23,354	275,375	315,484	334,504	329,117	305,763	Suspend/ISC	
Credit Bank of Iraq	BROI	250,000	193.8	0.85	212,500	164.7	-1.2%	13.3%	98,699	9M16	52.2	19.5	12.7	42.7	3.1	0.9	0.5	0.7	25,280	13,746	16,016	13,914	3,537	175,547	197,079	290,171	301,810	307,663	-	
Sumar Commercial Bank	BSUC	250,000	193.8	0.90	225,000	174.4	-	-	379,944	9M16	187.7	126.9	65.7	62.3	1.3	1.0	0.9	0.8	1,404	1,567	2,318	4,250	4,218	158,735	196,483	259,853	263,349	268,204	-	
Trans Iraq Bank for Investment (NR)	BTRI	264,000	204.7	0.70	184,800	143.3	-	-	0	FY16	-	-	22.1	16.6	-	-	0.7	0.7	452	2,050	-	11,141	13,070	66,261	68,380	216,510	274,862	276,180	-	
United Bank	BUND	300,000	232.6	0.39	117,000	90.7	-	25.8%	37,279	9M16	11.7	9.8	5.6	-	1.0	0.7	0.3	0.4	55,818	37,059	26,334	22,831	4,956	310,265	338,833	316,915	321,717	321,717	-	
Union Bank	BUOI	252,000	195.3	0.41	103,320	80.1	-	2.5%	0	9M16	7.9	16.4	-	-	1.6	0.9	0.7	0.4	22,008	52,943	18,636	274	4,958	120,405	215,426	271,691	260,875	268,357	-	
Zain Al-Iraq Islamic Bank	BZII	250,000	193.8	1.00	250,000	193.8	-	-	19,004,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		6,781,500	5,257		4,326,440	3,354			28,209,851										534,254	592,707	371,469	322,253	195,975	4,079,780	5,198,062	6,166,965	6,387,635	6,531,187		
Industry Sector																														
Baghdad for Packing Materials	IBPM	1,080	0.8	1.81	1,955	1.5	9.7%	-1.6%	134	9M16	73.1	-	-	-	2.6	1.7	2.1	1.9	6	40	-	-84	6	550	1,130	1,087	1,003	1,009	-	
Baghdad Soft Drinks	IBSD	177,333	137.5	2.65	469,933	364.3	1.9%	6.0%	750,526	9M16	18.5	15.2	14.6	14.0	2.3	1.6	1.8	2.0	19,518	24,043	22,011	26,747	37,781	167,198	175,717	189,327	216,680	237,407	-	
Electronic Industries	IELI	18,000	14.0	1.01	18,180	14.1	-	-	0	6M16	-	-	-	-	1.0	1.3	1.0	1.2	-1,209	-6,497	-5,002	-	-2,421	31,692	25,249	22,706	18,927	15,186	Suspend/ISC	
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.7	-	-	0	9M13	-	-	-	87.4	-	-	-	1.6	209	-	-	-	-	2,898	-	-	-	2,896	Suspend/ISC	
Nationality Househ. Furniture(NR)	IHFI	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	-	-	-	-	-	-	-	0.6	49	-	-	-	-	1,891	-	-	-	1,952	Suspend/ISC	
Al-Hilal Industries	IHLI	12,375	9.6	0.36	4,455	3.5	-2.7%	2.9%	9,212	9M16	0.36	-	-	-	-	-	-	-	-3,634	-4,385	-4,851	-3,642	-2,357	-3,206	-7,591	-4,441	-8,083	-9,044	-	
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.9	0.37	2,808	2.2	-	-	196	6M16	0.37	-	-	-	-	-	-	-	-1,341	-1,693	-1,311	-587	-233	1,074	-608	-1,910	-2,483	-2,646	-	
Iraqi Date Processing&Mark.***	IIDP	27,600	21.4																											

Table (2.2): Performance of Traded Shares

	Code	Paid-in Capital (IQD mn)	Closing Price (IQD)	Market Cap (IQD mn)	Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	Note		
Agriculture Sector																													
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.26	725	0.6	-	3.3%	1,289	6M16	-	28.8	12.3	-	3.2	2.9	2.4	3.2	9	-10	22	53	-44	206	196	218	271	227	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.9	3.15	15,750	12.2	3.3%	-14.4%	6,798	6M16	89.7	-	95.6	108.5	4.9	5.3	3.2	2.2	434	454	174	243	-83	6,518	7,124	6,729	7,206	7,123	-
Iraqi Agricultural Products	AIRP	360	0.3	7.80	2,808	2.2	1.3%	7.6%	780	6M16	25.6	15.8	9.1	7.7	3.9	1.6	1.0	1.1	198	220	305	312	-118	1,145	1,239	2,608	2,786	2,655	-
Iraqi for Seed Production	AISP	7,500	5.8	6.33	47,475	36.8	-	3.1%	0	3M16	3.7	3.7	6.5	4.4	2.3	-	2.3	1.9	2,305	9,318	9,318	6,568	4,374	8,862	15,209	-	18,725	24,909	Suspend/ISC
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.45	1,846	1.4	-2.2%	-10.0%	1,350	6M16	21.1	31.9	23.0	-	0.7	0.6	0.5	0.4	292	145	81	101	-213	2,409	4,372	4,455	4,577	4,364	-
Middle East for Prod.- Fish	AMEF	300	0.2	8.00	2,400	1.9	-	5.3%	0	6M16	35.7	15.1	15.8	18.0	2.5	1.5	1.2	1.4	182	126	182	133	158	1,452	1,487	1,576	1,706	1,750	-
Total		17,836	13.8	71,003	55.0				10,218									3,421	10,253	10,082	7,410	4,073	20,592	29,628	15,585	35,272	41,028		
Insurance Sector																													
Al-Hliya For Insurance	NAHF	2,500	1.9	0.63	1,575	1.2	-4.5%	50.0%	452	9M16	7.0	-	-	-	0.7	0.8	0.5	0.5	227	357	-207	-174	101	2,815	3,144	2,933	2,774	3,498	Suspend/GA
Al-Ameen for Insurance	NAME	5,000	3.9	1.03	5,150	4.0	4.0%	51.5%	34,391	9M16	6.1	10.0	11.8	25.2	1.1	1.1	1.0	1.3	268	776	501	326	191	2,677	3,541	3,902	3,953	4,117	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	1.05	3,684	2.9	-	29.6%	0	6M16	20.5	16.7	15.9	-	1.5	1.2	0.7	0.8	280	363	391	222	169	3,838	4,199	4,499	4,953	4,682	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.9	0.48	2,400	1.9	2.1%	-	96	9M16	41.1	-	30.7	163.7	0.6	2.0	0.9	1.3	71	31	-235	59	-23	2,161	2,194	2,242	1,908	1,885	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.9	0.42	2,100	1.6	-	-	0	6M16	3.3	15.1	4.3	4.0	0.6	0.9	0.5	0.3	1,202	1,228	409	737	540	4,311	5,425	5,748	6,476	7,017	-
Total		21,009	16.3	14,909	11.6				34,940									2,048	2,755	858	1,171	979	15,802	18,504	19,324	20,064	21,200		
Investment Sector																													
Al-Ameen Financial Inv.*** (NR)	VAMF	1,500	1.2	1.43	2,145	1.7	-	-0.2%	0	9M16	-	-	-	-	2.3	2.5	2.4	3.2	-71	-10	-135	-140	-115	669	662	800	662	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	-	0	9M16	51.9	-	-	-	0.6	0.6	0.6	0.6	41	20	-31	-45	-35	1,505	1,430	1,417	1,371	1,304	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.20	1,400	1.1	-	-	0	6M16	-	-	-	-	0.4	0.4	0.4	0.2	348	-341	-128	-96	-47	7,077	6,736	6,608	6,512	6,512	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	9M16	189.6	-	46.1	-	0.9	1.0	1.0	0.0	367	6	-55	22	-51	1,236	1,125	1,033	1,048	27,471	-
AL-Wiaam for Financial Inv.	VWIF	2,000	1.6	0.89	1,780	1.4	-	-	0	9M16	31.1	-	-	-	1.4	1.3	1.0	1.1	42	113	-355	-45	-118	2,268	2,184	1,829	1,785	1,667	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.40	460	0.4	-	-	0	9M16	40.7	49.6	-	-	0.9	0.6	0.5	0.4	8	33	19	-71	-49	-	1,303	1,313	1,233	1,234	-
Total		13,650	10.6	7,505	5.8				0									39	-177	-685	-376	-415	12,755	13,441	13,000	12,611	38,854		
Money Transfer Sector																													
Al-Hair for Money Transfer(NR)	MTAH	45,000	34.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	49	114	203	557	-	15,228	15,374	45,523	46,079	-
Al-Taif Money Transfer(NR)	MTAI	38,000	29.5	2.55	96,900	75.1	-	-	0	6M16	-	-	-	152.8	-	-	2.6	2.1	-	186	533	584	911	-	25,500	38,930	45,947	46,858	-
Al Muhej Money Transfer(NR)	MTAM	15,000	11.6	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	189	46	108	178	-	15,230	15,272	45,380	45,515	Suspend/ISC
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	34.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	3	-35	-47	3	-	15,018	14,983	44,936	44,938	-
Mouta for Remittance(NR)	MTMO	45,000	34.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	45	-58	21	91	-	15,207	15,149	45,169	45,245	-
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	100,000	77.5	1.00	100,000	77.5	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	-42	10	46	-	-	-	99,884	99,923	-
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	45,000	34.9	1.00	45,000	34.9	-	-	0	9M16	-	-	-	-	-	-	1.0	1.0	-	86	69	79	22	-	15,311	25,379	45,420	45,439	-
Alnoor for Money Transfer (NR)	MTNN	45,000	34.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-7	62	311	12	-	10,212	20,287	45,598	45,561	-
Nobles for Money Transfer(NR)	MTNO	30,000	23.3	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	343	148	247	137	-	10,477	20,602	45,839	45,450	-
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	19	8	21	336	-	15,111	15,117	45,138	45,469	-
Al-Waael for Money Transfer(NR)	MTWA	45,000	34.9	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	517	-	10,119	15,199	45,716	-	Suspend/ISC
Total		498,000	386		241,900	188			0									0	1,009	926	2,053	2,809	0	147,412	196,292	554,550	510,477		
Grand Total		9,873,062	7,654		14,818,887	11,488			31,529,456									1,213,800	1,195,653	1,035,732	548,042	296,256	6,343,462	9,778,422	11,019,169	11,562,997	11,604,714		

Source: Iraq Stock Exchange

*Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current MCap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

**When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap, too.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

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Asiacell has won “EMEA Finance’s Best IPO in EMEA award” in EMEA Finance’s Achievement Awards 2013.

(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.

(Arranger of the deal: Rabee Securities (RS))



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