

## **RS** - Iraq Stock Exchange (ISX) Monthly Report

**Rabee Securities (**RS**)**

*Website: **RS.IQ***

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

### ISX - Performance

	End of Aug.'18	Chn (m/m)	Chn (ytd)
CBI Auction (Selling) Price of Iraqi Dinar (IQD/\$)	1190	-	0.5%
Market Exchange Rate (IQD/\$)	1215	0.4%	-3.6%
RSISX Closing (IQD)	735	-5.5%	-9.3%
Mcap of ISX (IQD bn)	14,327	-2.1%	-1.5%
Mcap of ISX (\$ mn)	11,792	-2.5%	2.2%

	Aug.'18	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	51	49%	-63%
Trading Vol (\$ mn)	42	48%	-61%
Traded Shares (bn)	137	170%	-6%
Number of Transactions	5,397	-42%	-30%
Foreigners' Share in Trading Vol. (%)	2.4%	-15.2ppt	-6.2ppt

	8M18	Chn (y/y)
Trading Vol (IQD bn)	327	-43%
Trading Vol (\$ mn)	267	-41%
Traded Shares (bn)	494	-38%
Number of Transactions ('000)	69	-3%
Foreigners' Share in Trading Vol. (%)	11.4%	4.1ppt

Source: RS, ISX

\*48 out of 104 listed companies are trading in the Non-Regular Market.

	End of Jul.'18	End of Aug.'18
Number of ISX Companies*	103	104

#### No. of Companies Suspended from Trading due to:

General Assembly	6	3
ISC	24	37
Total Number of Suspended Comp.	30	40
Number of Tradable Companies	73	64

	Jul.'18 (m/m)	Aug.'18 (m/m)
Number of Companies (Price Up)	17	13
Number of Companies (Price Down)	30	33

### RSISX Index

Rabee Securities (RS) Index - RSISX Index

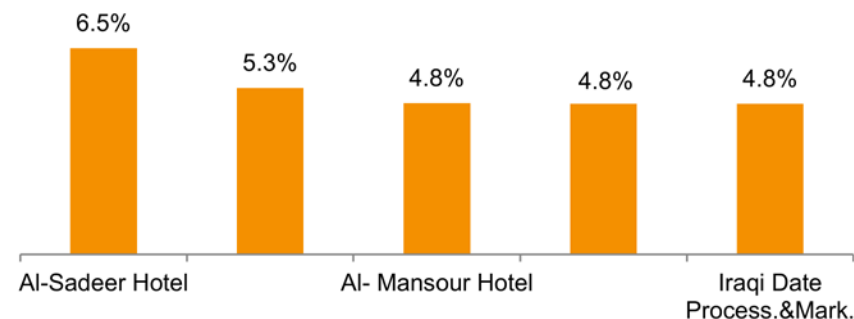


Source: RS, ISX  
As of 30/08/2018

## Top Five (August 2018)

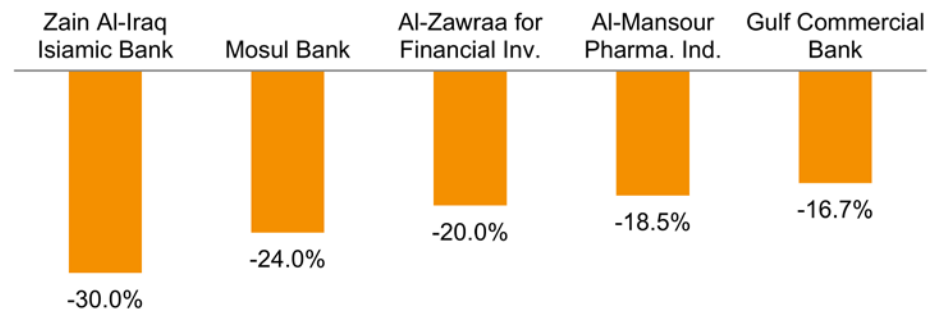
### Best Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Al-Sadeer Hotel	HSAD	14.00	6.5%
Karbala Hotels	HKAR	1.00	5.3%
Al- Mansour Hotel	HMAN	12.05	4.8%
Elaf Islamic Bank	BELF	0.22	4.8%
Iraqi Date Process.&Mark.	IIDP	1.10	4.8%



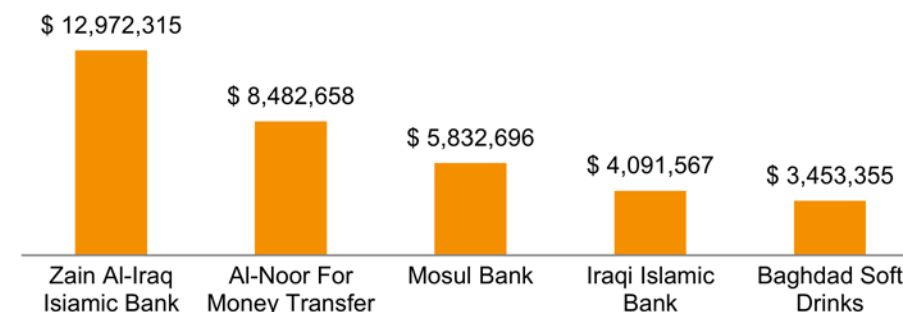
### Worst Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Zain Al-Iraq Isiamic Bank	BZII	0.35	-30.0%
Mosul Bank	BMFI	0.19	-24.0%
Al-Zawraa for Financial Inv.	VZAF	0.36	-20.0%
Al-Mansour Pharma. Ind.	IMAP	0.66	-18.5%
Gulf Commercial Bank	BGUC	0.20	-16.7%



### Top 5 Trading Volume\*

	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Zain Al-Iraq Isiamic Bank	BZII	12,972,315	30.6%
Al-Noor For Money Transfer	MTNN	8,482,658	20.0%
Mosul Bank	BMFI	5,832,696	13.8%
Iraqi Islamic Bank	BIIB	4,091,567	9.7%
Baghdad Soft Drinks	IBSD	3,453,355	8.2%



#### \*Number and amount of cross transactions of Top 5 Trading Volume in August 2018:

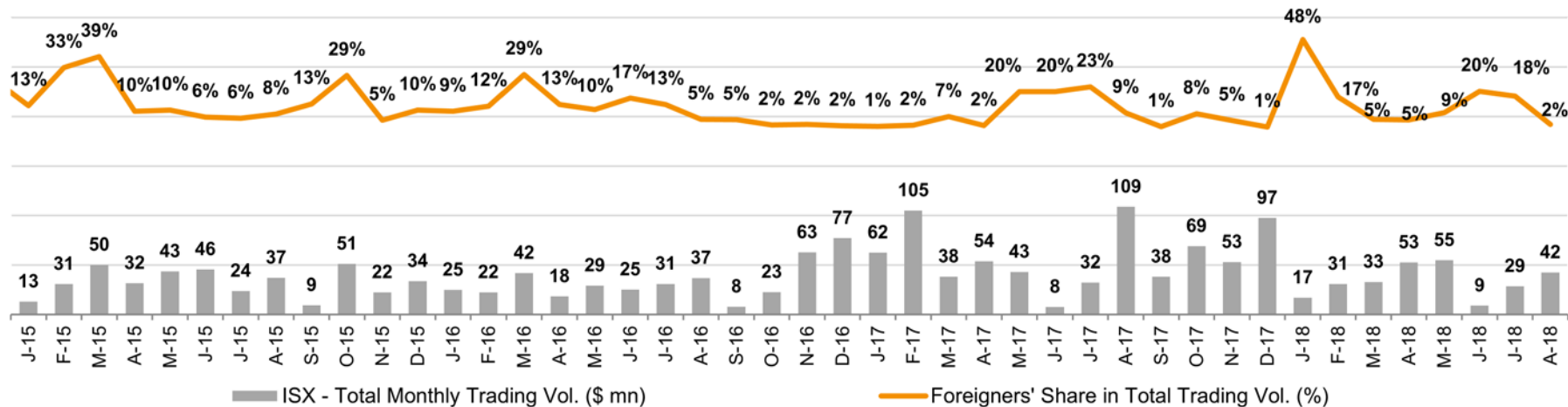
**BZII:** 1 cross transaction amounted at 45.0 bn shares with an approximate value of IQD15.75 bn. (18.0% of paid-in capital)

**MTNN:** 2 cross transactions amounted at 32.2 bn shares with an approximate value of IQD10.29 bn. (71.5% of paid-in capital)

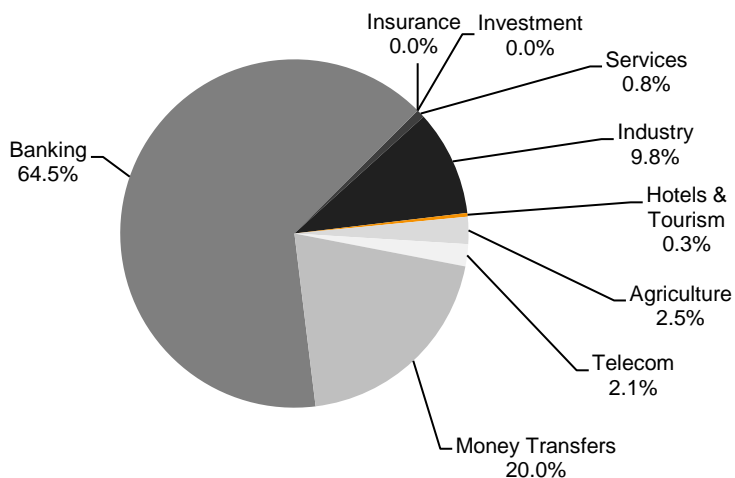
**BMFI:** 2 cross transactions amounted at 31.5 bn shares with an approximate value of IQD6.78 bn. (12.4% of paid-in capital)

**BIIB:** 1 cross transaction amounted at 12.3 bn shares with an approximate value of IQD4.93 bn. (4.9% of paid-in capital)

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

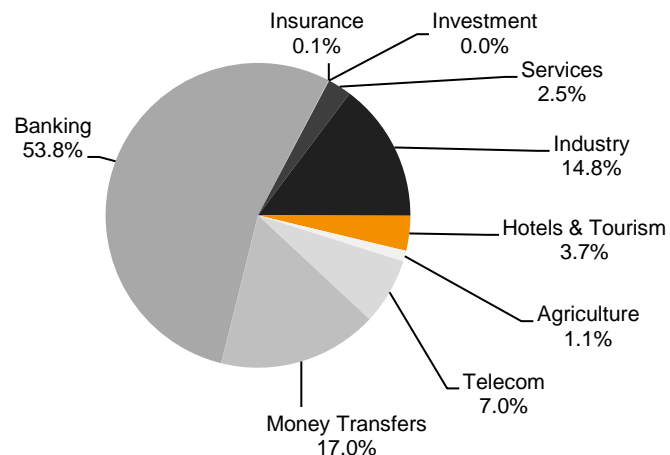


### Breakdown of Total Trading Volume in August 2018 (\$42.4 mn) (including cross transactions)



Source: RS, ISX

### Breakdown of Total Trading Volume in the first 8 Months of 2018 (\$267.0 mn) (including cross transactions)



Source: RS, ISX

## Recent Corporate Actions (Ranked based on ISX Code)

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Cash dividend (IQD per share)	Dividend Yield (%)
Al-Arabiya Islamic Bank (NR)	BAAI	12.08.2016	16.08.2016	30.08.2018	-	-	-	-	-	-	-
Ashur International Bank	BASH	26.07.2018	31.07.2018	-	08.08.2018	-	-	-	-	0.01	3.3%
Commercial Bank of Iraq	BCOI	14.05.2018	16.05.2018	-	27.05.2018	-	-	-	-	0.05	10.1%
International Development Bank (NR)	BIDB	15.07.2018	18.07.2018	-	25.07.2018	-	-	-	-	0.05	6.0%
Iraq Noor Islamic Bank (NR)	BINI	12.07.2018	17.07.2018	-	24.07.2018	-	-	-	-	0.02	2.4%
International Islamic Bank (NR)	BINT	19.07.2018	24.07.2018	-	06.08.2018	-	-	-	-	0.02	1.5%
Mosul Bank	BMFI	06.06.2018	10.06.2018	14.06.2018	-	-	-	-	-	-	-
Al-Mansour Bank	BMNS	26.03.2018	29.03.2018	-	15.04.2018	-	-	-	-	0.05	5.6%
National Bank of Iraq	BNOI	18.07.2018	23.07.2018	-	02.08.2018	-	-	-	-	0.08	19.5%
Credit Bank of Iraq (NR)	BROI	23.04.2018	26.04.2018	-	10.05.2018	-	-	-	-	0.03	4.8%
Region Trade Bank (NR)	BRTB	20.08.2018	29.08.2018	-	-	-	-	-	-	-	-
Sumer Commercial Bank	BSUC	07.08.2018	12.08.2018	15.08.2018	-	-	-	-	-	-	-
Trans Iraq Bank for Investment	BTRI	14.05.2018	17.05.2018	-	23.05.2018	-	-	-	-	0.03	4.9%
Zain Al-Iraq Islamic Bank (NR)	BZII	02.05.2018	07.05.2018	21.05.2018	-	-	-	-	-	-	-
National for Tourist Investment	HNTI	28.08.2018	02.09.2018	-	-	-	-	-	-	0.07	0.9%
Palestine Hotel	HPAL	25.06.2018	28.06.2018	10.07.2018	-	-	-	-	-	-	-
Al-Sadeer Hotel***	HSAD	24.07.2018	29.07.2018	02.08.2018	-	40.0%	-	1239.00	1735.00	-	-
Baghdad Soft Drinks	IBSD	29.04.2018	03.05.2018	-	09.05.2018	-	-	-	-	0.10	2.5%
Iraqi Date Processing&Marketing	IIDP	20.06.2018	25.06.2018	26.06.2018	-	-	-	-	-	-	-
Iraqi For Tufted Carpets	IITC	22.07.2018	25.07.2018	-	30.07.2018	-	-	-	-	0.50	6.5%
Al-Mansour Pharma. Ind.	IMAP	18.10.2017	12.07.2018	-	30.07.2018	-	-	-	-	0.06	8.7%
Modern Chemical Industries (NR)	IMCI	28.08.2018	31.08.2018	-	-	-	-	-	-	-	-
Modern Sewing	IMOS	05.08.2018	08.08.2018	-	13.08.2018	-	-	-	-	0.15	3.2%
Al Nibal Al Arabya for Money T. (NR)	MTNI	10.05.2018	15.05.2018	27.05.2018	-	-	-	-	-	-	-
Alnoor for Money Transfer (NR)	MTNN	11.07.2018	16.07.2018	02.08.2018	-	-	-	-	-	-	-
Al-Rabita Al-Maliya Co. (NR)***	MTRA	07.06.2018	12.06.2018	-	-	-	-	-	-	-	-
Al-Ameen for Insurance***	NAME	16.07.2018	19.07.2018	25.07.2018	-	-	-	-	-	-	-
Dar Al-Salam for Insurance (NR)	NDSA	04.07.2018	01.08.2018	05.08.2018	-	-	-	-	-	-	-
Al-Mosul for Funfairs (NR)	SMOF	27.02.2018	04.03.2018	11.03.2018	04.07.2018	-	100.0%	0.40	0.80	-	-
Mamoura Real-estate Inv.	SMRI	20.06.2018	24.06.2018	01.07.2018	-	-	-	-	-	-	-
AL-Nukhba for Construction	SNUC	21.06.2018	26.06.2018	01.07.2018	-	-	-	-	-	-	-
Al-Ameen Financial Inv. (NR)	VAMF	08.05.2018	14.05.2018	16.05.2018	-	-	-	-	-	-	-

Source: RS, ISX

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

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

\*\*\*When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares.

### Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. Each company must notify the ISC and ISX that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading three business days before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). In case the meeting agenda included discussion of capital increase and/or cash dividends distribution, the General Assembly votes on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through rights issue, it invites investors to subscribe for the newly offered shares. According to Iraqi Companies Law, subscription period is normally 30 days (the first 15 days are for existing shareholders, the second 15 days are for public) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar must approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to the company to receive these cheques. There is not strict timeline for this procedure; therefore, the process could take long time.

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

Company Name	ISX Code	Suspended from Trading	GA Date	Rights issue (%)	Bonus issue (%)	Cash dividend (IQD per share)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase (IQD bn)
<b>Banking Sector</b>								
Region Trade Bank	BRTB	20.08.2018	29.08.2018	-	-	-	250.00	250.00
<b>Hotels&amp;Tourism Sector</b>								
National for Tourist Investment	HNTI	28.08.2018	02.09.2018	-	-	0.07	6.25	6.25
<b>Industry Sector</b>								
Modern Chemical Industries	IMCI	28.08.2018	31.08.2018	-	-	-	0.18	0.18

\*As of 30/08/2018

Source: RS, ISX

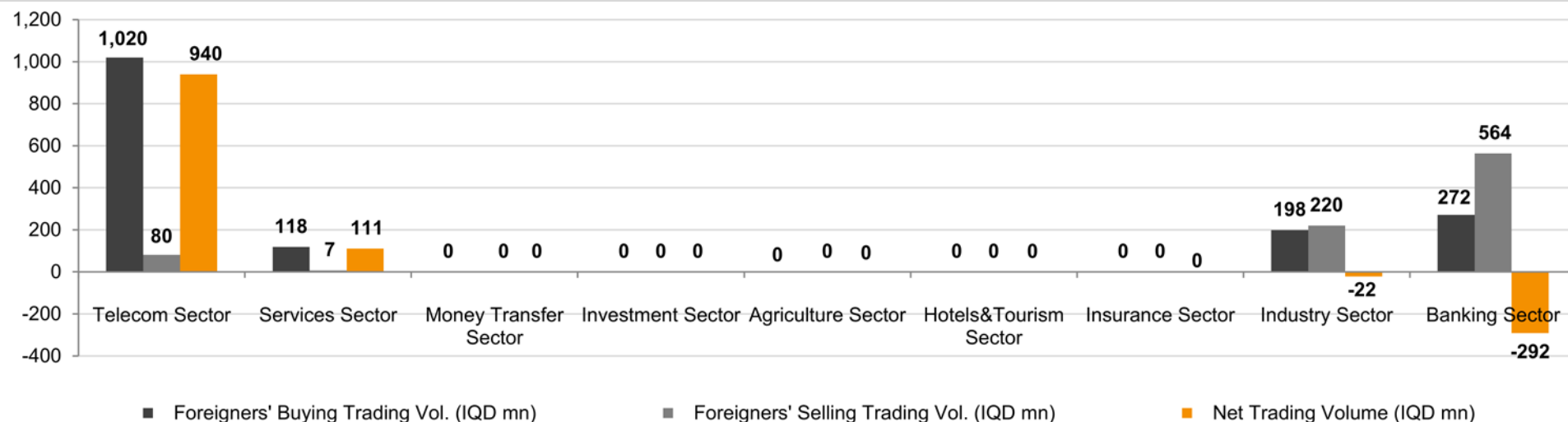
**ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision\***

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
<b>Banking Sector</b>			<b>Industry Sector</b>		
Babylon Bank	BBAY	08.08.2018	Electronic Industries	IELI	06.08.2017
Dijlah & Furat Bank	BDFD	05.01.2017	Fallujah for Construction Mat.	IFCM	06.07.2015
Dar Es Salaam Investment Bank	BDSI	09.08.2016	Nationality Househ. Furniture	IHFI	06.07.2015
Economy Bank for Investment	BEFI	11.05.2017	Al-Hilal Industries	IHLI	04.07.2018
Middle East Investment Bank	BIME	08.08.2018	Iraqi for Carton Manufact. & Trading	IICM	06.08.2017
Al-Bilad Islamic Bank	BLAD	17.05.2018	Al -Khazer for Construction M.	IKHC	06.08.2017
North Bank	BNOR	08.08.2018	Al-Kindi of Veterinary Vaccines Drugs	IKLV	08.08.2018
Al-Qabedh Islamic Bank	BQAB	08.08.2018	Modern Construction Mat.	IMCM	06.07.2015
Credit Bank of Iraq	BROI	08.08.2018	Metallic Ind. and Bicycles	IMIB	08.08.2018
Union Bank	BUOI	06.08.2017	Modern Paint Industries	IMPI	06.08.2015
<b>Services Sector</b>			National Chemical Industries	INCP	04.07.2018
Al-Badia for General Transportation	SBAG	06.07.2017	The Light Industries	ITLI	13.07.2016
Iraqi for General Transportation	SIGT	06.08.2017	<b>Hotels&amp;Tourism Sector</b>		
Iraqi Land Transport	SILT	06.08.2017	Ashour Hotel	HASH	08.08.2018
<b>Money Transfer Sector</b>			Baghdad Hotel	HBAG	08.08.2018
Al-Taif Money Transfer	MTAI	06.12.2017	Babylon Hotel	HBAY	08.08.2018
Mouta for Remittance	MTMO	21.01.2018	Ishtar Hotels	HISH	08.08.2018
Al-Maraj Al-Alamiya for Money T.	MTMR	02.04.2017	Palestine Hotel	HPAL	08.08.2018
<b>Agriculture Sector</b>			Mosul Dam Tourist Village	HTVM	08.08.2018
Iraqi for Seed Production	AISP	06.11.2017	<b>Investment Sector</b>		
Modern Animal & Agr. Production	AMAP	08.08.2018	Al-Khair Financial Investment	VKHF	06.07.2017

\*As of 30/08/2018

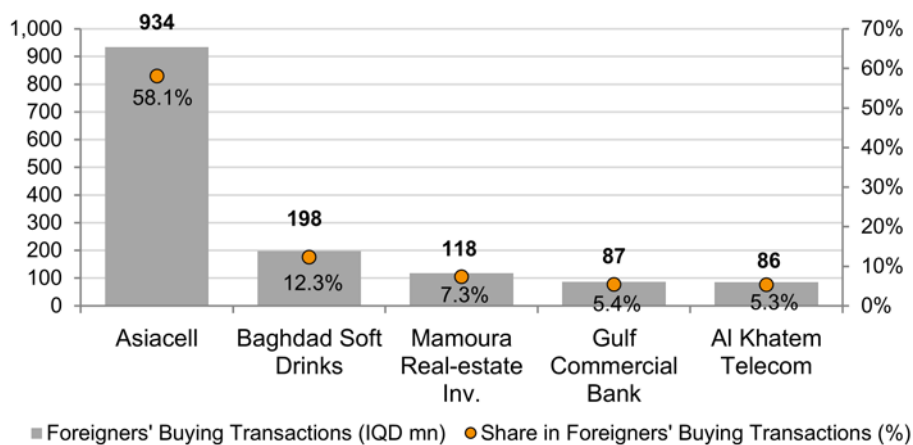
Source: RS, ISX

### Foreigners' Transactions\* (Ranked According to Net Trading Volumes) - August 2018

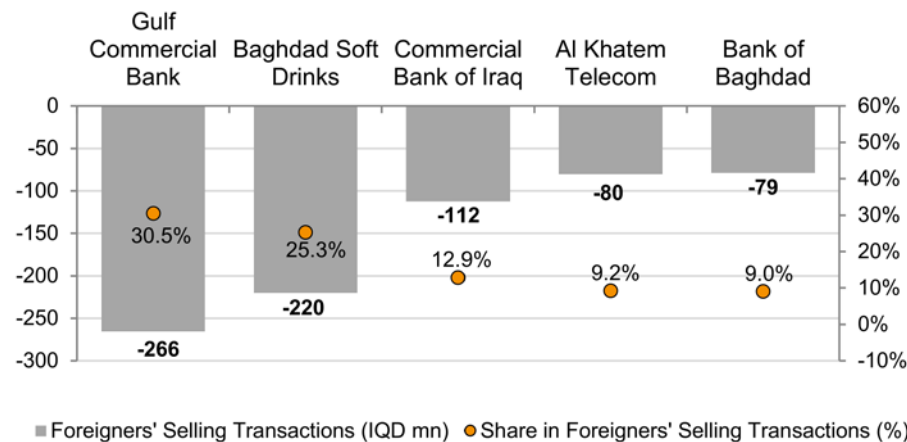


Source: RS, ISX  
\*Excluding Non-Regular Market

### Top Five Companies according to Foreigners' Buying and Selling Transactions\* (August 2018)



\*Excluding Non-Regular Market



\*Excluding Non-Regular Market

**Foreigners' Buying Transactions\* (August 2018)**

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Bank Of Baghdad	BBOB	37	197,515,137	82,262,600	67,752
Commercial Bank of Iraq	BCOI	90	92,084,664	40,515,192	33,369
Gulf Commercial Bank	BGUC	47	434,325,424	86,866,339	71,544
Investment Bank of Iraq	BIBI	13	50,794,970	17,516,590	14,427
Iraqi Middle East Bank	BIME	1	25,000,000	4,500,000	3,706
Mousil Bank	BMFI	1	2,000,000	360,000	296
Al-Mansour Bank	BMNS	7	7,737,830	7,040,717	5,799
National Bank Of Iraq	BNOI	23	98,308,872	31,458,839	25,910
North Bank	BNOR	1	1,150,000	138,000	114
United Bank	BUND	6	6,435,000	880,900	726
Zain Al-Iraq Islamic Bank	BZII	2	475,000	202,750	167
<b>TOTAL</b>		<b>228</b>	<b>915,826,897</b>	<b>271,741,927</b>	<b>223,809</b>
<b>Services Sector</b>					
Mamoura Real Estate Investment	SMRI	92	64,342,408	117,964,657	97,157
<b>TOTAL</b>		<b>92</b>	<b>64,342,408</b>	<b>117,964,657</b>	<b>97,157</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	126	50,966,637	198,460,312	163,454
<b>TOTAL</b>		<b>126</b>	<b>50,966,637</b>	<b>198,460,312</b>	<b>163,454</b>
<b>Telecom Sector</b>					
Asiacell Telecommunication	TASC	13	110,609,987	934,054,390	769,297
Al-Khatem Telecommunication	TZNI	97	30,000,000	85,778,738	70,648
<b>TOTAL</b>		<b>110</b>	<b>140,609,987</b>	<b>1,019,833,128</b>	<b>839,945</b>
<b>Grand Total</b>		<b>556</b>	<b>1,171,745,929</b>	<b>1,608,000,024</b>	<b>1,324,365</b>

\*Excluding Non-Regular Market

Source: RS, ISX

**Foreigners' Selling Transactions\* (August 2018)**

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Commercial Bank of Iraq	BCOI	100	261,596,786	112,441,315	92,608
Bank Of Baghdad	BBOB	24	189,187,500	78,708,750	64,825
Iraqi Middle East Bank	BIME	23	202,389,909	36,430,184	30,004
National Bank Of Iraq	BNOI	63	209,850,000	70,267,000	57,873
Gulf Commercial Bank	BGUC	112	1,322,000,000	265,500,000	218,668
Zain Al-Iraq Islamic Bank	BZII	1	1,000,000	350,000	288
<b>TOTAL</b>		<b>323</b>	<b>2,186,024,195</b>	<b>563,697,249</b>	<b>464,267</b>
<b>Services Sector</b>					
Mamoura Real Estate Investment	SMRI	4	4,000,000	7,440,000	6,128
<b>TOTAL</b>		<b>4</b>	<b>4,000,000</b>	<b>7,440,000</b>	<b>6,128</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	143	56,492,120	220,144,131	181,313
<b>TOTAL</b>		<b>143</b>	<b>56,492,120</b>	<b>220,144,131</b>	<b>181,313</b>
<b>Insurance Sector</b>					
Dar Al-Salam for Insurance	NDSA	1	20,000	18,400	15
<b>TOTAL</b>		<b>1</b>	<b>20,000</b>	<b>18,400</b>	<b>15</b>
<b>Telecom Sector</b>					
Al-Khateem Telecommunication	TZNI	95	28,083,812	80,319,702	66,152
<b>TOTAL</b>		<b>95</b>	<b>28,083,812</b>	<b>80,319,702</b>	<b>66,152</b>
<b>Grand Total</b>		<b>566</b>	<b>2,274,620,127</b>	<b>871,619,482</b>	<b>717,875</b>

\*Excluding Non-Regular Market

Source: RS, ISX



## Monthly Transactions (August 2018)

ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Note				
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	310,000	255	8.00	2,480,000	2,042.6	-4.8%	8.45	8.00	11	66	115	970,020	798,919	-
Al-Khatem Telecom (NR)	TZNI	1,829,783	1,507	2.86	5,233,178	4,310.1	-	2.86	2.86	16	100	30	86,379	71,143	-
<b>Total</b>		<b>2,139,783</b>	<b>1,762</b>		<b>7,713,178</b>	<b>6,353</b>					<b>166</b>	<b>145</b>	<b>1,056,400</b>	<b>870,061</b>	
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	206	1.00	250,000	205.9	-	1.00	1.00	-	-	-	0	0	-
Ashur International Bank	BASH	250,000	206	0.26	65,000	53.5	-10.3%	0.29	0.26	2	2	1	161	133	-
Babylon Bank	BBAY	250,000	206	0.19	47,500	39.1	-	0.19	0.19	4	12	13	2,436	2,006	Suspend/ISC
Bank of Baghdad	BBOB	250,000	206	0.41	102,500	84.4	-4.7%	0.42	0.40	18	758	3,692	1,521,590	1,253,197	-
Cihan Bank for Islamic & Finance	BCIH	255,000	210	2.65	675,750	556.6	-	2.65	2.65	3	3	765	2,027,250	1,669,664	-
Commercial Bank of Iraq	BCOI	250,000	206	0.44	110,000	90.6	-8.3%	0.48	0.43	17	336	629	275,078	226,557	-
Dijlah & Furat Bank (NR)	BDFD	112,000	92	0.25	28,000	23.1	-	0.25	0.25	-	-	-	0	0	Suspend/ISC
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	206	0.13	32,500	26.8	-	0.13	0.13	-	-	-	0	0	Suspend/ISC
Economy Bank (NR)	BEFI	250,000	206	0.53	132,000	108.7	-	0.53	0.53	-	-	-	0	0	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	206	0.22	55,000	45.3	4.8%	0.22	0.21	5	9	5	1,108	912	-
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	218	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Gulf Commercial Bank	BGUC	300,000	247	0.20	60,000	49.4	-16.7%	0.23	0.19	18	515	5,412	1,091,768	899,191	-
Investment Bank of Iraq	BIBI	250,000	206	0.34	85,000	70.0	-8.1%	0.35	0.33	13	80	202	70,164	57,788	-
International Development Bank (NR)	BIDB	250,000	206	0.81	202,000	166.4	-	0.81	0.81	-	-	-	0	0	-
Iraqi Islamic Bank	BIIB	250,000	206	0.40	100,000	82.4	-9.1%	0.41	0.39	13	75	12,419	4,967,845	4,091,567	-
Iraqi Middle East Bank	BIME	250,000	206	0.18	45,000	37.1	-5.3%	0.19	0.18	5	92	876	157,876	130,028	Suspend/ISC
Iraq Noor Islamic Bank (NR)	BINI	250,000	206	0.98	244,000	201.0	-	0.98	0.98	-	-	-	0	0	-
International Islamic Bank (NR)	BINT	100,000	82	0.98	98,464	81.1	0.0%	0.98	0.98	-	-	-	0	0	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	206	-	-	-	-	0.00	0.00	-	-	-	0	0	0
Kurdistan International Bank	BKUI	400,000	329	1.25	500,000	411.8	-1.6%	1.27	1.25	1	3	4	4,531	3,732	-
Al-Bilad Islamic Bank (NR)	BLAD	250,000	206	0.35	87,500	72.1	-	0.35	0.35	-	-	-	0	0	Suspend/ISC
Mosul Bank	BMFI	252,500	208	0.19	47,975	39.5	-24.0%	0.25	0.18	15	159	32,898	7,081,865	5,832,696	-
Al-Mansour Bank	BMNS	250,000	206	0.93	232,500	191.5	4.5%	0.93	0.85	4	11	8	7,287	6,002	-
National Islamic Bank	BNAI	251,000	207	1.21	303,710	250.1	0.8%	1.21	1.20	1	1	0	48	40	0
National Bank of Iraq	BNOI	250,000	206	0.32	80,000	65.9	-3.0%	0.39	0.32	16	193	398	132,366	109,018	-
North Bank	BNOR	300,000	247	0.11	33,000	27.2	-15.4%	0.13	0.11	5	36	122	14,350	11,819	Suspend/ISC
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	206	1.00	250,000	205.9	-	1.00	1.00	-	-	-	0	0	Suspend/ISC
Credit Bank of Iraq (NR)	BROI	250,000	206	0.42	105,000	86.5	-4.5%	0.43	0.42	4	45	56	23,886	19,673	Suspend/ISC
Region Trade Bank (NR)	BRTB	250,000	206	1.00	250,000	205.9	-	1.00	1.00	-	-	-	0	0	Suspend/GA
Sumer Commercial Bank	BSUC	250,000	206	0.90	225,000	185.3	-	0.90	0.90	6	26	13	11,293	9,301	-
Trans Iraq Bank for Investment	BTRI	264,000	217	0.70	184,800	152.2	-	0.70	0.70	4	4	4	2,900	2,388	-
Trust International Islamic Bank (NR)	BTRU	250,000	206	-	-	-	-	0.00	0.00	-	-	-	0	0	-
United Bank	BUND	300,000	247	0.13	39,000	32.1	-13.3%	0.14	0.12	10	47	63	8,617	7,097	-
Union Bank (NR)	BUOI	252,000	208	0.29	73,080	60.2	-	0.29	0.29	-	-	-	0	0	Suspend/ISC
World Islamic Bank for Inv. & Fin. (NR)	BWOR	250,000	206	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	206	0.35	87,500	72.1	-30.0%	0.50	0.35	2	7	45,001	15,750,553	12,972,315	-
<b>Total</b>		<b>9,051,500</b>	<b>7,455</b>		<b>4,831,779</b>	<b>3,979.5</b>					<b>2,414</b>	<b>102,581</b>	<b>33,152,973</b>	<b>27,305,125</b>	

Source: RS, ISX

## Monthly Transactions (August 2018)

Industry Sector	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Intra Month Closings Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Monthly Turnover (\$)	Note		
Baghdad for Packing Materials	IBPM	1,080	1.26	1,361	1.1	-	1.26	1.26	-	-	0	0	-		
Baghdad Soft Drinks	IBSD	177,333	146	679,187	559.4	-3.8%	3.96	3.82	17	310	1,081	4,192,949	3,453,355	-	
Electronic Industries	IELI	18,000	15	8,100	6.7	-	0.45	0.45	-	-	0	0	0	Suspend/ISC	
Fallujah for Construction Mat. (NR)	IFCM	3,120	3	4,711	3.9	-	1.51	1.51	-	-	0	0	0	Suspend/ISC	
Nationality Househ. Furniture (NR)	IHFI	1,260	1	1,134	0.9	-	0.90	0.90	-	-	0	0	0	Suspend/ISC	
Al-Hilal Industries	IHLI	12,375	10	4,331	3.6	-	0.35	0.35	-	-	0	0	0	Suspend/ISC	
Iraqi for Carton Manufact. & Trading	IICM	7,590	6	2,049	1.7	-	0.27	0.27	-	-	0	0	0	Suspend/ISC	
Iraqi Date Processing&Marketing	IIDP	17,250	14	18,975	15.6	4.8%	1.10	1.02	10	43	162	169,860	139,899	-	
Iraqi Engineering Works	IIEW	1,500	1	1,200	1.0	-	0.80	0.80	2	8	3	2,392	1,970	-	
Iraqi For Tufted Carpets	IITC	500	0	3,700	3.0	-1.3%	7.62	7.12	14	85	9	61,877	50,962	-	
Al -Khazer for Construction M. (NR)	IKHC	1,100	1	1,397	1.2	-	1.27	1.27	-	-	0	0	0	Suspend/ISC	
AL- Kindi of Veterinary Vac.	IKLV	5,940	5	9,563	7.9	-2.4%	1.65	1.60	5	22	10	16,795	13,832	Suspend/ISC	
Al-Mansour Pharma. Ind.	IMAP	6,469	5	4,270	3.5	-18.5%	0.73	0.63	18	336	779	533,611	439,487	-	
Modern Chemical Industries (NR)	IMCI	180	0	60.00	10,800	8.9	-	60.00	60.00	-	-	0	0	Suspend/GA	
Modern Construction Mat. (NR)	IMCM	5,371	4	0.47	2,524	2.1	-	0.47	0.47	-	-	0	0	Suspend/ISC	
Metallic Ind. and Bicycles	IMIB	7,500	6	1.75	13,125	10.8	-11.6%	1.99	1.75	3	18	3	4,551	3,748	Suspend/ISC
Modern Sewing	IMOS	1,000	1	4.27	4,270	3.5	-12.0%	4.60	4.25	10	110	12	56,113	46,215	-
Modern Paint Industries (NR)	IMPI	9,214	8	1.25	11,517	9.5	-	1.25	1.25	-	-	0	0	Suspend/ISC	
National Chemical Industries	INCP	15,188	13	0.71	10,783	8.9	-	0.71	0.71	-	-	0	0	Suspend/ISC	
Ready Made Clothes	IRMC	1,593	1	8.25	13,145	10.8	-4.6%	8.25	8.00	5	15	1	9,138	7,526	-
The Light Industries (NR)	ITLI	16,800	14	0.31	5,208	4.3	-	0.31	0.31	-	-	0	0	Suspend/ISC	
<b>Total</b>		<b>310,363</b>	<b>256</b>		<b>811,351</b>	<b>668.2</b>					<b>947</b>	<b>2,060</b>	<b>5,047,285</b>	<b>4,156,996</b>	
<b>Hotels&amp;Tourism Sector</b>															
Ashour Hotel (NR)	HASH	376	0	7.20	2,710	2.2	-	7.20	7.20	1	1	0	720	593	Suspend/ISC
Baghdad Hotel	HBAG	3,844	3	8.40	32,290	26.6	0.6%	8.40	8.40	4	6	0	2,772	2,283	Suspend/ISC
Baby Ion Hotel	HBAY	2,000	2	47.60	95,200	78.4	1.3%	47.60	46.00	4	5	0	516	425	Suspend/ISC
Ishtar Hotels	HISH	3,500	3	10.00	35,000	28.8	-9.1%	10.55	10.00	5	46	4	39,580	32,598	Suspend/ISC
Karbala Hotels***	HKAR	7,500	6	1.00	7,500	6.2	5.3%	1.02	0.95	5	11	3	2,822	2,324	-
Mansour Hotel	HMAN	2,923	2	12.05	35,222	29.0	4.8%	12.05	11.50	11	42	3	29,982	24,694	-
National for Tourist Investment	HNTI	6,253	5	7.60	47,524	39.1	-0.9%	7.70	7.40	11	75	8	57,367	47,248	Suspend/GA
Palestine Hotel	HPAL	4,470	4	10.30	46,041	37.9	-5.8%	10.93	10.20	3	8	1	8,384	6,905	Suspend/ISC
Al-Sadeer Hotel***	HSAD	1,735	1	14.00	24,290	20.0	6.5%	16.00	13.14	15	59	2	34,980	28,810	-
Mosul Dam Tourist Village (NR)	HTVM	240	0	5.00	1,200	1.0	-	5.00	5.00	-	-	-	0	0	Suspend/ISC
<b>Total</b>		<b>32,842</b>	<b>27</b>		<b>326,977</b>	<b>269.3</b>					<b>253</b>	<b>21</b>	<b>177,122</b>	<b>145,880</b>	

Source: RS, ISX

## Monthly Transactions (August 2018)

	ISX Code	Paid-in Capital (IQD mn)	Capital (\$ mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)**	Intra Month Closings High	Intra Month Closings Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Monthly Turnover (\$)	Note
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	6,960	6	0.76	5,290	4.4	-	0.76	0.76	-	-	-	0	0	-
AL-Badia for General Trans	SBAG	2,200	2	0.59	1,298	1.1	-	0.59	0.59	-	-	-	0	0	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	1	16.99	16,990	14.0	-0.1%	17.00	16.99	10	24	1	16,363	13,477	-
Iraqi for General Transp. (NR)	SIGT	3,900	3	0.55	2,145	1.8	-	0.55	0.55	-	-	-	0	0	Suspend/ISC
Iraqi Land Transport	SILT	14,000	12	0.71	9,940	8.2	-	0.71	0.71	-	-	-	0	0	Suspend/ISC
Kharkh Tour Amusement City	SKTA	1,000	1	4.70	4,700	3.9	-	4.70	4.51	17	211	38	175,492	144,537	-
Al-Mosul for Funfairs (NR)	SMOF	800	1	12.66	10,128	8.3	3.3%	12.83	12.25	5	34	2	19,791	16,300	-
Mamoura Real-estate Inv.	SMRI	22,780	19	1.88	42,826	35.3	1.6%	1.89	1.78	18	152	103	187,443	154,380	-
AL-Nukhba for Construction	SNUC	2,066	2	0.36	744	0.6	-	0.36	0.36	-	-	-	0	0	-
<b>Total</b>		<b>54,706</b>	<b>45</b>		<b>94,061</b>	<b>77.5</b>					<b>421</b>	<b>143</b>	<b>399,089</b>	<b>328,694</b>	
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.12	644	0.5	-10.4%	1.25	1.12	2	3	1	1,308	1,077	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	4	4.20	21,000	17.3	-2.3%	4.37	4.10	10	54	7	29,484	24,284	-
Iraqi Agricultural Products	AIRP	360	0	8.01	2,884	2.4	-	8.08	8.00	8	13	2	18,754	15,446	-
Iraqi for Seed Production	AISP	10,500	9	4.80	50,400	41.5	-4.0%	5.32	4.73	18	1,103	250	1,245,956	1,026,182	Suspend/ISC
Modern Animal & Agr. Production	AMAP	4,101	3	0.29	1,189	1.0	-	0.29	0.29	-	-	-	0	0	Suspend/ISC
Middle East Prod. & Mark. - Fish	AMEF	300	0	12.00	3,600	3.0	4.3%	12.00	11.50	3	3	0	593	489	-
<b>Total</b>		<b>20,836</b>	<b>17</b>		<b>79,717</b>	<b>65.7</b>					<b>1,176</b>	<b>260</b>	<b>1,296,096</b>	<b>1,067,478</b>	
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	2,500	2	0.39	975	0.8	-2.5%	0.40	0.39	2	4	2	815	672	-
Al-Ameen for Insurance***	NAME	3,819	3	0.38	1,451	1.2	-5.0%	0.40	0.38	1	1	0	57	47	-
Dar Al-Salam for Insurance (NR)	NDSA	5,000	4	0.80	4,000	3.3	-13.0%	0.92	0.80	3	3	4	3,017	2,485	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.56	1,120	0.9	-	0.56	0.56	-	-	-	0	0	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	4	0.42	2,100	1.7	-	0.42	0.42	-	-	-	0	0	-
<b>Total</b>		<b>18,319</b>	<b>15</b>		<b>9,646</b>	<b>7.9</b>					<b>8</b>	<b>6</b>	<b>3,889</b>	<b>3,203</b>	

Source: RS, ISX

## Monthly Transactions (August 2018)

ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Note		
<b>Investment Sector</b>													
Al-Ameen Financial Inv. (NR)	VAMF	1,500	1	1.15	1,725	1.4	-	-	-	0	0	-	
AL- Batek Investment (NR)	VBAT	1,000	1	0.72	720	0.6	-	2	2	0	22	18	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.22	1,540	1.3	-	-	-	0	0	0	Suspend/ISC
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	1	0.90	900	0.7	-	-	-	0	0	0	-
AL-Wiaam for Financial Inv. (NR)	VWIF	2,000	2	0.88	1,760	1.4	-	-	-	0	0	0	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	1	0.36	414	0.3	-20.0%	1	1	3	1,113	916	-
<b>Total</b>		<b>13,650</b>	<b>11</b>		<b>7,059</b>	<b>5.8</b>			<b>3</b>	<b>3</b>	<b>1,134</b>	<b>934</b>	
<b>Money Transfer Sector</b>													
Al-Harir for Money Transfer (NR) ***	MTAH	100,000	82	1.00	100,000	82.4	-	-	-	0	0	0	-
Al-Taif Money Transfer (NR)	MTAI	38,000	31	3.00	114,000	93.9	-	-	-	0	0	0	Suspend/ISC
Al-Manafaa for Money Trans. (NR)	MTMA	45,000	37	-	-	-	-	-	-	0	0	0	-
Mouta for Remittance (NR)	MTMO	100,000	82	-	-	-	-	-	-	0	0	0	Suspend/ISC
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	100,000	82	1.00	100,000	82.4	-	-	-	0	0	0	Suspend/ISC
Al Nibal Al Arabya for Money T. (NR)	MTNI	45,000	37	1.00	45,000	37.1	-	-	-	0	0	0	-
Alnoor for Money Transfer (NR)	MTNN	45,000	37	0.32	14,400	11.9	-	2	9	32,186	10,299,360	8,482,658	-
Nobles for Money Transfer (NR)	MTNO	30,000	25	1.00	30,000	24.7	-	-	-	0	0	0	-
Al-Rabita Al-Maliya Co. (NR)***	MTRA	100,000	82	0.50	50,000	41.2	-	-	-	0	0	0	-
<b>Total</b>		<b>603,000</b>	<b>497</b>		<b>453,400</b>	<b>373.4</b>		<b>9</b>	<b>32,186</b>	<b>10,299,360</b>	<b>8,482,658</b>		
<b>Grand Total</b>		<b>12,244,999</b>	<b>10,085</b>		<b>14,327,168</b>	<b>11,800</b>		<b>5,397</b>	<b>137,405</b>	<b>51,433,349</b>	<b>42,361,028</b>		

\*As of 30/08/2018

\*\*According to adjusted closing prices.

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

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

Source: RS, ISX

## Number and amount of cross transactions in August 2018

**Zain Al-Iraq Islamic Bank (BZII):** 1 cross transaction amounted at 45.0 bn shares with an approximate value of IQD15.75 bn. (18.0% of paid-in capital)

**Iraqi Islamic Bank (BIIB):** 1 cross transaction amounted at 12.3 bn shares with an approximate value of IQD4.93 bn. (18.0% of paid-in capital)

**Mosul Bank (BMFI):** 2 cross transactions amounted at 31.5 bn shares with an approximate value of IQD6.78 bn. (12.4% of paid-in capital)

**Alnoor for Money Transfer (MTNN):** 2 cross transactions amounted at 32.2 bn shares with an approximate value of IQD10.30 bn. (71.5% of paid-in capital)

**Cihan Bank for Islamic & Finance (BCIH):** 3 cross transactions amounted at 0.8 bn shares with an approximate value of IQD2.03 bn. (0.3% of paid-in capital)

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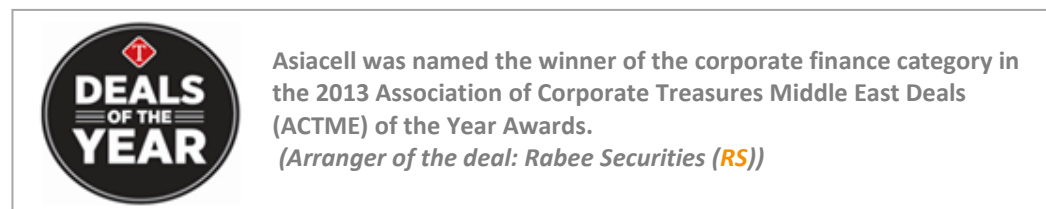
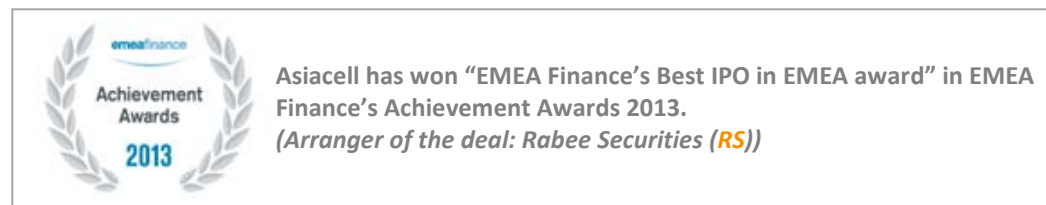
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