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

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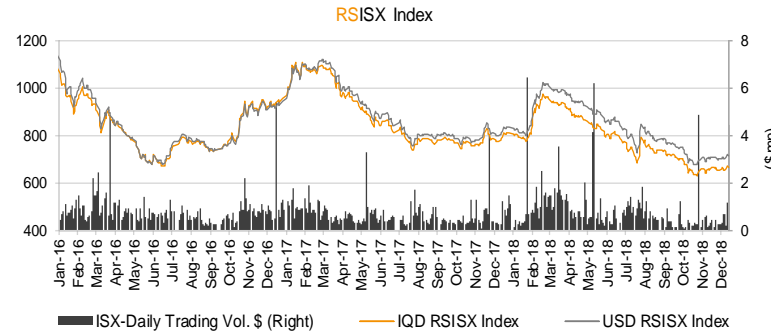
# Daily Bulletin / Thursday

**Iraqi Dinar Value**

(CBI Auction Price: 1190\* / Market Exchange Rate: 1210)

**Daily Value Traded**

**IQD675,348,372**



\*The CBI increased selling price of one US\$ from 1184 IQD to 1190 IQD starting from May 24, 2018 while keeping buying price of one US\$ at 1182 IQD. The CBI stated that the maximum US\$ selling price of one US\$ by banks and other financial institutions would be 1200 IQD.

**The RSISX Performance**

	Close	Change (d/d)	Change (YTD)
<b>IQD RSISX</b>	668	0.3%	-17.6%
<b>USD RSISX</b>	717	0.3%	-14.2%

**News from Iraq**

**Politics**

- The President, Barham Salih, met with the Prime Minister, Adel Abdul-Mahdi, on Wednesday and discussed the most important political developments in the country and the region and the efforts to complete the ministerial cabinet and the government's initiatives in achieving its service program. (Presidency.iq)
- The President, Barham Salih, received the Ambassador of Turkey to Iraq, Fatih Yildiz, in Baghdad on Thursday and affirmed the depth of the historical relations between Iraq and Turkey and the necessity of consolidating them to serve the common interests of the two friendly countries. (Presidency.iq)
- Delegations from the Kurdistan Democratic Party (KDP) and the Change Movement (Gorran) met in Iraqi Kurdistan capital city of Erbil on Wednesday to discuss the formation of a new government. (EKurd Daily)
- The Sa'eroun Alliance, led by Shi'ite cleric Muqtada al-Sadr, and the Islamic Dawa Party, headed by Nouri al-Maliki, have started a dispute over the appointment of a new governor for the capital city of Baghdad. (Bas News)

**Economics**

- A delegation from the United Nations in Iraq and the European Union Mission to Iraq yesterday toured a number of EU-funded and UN implemented projects in Mosul, seeing first-hand the clearance, stabilization, rehabilitation and development work undertaken in Mosul more than a year after its liberation from ISIS. Illustrating the joint efforts in post-ISIS Iraq, the EU signed a contract with the UN Development Programme (UNDP) worth €47.5 mn, another with UN Mine Action Service (UNMAS) totaling €10 mn, and announced €20 mn in additional support for UNESCO as well as a further €15 mn support for Food and Agriculture Organization (FAO), to be signed in January 2019. (Bas News)
- The President, Barham Salih, received in Baghdad on Thursday, the Foreign Minister of the Kingdom of Denmark, Anders Samuelson. The President stressed during the meeting the importance of developing the joint relations between the two friendly countries, activating the serious cooperation and expanding the volume of trade exchange to serve the common interests of the two friendly peoples. (Presidency.iq)
- The Kurdistan Regional Government (KRG) generated more than \$1.8 bn in revenue from oil sales between April 1 and June 30, 2018, according to a Deloitte's report. In the first quarter of 2018, the total revenue was more than \$1.663 bn. (NRT tv)
- The Minister of Industry and Commerce Ali bin Ahmed al-Kuwari stressed on Tuesday that close brotherly relations between Qatar and Iraq constitute an incentive for the two countries to promote and consolidate them at the economic, commercial and investment levels. (Gulf Times)

**ISX, ISC & CBI**

- A cross transaction occurred on 294.7 mn shares of Asia Al Iraq Islamic Bank (BAIB) today, which represents 0.3% of BAIB capital. The buyer was Sura Emad Jwad Al-Ubdadi and the seller was Alaa Hussam Jaffar Mahdi.
- ISX will suspend trading of Commercial Bank of Iraq (BCOI) starting Jan. 8, 2019 due to the AGM\* that will be held on Jan. 13, 2019 to discuss and approve 2017 annual financial results.
- Iraqi Land Transport (SILT) will hold a GA on Dec. 26, 2018 to discuss dismissal of the current board of directors and re-elect 5 original and 5 alternative members. The company has been suspended trading by an ISC decision since Aug. 6, 2017 for not disclosing 2016 and 2017 annual financial results and 3M18 financial results.
- Mansour Hotel (HMAN) resumed trading today (Dec. 13, 2018) after discussing and approving 2017 annual financial results and deciding to distribute 15% cash dividends (IQD0.15 dividend per share, 1.3% dividend yield).
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,283,836 on Sunday (Dec. 16, 2018). [Table: 1.9]

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	12.000	6.7%	7.93
Gulf Commercial Bank	BGUC	0.210	5.0%	16.18
Ashur International Bank	BASH	0.230	4.5%	0.03
Ready Made Clothes	IRMC	12.950	3.6%	12.39
AL- Kindi of Veterinary Vac.	IKLV	1.280	3.2%	13.59

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Modern Animal & Agr. Production	AMAP	0.210	-8.7%	0.02
Modern Sewing	IMOS	4.100	-5.5%	7.57
Iraqi Agricultural Products	AIRP	8.500	-5.5%	0.89
Credit Bank of Iraq (NR)	BROI	0.400	-2.4%	6.61
Commercial Bank of Iraq	BCOI	0.460	-2.1%	0.33

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Asia Al Iraq Islamic Bank (NR)	BAIB	338.9	280.1	50.2%
Bank of Baghdad	BBOB	104.2	86.1	15.4%
Baghdad Soft Drinks	IBSD	62.3	51.5	9.2%
Gulf Commercial Bank	BGUC	19.6	16.2	2.9%
AL- Kindi of Veterinary Vac.	IKLV	16.4	13.6	2.4%

**Distribution of Trading Volumes by Sectors**

<b>Table (1.3): Sector</b>	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	1.5	1.3	0.2%
Banking Sector	504.5	416.9	74.7%
Industry Sector	112.0	92.6	16.6%
Hotels & Tourism Sec.	35.4	29.2	5.2%
Services Sector	14.6	12.1	2.2%
Agriculture Sector	7.3	6.0	1.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>675.3</b>	<b>558.1</b>	<b>100.0%</b>

### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD668 / \$717 (+0.3%)** (-17.6% YTD and -14.2% YTD, respectively).

The number of traded shares was **1.0 bn** and the trading volume was **IQD0.7 bn (\$0.6 mn)**.

**12** out of **31** traded listed stocks' price increased while the prices of **8** stocks decreased and the price of remaining **11** stocks haven't changed.

**Note: ISX will be closed during December 26, 2018 - January 1, 2019 due to the end-of-year closing operations. The next session will be held on Jan. 2, 2019.**

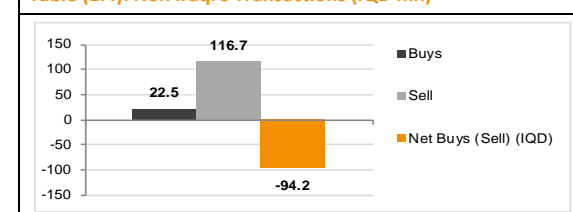
**Non Iraqis executed 99 transactions in this session:**

Buy: **25** transactions in **3** companies operating in banking, industry and services sectors.

Sell: **74** transactions in **4** companies operating in banking and industry sectors.

Net sell: **IQD94.2 mn (\$77.8 K)**. Share in total trading volume: **10.3%**

**Table (1.4): Non Iraqi's Transactions (IQD mn)**



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



**Table (1.5): 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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.70	7.70	7.80	-1.3%	7.70	7.70	2	0	2	67.0	1,972.7	9M18	15.6	1.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.85	-	-	-	-	-	-	32.9	4,309.8	9M18	112.7	2.5
<b>Telecom Sector Total</b>								<b>2</b>	<b>0</b>	<b>2</b>		<b>6,282.5</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	206.6	9M18	-	1.0
Asia Al Iraq Islamic Bank (NR)	BAIB	1.15	1.15	1.15	0.0%	1.15	1.15	1	295	339	77.1	95.0	9M18	-	1.1
Ashur International Bank	BASH	0.23	0.23	0.22	4.5%	0.23	0.23	2	0	0	6.2	47.5	9M18	3.2	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.4	39.3	9M18	9.7	0.2
Bank of Baghdad	BBOB	0.30	0.30	0.30	0.0%	0.30	0.30	59	347	104	83.5	62.0	9M18	-	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.1	558.5	9M18	-	2.1
Commercial Bank of Iraq	BCOI	0.46	0.46	0.47	-2.1%	0.47	0.46	5	1	0	8.0	95.0	9M18	11.4	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	0	23.1	9M18	-	0.2
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	0	26.9	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	109.1	9M18	-	0.5
Elaf Islamic Bank	BELF	-	no trade	0.21	-	-	-	-	-	-	0.0	43.4	9M18	20.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	FY17	-	-
Gulf Commercial Bank	BGUC	0.20	0.21	0.20	5.0%	0.21	0.19	19	99	20	18.5	52.1	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	5	26	7	6.7	57.9	9M18	62.7	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	22.3	167.4	9M18	33.5	0.7
Iraqi Islamic Bank	BIIB	0.39	0.40	0.40	0.0%	0.40	0.38	11	13	5	72.0	82.6	9M18	32.0	0.4
Iraqi Middle East Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	7	113	16	22.2	28.9	9M18	-	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	0.98	-	-	-	-	-	-	-	201.7	9M18	30.3	0.9
International Islamic Bank (NR)***	BINT	-	no trade	0.98	-	-	-	-	-	-	-	203.4	9M18	-	2.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	-	-	-	-	-	-	-	-	-	9M18	-	-
Kurdistan International Bank	BKUI	-	no trade	1.10	-	-	-	-	-	-	77.2	363.6	9M18	23.4	0.7
Al-Bilad Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.35	-	-	-	-	-	-	0	72.3	9M18	-	0.3
Mosul Bank	BMFI	-	no trade	0.16	-	-	-	-	-	-	86.0	33.4	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.64	0.64	0.64	0.0%	0.64	0.64	6	7	4	9.5	132.2	9M18	9.2	0.5
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	0.1	211.6	9M18	-	0.9
National Bank of Iraq	BNOI	0.37	0.37	0.37	0.0%	0.37	0.37	3	2	1	12.9	76.4	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	14.0	27.3	9M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	206.6	9M18	-	1.0

Table (1.6): 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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Banking Sector (Cont.)</b>															
Credit Bank of Iraq (NR)	BROI	0.40	0.40	0.41	-2.4%	0.40	0.40	7	20	8	2.0	82.6	9M18	15.1	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	206.6	9M18	21.3	0.9
Sumer Commercial Bank	BSUC	-	43,319.00	0.89	-	-	-	-	-	-	0.7	183.9	9M18	-	0.8
Trans Iraq Bank for Investment	BTRI	-	no trade	0.70	-	-	-	-	-	-	0.5	152.7	9M18	22.7	0.7
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	72.3	9M18	-	0.4	
United Bank	BUND	-	Suspend/ISC	0.09	-	-	-	-	-	-	1.7	22.3	9M18	-	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	0	60.4	9M18	-	0.3
World Islamic Bank for Inv. & Fin. (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	206.6	9M18	-	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	698.0	76.4	9M18	-	0.4
<b>Banking Sector Total</b>								<b>125</b>	<b>923</b>	<b>505</b>		<b>4,287.8</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.29	-	-	-	-	-	-	0.0	1.2	9M18	33.6	1.4
Baghdad Soft Drinks	IBSD	3.60	3.60	3.58	0.6%	3.61	3.58	92	17	62	72.6	527.6	9M18	15.2	1.9
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	0	6.7	6M17	-	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	0	3.9	9M13	87.4	1.6
Nationality Househ. Furniture (NR)***	IHFI	-	Suspend/ISC	0.90	-	-	-	-	-	-	0	1.2	3M14	-	0.8
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.35	-	-	-	-	-	-	6.0	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	1.37	1.37	1.34	2.2%	1.37	1.37	2	1	1	11.0	19.5	9M18	-	1.0
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	-	-	-	-	-	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.35	7.35	7.26	1.2%	7.35	7.35	4	0	1	2.2	3.0	9M18	5.6	1.5
Al -Khazer for Construction M. (NR)	IKHC	-	Suspend/ISC	1.27	-	-	-	-	-	-	0	1.2	FY17	83.5	1.1
AL- Kindi of Veterinary Vac.	IKLV	1.25	1.28	1.24	3.2%	1.28	1.23	27	13	16	11.2	6.3	9M18	20.6	1.2
Al-Mansour Pharma. Ind.	IMAP	0.65	0.66	0.65	1.5%	0.66	0.65	9	7	5	7.3	3.5	9M18	22.0	0.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	60.00	-	-	-	-	-	-	-	8.9	9M18	-	-
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0	2.1	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.75	-	-	-	-	-	-	1.6	10.8	9M18	-	-
Modern Sewing	IMOS	4.25	4.10	4.34	-5.5%	4.30	4.10	13	2	9	1.4	3.4	9M18	7.9	2.6
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.5	FY15	-	2.5
National Chemical Industries	INCP	0.66	0.66	0.67	-1.5%	0.66	0.66	9	4	3	14.4	8.3	9M18	24.9	3.3
Ready Made Clothes	IRMC	12.50	12.95	12.50	3.6%	12.95	12.50	21	1	15	1.2	17.1	9M18	33.0	9.3
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
<b>Industry Sector Total</b>								<b>177</b>	<b>46</b>	<b>112</b>		<b>644.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	7.20	-	-	-	-	-	-	0.1	2.2	FY16	-	13.0
Baghdad Hotel	HBAG	8.40	8.50	8.40	1.2%	8.50	8.40	8	1	6	0.8	27.0	9M18	20.2	4.6
Babylon Hotel	HBAY	44.00	44.00	44.00	0.0%	45.00	44.00	8	0	10	2.2	72.7	9M18	19.1	19.5
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	2.0	28.9	6M18	-	3.1
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.1	6.2	9M18	-	1.3

Source: Iraq Stock Exchange

**Table (1.7): 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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin. **	P/E (Last)	P/BV (Last)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	12.00	12.00	11.40	6.7%	12.00	12.00	6	1	10	0.6	29.0	9M18	-	11.2
National for Tourist Investment	HNTI	6.76	6.80	6.76	0.6%	6.80	6.76	5	1	4	3.3	35.1	9M18	43.9	2.9
Palestine Hotel	HPAL	10.45	10.60	10.34	2.5%	10.60	10.45	3	0	3	9.0	39.2	9M18	26.0	10.4
Al-Sadeer Hotel***	HSAD	11.50	11.50	11.50	0.0%	11.50	11.50	3	0	4	1.8	16.5	9M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>33</b>	<b>3</b>	<b>35</b>		<b>257.9</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.77	-	-	-	-	-	-	0.0	4.4	9M18	11.3	0.8
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	0	1.1	9M16	-	0.4
Baghdad Passengers Transport	SBPT	-	no trade	16.00	-	-	-	-	-	-	3.2	13.2	9M18	10.8	3.6
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	0.55	-	-	-	-	-	-	0	1.8	FY15	-	0.5
Iraqi Land Transport	SILT	-	Suspend/ISC	0.71	-	-	-	-	-	-	0	8.2	9M18	-	0.8
Kharkh Tour Amuzement City	SKTA	4.27	4.27	4.27	0.0%	4.30	4.27	16	3	11	6.5	3.5	6M18	33.8	3.2
Al-Mosul for Funfairs (NR)	SMOF	-	no trade	12.59	-	-	-	-	-	-	2.8	8.3	9M18	-	6.0
Mamoura Real-estate Inv.	SMRI	1.80	1.80	1.80	0.0%	1.80	1.80	2	2	4	8.5	33.9	9M18	-	1.8
AL-Nukhba for Construction	SNUC	-	no trade	0.32	-	-	-	-	-	-	0.0	0.5	9M18	-	0.3
<b>Services Sector Total</b>								<b>18</b>	<b>5</b>	<b>15</b>		<b>75.0</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.17	-	-	-	-	-	-	0.0	0.6	6M18	-	2.3
Iraqi Agr. Prod. Mark. Meat	AIPM	4.45	4.40	4.47	-1.6%	4.45	4.40	12	1	6	16.3	18.2	9M18	66.4	3.2
Iraqi Agricultural Products	AIRP	8.90	8.50	8.99	-5.5%	8.90	8.50	4	0	1	1.2	2.5	9M18	-	1.1
Iraqi for Seed Production	AISP	-	Suspend/GA	4.50	-	-	-	-	-	-	36.6	39.0	6M18	8.1	1.8
Modern Animal & Agr. Production	AMAP	0.21	0.21	0.23	-8.7%	0.21	0.21	4	0	0	0.0	0.7	9M18	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	Suspend/GA	9.75	-	-	-	-	-	-	1.9	2.4	6M18	25.2	1.8
<b>Agriculture Sector Total</b>								<b>20</b>	<b>2</b>	<b>7</b>		<b>63.4</b>			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	0.8	6M18	-	0.4
Al-Ameen for Insurance***	NAME	-	no trade	0.30	-	-	-	-	-	-	0.3	0.9	9M18	-	0.3
Dar Al-Salam for Insurance (NR)***	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.1	3.7	6M18	31.7	0.8
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.56	-	-	-	-	-	-	0.0	0.9	9M18	5.7	0.5
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.30	-	-	-	-	-	-	-	1.7	9M18	3.3	0.2
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>8.1</b>			

Source: Iraq Stock Exchange

**Table (1.8): 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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Investment Sector</b>															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.15	-	-	-	-	-	-	-	1.4	9M18	20.5	1.7
AL- Batek Investment (NR)	VBAT	-	no trade	0.72	-	-	-	-	-	-	0.0	0.6	9M18	-	0.6
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.22	-	-	-	-	-	-	0	1.3	9M16	-	0.2
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	0.7	9M18	-	1.3
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.88	-	-	-	-	-	-	-	1.5	9M18	24.3	1.0
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.36	-	-	-	-	-	-	0.0	0.3	9M18	-	0.4
<b>Investment Sector Total</b>												<b>5.8</b>			
<b>Money Transfer Sector</b>															
Al-Harir for Money Transfer (NR) ***	MTAH	-	no trade	1.00	-	-	-	-	-	-	0.1	82.6	9M18	-	2.1
Al-Taif Money Transfer (NR)	MTAI	-	Suspend/ISC	3.00	-	-	-	-	-	-	0	94.2	FY17	-	2.5
Al-Manafaa for Money Trans. (NR)	MTMA	-	no trade	-	-	-	-	-	-	-	-	-	9M18	-	-
Mouta for Remittance (NR)	MTMO	-	Suspend/ISC	-	-	-	-	-	-	-	0	-	FY17	-	-
Al Nibal Al Arabya for Money T. (NR)	MTNI	-	no trade	1.00	-	-	-	-	-	-	-	37.2	9M18	-	1.0
Alnoor for Money Transfer (NR)	MTNN	-	no trade	0.32	-	-	-	-	-	-	93.1	11.9	9M18	-	0.3
Nobles for Money Transfer (NR)	MTNO	-	no trade	1.00	-	-	-	-	-	-	4.1	24.8	9M18	-	0.7
Al-Rabita Al-Maliya Co. (NR)***	MTRA	-	Suspend/ISC	0.50	-	-	-	-	-	-	-	41.3	3M18	-	1.1
<b>Money Transfer Sector Total</b>												<b>292.1</b>			
<b>Grand Total</b>								<b>375</b>	<b>978</b>	<b>675</b>		<b>11,917.4</b>			

Source: Iraq Stock Exchange

\*Average data was calculated according to recent six months, by dividing the total trading volume (excluding cross transactions) in the last six months 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 divide "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".

Iraqi banks started to publish IFRS annual reports starting 2016; however, interim period results are available according to Iraqi accounting rules. As a result, we will continue to depend only on the financial results prepared according to Iraqi accounting rules to be able to work with consistent data till the financial statements for both quarterly and annual data will be available according to IFRS standards.

\*\*\*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."

**Table (1.9): Second-issued National Bonds (Maturity Date: April 2, 2019, Annual interest rate: 8.0%, Issue Volume: IQD1.0 trln)**

Bonds Class	Trading Symbol	Opening Price	Highest Price (IQD/bond)	Lowest Price (IQD/bond)	Average Price (IQD/bond)	Closing (IQD/bond)	No. of Trades (#/d)	No. of Traded Bonds/d	Bonds Value (IQD)
5,000,000	CB125	-	-	-	-	-	-	-	-
<b>Total</b>									

Source: Iraq Stock Exchange

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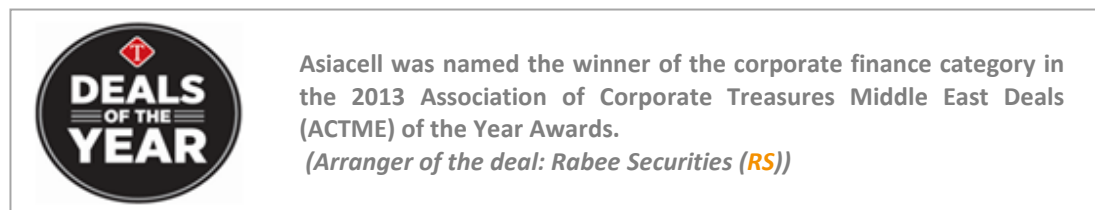
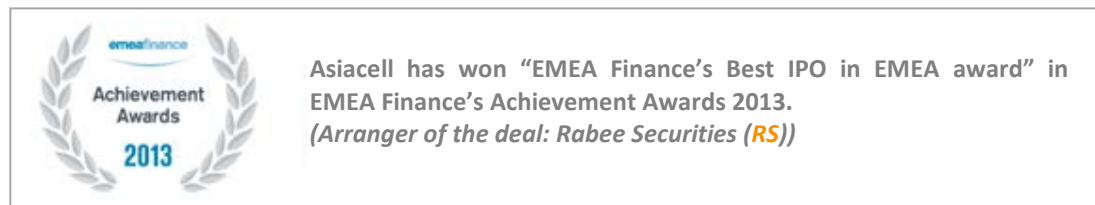
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