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

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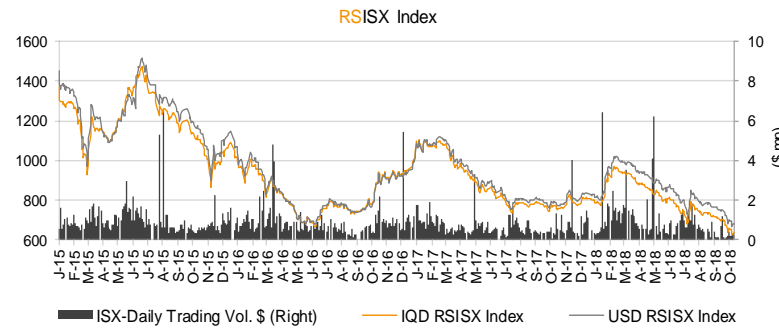
Daily Bulletin / Monday

Iraqi Dinar Value

(CBI Auction Price: 1190* / Market Exchange Rate: 1215)

Daily Value Traded

IQD305,607,247



*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)
IQD RSISX	636	-0.1%	-21.6%
USD RSISX	680	-0.1%	-18.7%

News from Iraq

Politics

- Iraqi Prime Minister-designate Adil Abdul-Mahdi has submitted his cabinet to the Iraqi Parliament for consideration before the expected voting session, a source said on Monday. Abdul-Mahdi is expected to present the names of his cabinet ministers to parliament later this week for approval before the constitutional deadline expires. According to the constitution, the Iraqi Parliament must vote on the government of Abdul-Mahdi before November 2. (Kurdistan 24)
- Iraqi Prime Minister-designate Adel Abdul Mahdi has been working on cooling down tense relations between the Kurdistan Democratic Party and the Patriotic Union of Kurdistan following disputes over the country's presidential seat. An informed Iraqi political figure, said on Sunday that Abdul Mahdi has embarked on a "silent mediation" between the two Kurdish parties before he announces his government lineup next Wednesday, as expected. (Asharq Al-Awsat)
- The New Generation Movement's delegation to the Iraqi parliament on Sunday announced its desire to create an active parliamentary opposition in Baghdad, refusing to participate in the new government. The Movement's faction released a statement saying its members in the Iraqi parliament would monitor the work of the new cabinet. "We will work with the other Iraqi parties to create an active opposition that is not political, sectarian, and divided, working in the framework of the Iraqi Constitution," the statement read. (NRT tv)

Economics

- The President, Barham Salih, received the Australian Ambassador to Iraq Mrs. Joan Lounds in Baghdad on Sunday. The President stressed the importance of developing relations in the fields of trade, industry and agriculture. For her part, Ambassador Laundes reiterated her support for Iraq in its fight against terrorism, stressing her country's keenness to strengthen cooperative relations to serve the interests of the people of the two countries. (Presidency.iq)
- The President, Barham Salih, received the special envoy of the US President to Iraq, Brett McGurk, and the accompanying delegation in Baghdad on Sunday. He stressed the need to strengthen of relations in all fields, especially economic and trade between Iraq and the United States. For his part, the Special Envoy, McGurk, affirmed his country's determination to enhance the prospects for cooperation between the two countries. (Presidency.iq)

ISX, ISC & CBI

- Investment Bank of Iraq (BIBI) will hold an AGM* on Nov. 8, 2018 to discuss and approve 2017 annual financial results. ISX will suspend trading of BIBI starting Nov. 5, 2018.
- Ready Made Clothes (IRMC) will hold an AGM* on Nov. 5, 2018 to discuss and approve 2017 annual financial results. ISX will suspend trading of IRMC starting Oct. 31, 2018.

Best and Worst Performers

Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Elaf Islamic Bank	BELF	0.240	9.1%	0.20
Modern Sewing	IMOS	3.800	2.7%	1.56
Iraqi for Seed Production	AISP	4.920	2.5%	38.04
Commercial Bank of Iraq	BCOI	0.410	2.5%	5.50
Baghdad Soft Drinks	IBSD	3.450	1.5%	41.19

Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Middle East Bank	BIME	0.130	-7.1%	38.08
AL- Kindi of Veterinary Vac.	IKLV	1.170	-6.4%	9.30
National Bank of Iraq	BNOI	0.210	-4.5%	2.33
Al-Sadeer Hotel	HSAD	11.000	-4.3%	1.09
Ashur International Bank	BASH	0.240	-4.0%	0.25

Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	50.2	41.3	16.4%
Baghdad Soft Drinks	IBSD	50.0	41.2	16.4%
Iraqi Middle East Bank	BIME	46.3	38.1	15.1%
Iraqi for Seed Production	AISP	46.2	38.0	15.1%
Investment Bank of Iraq	BIBI	31.0	25.5	10.1%

Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	-	-	-
Banking Sector	146.2	120.3	47.8%
Industry Sector	78.5	64.6	25.7%
Hotels & Tourism Sec.	1.7	1.4	0.6%
Services Sector	12.0	9.9	3.9%
Agriculture Sector	66.1	54.4	21.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	1.0	0.8	0.3%
Total	305.6	251.5	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD636 / \$680 (-0.1%) (-21.6% YTD and -18.7% YTD, respectively)**.

The number of traded shares was **748 mn** and the trading volume was **IQD306 mn (\$252 K)**.

8 out of **27** traded listed stocks' price increased while the prices of **9** stocks decreased and the price of remaining **10** stocks haven't changed.

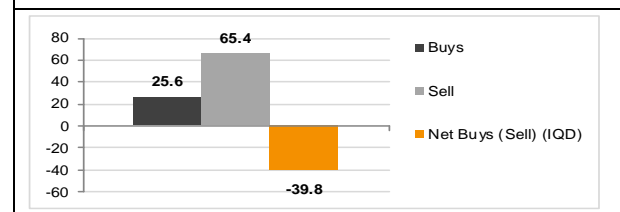
Non Iraqis executed 117 transactions in this session:

Buy: **36** transactions in **3** companies operating in banking and industry sectors.

Sell: **81** transactions in **2** companies operating in banking and industry sectors.

Net sell: **IQD39.8 mn (\$32.8 K)**. Share in total trading volume: **14.9%**

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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	-	no trade	7.00	-	-	-	-	-	-	124.1	1,786.0	6M18	18.6	1.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.86	-	-	-	-	-	-	21.7	4,307.1	6M18	123.8	2.5
Telecom Sector Total												6,093.2			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	205.8	9M18	-	1.0
Asia Al Iraq Islamic Bank for Investment	BAIB	-	no trade	-	-	-	-	-	-	-	-	-	9M18	-	-
Ashur International Bank	BASH	0.24	0.24	0.25	-4.0%	0.24	0.24	2	1	0	15.4	49.4	6M18	3.7	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.6	39.1	6M18	8.4	0.2
Bank of Baghdad	BBOB	0.31	0.30	0.31	-3.2%	0.31	0.30	20	165	50	110.3	61.7	6M18	-	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.1	556.2	9M18	-	2.1
Commercial Bank of Iraq	BCOI	0.41	0.41	0.40	2.5%	0.41	0.41	14	16	7	10.1	84.4	6M18	9.7	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	0	23.0	6M18	-	0.2
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	0	26.7	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	108.6	9M18	-	0.5
Elaf Islamic Bank	BELF	0.22	0.24	0.22	9.1%	0.24	0.22	2	1	0	0.1	49.4	6M18	28.3	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	9M17	-	-
Gulf Commercial Bank	BGUC	0.17	0.17	0.17	0.0%	0.17	0.17	7	36	6	16.6	42.0	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.31	0.31	0.31	0.0%	0.31	0.31	2	100	31	6.1	63.8	6M18	41.2	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	-	166.3	6M18	18.9	0.7
Iraqi Islamic Bank	BIIB	0.32	0.32	0.32	0.0%	0.32	0.32	1	1	0	48.3	65.8	9M18	25.6	0.3
Iraqi Middle East Bank	BIME	0.13	0.13	0.14	-7.1%	0.13	0.13	51	356	46	14.7	26.7	6M18	-	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	0.98	-	-	-	-	-	-	-	200.8	6M18	24.6	0.9
International Islamic Bank (NR)	BINT	-	no trade	0.98	-	-	-	-	-	-	-	81.0	6M18	-	1.0
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	-	-	-	-	-	-	-	-	-	6M18	-	-
Kurdistan International Bank	BKUI	-	no trade	1.15	-	-	-	-	-	-	37.6	378.6	6M18	10.5	0.8
Al-Bilad Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.35	-	-	-	-	-	-	20.3	72.0	6M18	-	0.3
Mosul Bank	BMFI	-	Suspend/GA	0.15	-	-	-	-	-	-	86.3	31.2	6M18	9.6	0.1
Al-Mansour Bank	BMNS	-	no trade	0.68	-	-	-	-	-	-	6.4	139.9	6M18	9.7	0.6
National Islamic Bank	BNAI	-	no trade	1.21	-	-	-	-	-	-	4.7	250.0	6M18	-	1.0
National Bank of Iraq	BNOI	0.22	0.21	0.22	-4.5%	0.22	0.21	9	13	3	10.8	43.2	6M18	-	0.2
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	8.1	27.2	6M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	516.2	205.8	6M18	-	1.1

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)
Banking Sector (Cont.)															
Credit Bank of Iraq (NR)	BROI	0.39	0.39	0.39	0.0%	0.39	0.39	2	1	0	1.8	80.2	6M18	13.4	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	-	205.8	9M18	21.3	0.9
Sumer Commercial Bank	BSUC	0.90	0.90	0.90	0.0%	0.90	0.90	7	1	1	0.9	185.2	6M18	-	0.8
Trans Iraq Bank for Investment	BTRI	-	no trade	0.70	-	-	-	-	-	-	0.5	152.1	9M18	22.7	0.7
Trust International Islamic Bank (NR)	BTRU	-	no trade	-	-	-	-	-	-	-	-	-	6M18	-	-
United Bank	BUND	0.11	0.11	0.11	0.0%	0.11	0.11	8	13	1	0.6	27.2	9M18	-	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	0	60.1	6M18	-	0.3
World Islamic Bank for Inv. & Fin. (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	205.8	6M18	-	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.36	-	-	-	-	-	-	576.9	74.1	6M18	-	0.4
Banking Sector Total								125	704	146		3,989.0			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	Suspended/GA	1.29	-	-	-	-	-	-	0.0	1.1	9M18	33.6	1.4
Baghdad Soft Drinks	IBSD	3.40	3.45	3.40	1.5%	3.45	3.40	50	15	50	96.6	503.5	9M18	14.6	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	0.9	3M14	-	0.6
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.35	-	-	-	-	-	-	15.0	3.6	9M17	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	1.07	1.07	1.06	0.9%	1.07	1.07	1	0	0	5.7	15.2	9M18	-	0.8
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	-	-	-	-	-	0.1	1.0	6M18	88.5	0.9
Iraqi For Tufted Carpets	IITC	7.20	7.25	7.15	1.4%	7.25	7.20	18	2	15	1.9	3.0	6M18	8.0	1.4
Al -Khazer for Construction M. (NR)	IKHC	-	Suspend/ISC	1.27	-	-	-	-	-	-	0	1.1	9M13	34.2	1.1
AL- Kindi of Veterinary Vac.	IKLV	1.25	1.17	1.25	-6.4%	1.25	1.17	19	10	11	12.9	5.7	9M18	18.8	1.1
Al-Mansour Pharma. Ind.	IMAP	-	no trade	0.61	-	-	-	-	-	-	10.3	3.2	9M18	20.4	0.5
Modern Chemical Industries (NR)	IMCI	-	Suspended/GA	60.00	-	-	-	-	-	-	0.0	8.9	6M18	-	2.3
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0	2.1	9M13	-	0.5
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	1.75	-	-	-	-	-	-	6.6	10.8	6M18	-	-
Modern Sewing	IMOS	3.80	3.80	3.70	2.7%	3.80	3.80	1	1	2	1.7	3.1	9M18	7.4	2.4
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.5	FY15	-	2.5
National Chemical Industries	INCP	-	Suspend/ISC	0.71	-	-	-	-	-	-	27.8	8.9	9M17	-	4.2
Ready Made Clothes	IRMC	-	no trade	8.99	-	-	-	-	-	-	0.7	11.8	6M18	24.1	6.3
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
Industry Sector Total								89	27	79		610.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	7.20	-	-	-	-	-	-	0.1	2.2	6M14	15.3	12.1
Baghdad Hotel	HBAG	-	no trade	8.40	-	-	-	-	-	-	0.5	26.6	6M18	22.5	4.6
Babylon Hotel	HBAY	-	Suspend/ISC	47.60	-	-	-	-	-	-	5.4	78.4	6M18	19.4	14.0
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	0.9	28.8	6M18	-	3.1
Karbala Hotels****	HKAR	-	no trade	1.01	-	-	-	-	-	-	0.3	6.2	6M18	-	1.3

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. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	no trade	11.50	-	-	-	-	-	-	0.5	27.7	6M18	52.1	10.9
National for Tourist Investment	HNTI	6.69	6.69	6.78	-1.3%	6.69	6.69	1	0	0	2.7	34.4	6M18	40.3	2.9
Palestine Hotel	HPAL	-	Suspend/ISC	10.30	-	-	-	-	-	-	6.5	37.9	9M18	33.3	10.1
Al-Sadeer Hotel***	HSAD	11.50	11.00	11.50	-4.3%	11.50	11.00	3	0	1	2.0	15.7	6M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.1	1.0	9M15	-	-
Hotel&Tourism Sector Total								4	0	2		258.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.76	-	-	-	-	-	-	0.0	4.4	9M18	11.1	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	-	-	-	-	-	-	1.0	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	6M18	27.3	0.8
Kharkh Tour Amuzement City	SKTA	4.25	4.22	4.34	-2.8%	4.25	4.22	6	2	7	7.8	3.5	6M18	33.4	3.2
Al-Mosul for Funfairs (NR)	SMOF	13.20	13.19	13.25	-0.5%	13.20	13.19	5	0	3	2.9	8.7	6M18	7.7	15.7
Mamoura Real-estate Inv.	SMRI	1.55	1.55	1.55	0.0%	1.55	1.55	2	1	1	9.3	29.1	9M18	-	1.5
AL-Nukhba for Construction	SNUC	0.34	0.34	0.34	0.0%	0.34	0.34	2	1	0	0.0	0.6	9M18	-	0.3
Services Sector Total								15	3	12		70.3			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.20	-	-	-	-	-	-	0.3	0.6	6M18	-	2.3
Iraqi Agr. Prod. Mark. Meat	AIPM	4.55	4.49	4.46	0.7%	4.55	4.43	20	2	10	15.5	18.5	9M18	67.7	3.2
Iraqi Agricultural Products	AIRP	-	no trade	8.05	-	-	-	-	-	-	1.0	2.4	6M18	-	1.1
Iraqi for Seed Production	AISP	4.82	4.92	4.80	2.5%	4.92	4.82	84	10	46	41.7	42.5	3M18	8.9	2.1
Modern Animal & Agr. Production	AMAP	-	no trade	0.29	-	-	-	-	-	-	0.0	1.0	6M18	-	0.3
Middle East Prod. & Mark. - Fish	AMEF	9.75	9.75	9.75	0.0%	9.75	9.75	1	1	10	6.8	2.4	3M18	24.6	1.8
Agriculture Sector Total								105	13	66		67.3			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.39	-	-	-	-	-	-	0.0	0.8	6M18	-	0.4
Al-Ameen for Insurance***	NAME	-	no trade	0.32	-	-	-	-	-	-	0.1	1.0	6M18	-	0.3
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.50	-	-	-	-	-	-	0.2	2.1	6M18	17.7	0.4
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.56	-	-	-	-	-	-	0.1	0.9	6M18	-	0.5
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.30	-	-	-	-	-	-	-	1.7	6M18	4.3	0.2
Insurance Sector Total								-	-	-		6.5			

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)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	1.15	-	-	-	-	-	-	0.0	1.4	9M18	20.5	1.7
AL- Batek Investment (NR)	VBAT	-	no trade	0.72	-	-	-	-	-	-	0.0	0.6	6M18	-	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	-	-	-	-	-	-	0.1	1.4	9M18	24.3	1.0
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.36	-	-	-	-	-	-	0.0	0.3	9M18	-	0.4
Investment Sector Total												5.8			
Money Transfer Sector															
Al-Harir for Money Transfer (NR) ***	MTAH	1.00	1.00	1.00	0.0%	1.00	1.00	4	1	1	6.9	82.3	9M18	-	2.1
Al-Taif Money Transfer (NR)	MTAI	-	Suspend/ISC	3.00	-	-	-	-	-	-	0	93.8	FY17	-	2.5
Al-Manafaa for Money Trans. (NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	6M18	-	-
Mouta for Remittance (NR)	MTMO	-	Suspend/ISC		-	-	-	-	-	-	0	-	FY17	-	-
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	-	Suspend/GA	1.00	-	-	-	-	-	-	0	82.3	FY16	-	1.0
Al Nibal Al Arabya for Money T. (NR)	MTNI	-	no trade	1.00	-	-	-	-	-	-	-	37.0	9M18	-	1.0
Alnoor for Money Transfer (NR)	MTNN	-	no trade	0.32	-	-	-	-	-	-	93.7	11.9	6M18	87.3	0.3
Nobles for Money Transfer (NR)	MTNO	-	no trade	1.00	-	-	-	-	-	-	-	24.7	9M18	-	0.7
Al-Rabita Al-Maliya Co. (NR)***	MTRA	-	Suspended/ISC	0.50	-	-	-	-	-	-	-	41.2	3M18	-	1.1
Money Transfer Sector Total								4	1	1		373.2			
Grand Total								342	748	306		11,474.2			

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 or 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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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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