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

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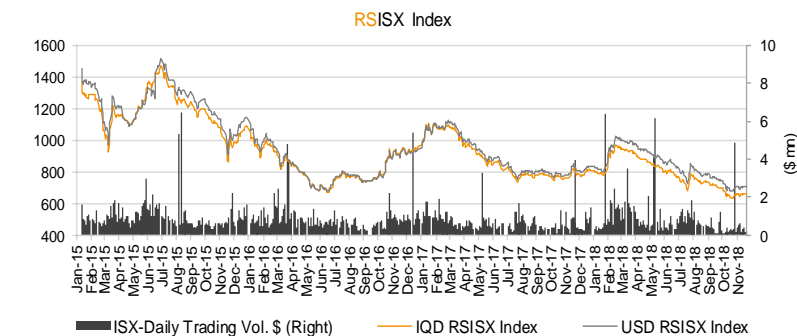
Daily Bulletin / Wednesday

Iraqi Dinar Value

(CBI Auction Price: 1190* / Market Exchange Rate: 1211)

Daily Value Traded

IQD222,607,333



*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 | 660 | -0.4% | -18.6% |
| USD RSISX | 708 | -0.2% | -15.3% |

News from Iraq

Politics

- President Barham Saleh discussed with Prime Minister Adel Abdul Mahdi on Tuesday the results of his recent regional tour which included a number of countries. This came during a meeting with Prime Minister Adel Abdul Mahdi at the Peace Palace in Baghdad on Tuesday. The President briefed the Prime Minister on the results of his recent visits to Kuwait, UAE, Jordan, Iran and Saudi Arabia, stressing the great desire of the countries he visited to promote and develop relations with Iraq. The meeting also reviewed the efforts to complete the ministerial cabin and mobilize efforts to support the government. (Presidency.iq)
- Prime Minister Adel Abdul-Mahdi on Tuesday received Russian Deputy Foreign Minister Mikhail Bogdanov and his accompanying delegation. Mr. Bogdanov conveyed a message from Russian President Vladimir Putin and Prime Minister Dmitry Medvedev on the strengthening of relations between the two countries, stressing Russia's support for Iraq in all fields. During the meeting, they discussed boosting bilateral cooperation in the fields of security, economy, trade, energy, investment and other fields, in addition to the situation in the region. (Pmo.iq)
- The federal government of Iraq and the KRG have inked an agreement to address controversial domestic customs issues, including multiple illegal checkpoints which charged high prices for goods transported between cities, said a Kurdish official on Tuesday. "All over the Kurdistan Region and Iraq, there should be one customs point, and there should not be any illegal checkpoints for charging products imported or exported to certain provinces," Director-General of the Trade Ministry Nawzad Adham said. (Kurdistan 24)

Economics

- Resumption of oil exports from the Kirkuk oil field in the Iraqi Kurdistan will take place in several stages and could reach up to 400,000 bpd compared with 300,000 bpd before the halt last year, Hoshawi Babakr, the Kurdistan Democratic Party's (KDP) representative in Russia, said. "The export of oil from Kirkuk through the Iraqi Kurdistan oil pipeline, which transports oil to international markets through the Turkish port of Ceyhan, began on November 16," Babakr added. (Sputnik)
- Iraq has emerged as Iran's top export destination in the current Iranian year, an official announced. The director of the export bureau of Iran's Customs Office, Ali Akbar Shadmani, said that Iraq has imported 21% of the Iranian commodities this year in terms of value, worth \$6.607 bn. The main goods exported to Iraq include natural gas, steel bars, oils and bitumen, home appliances, and agricultural products, the official added. (Iraq Business News)

ISX, ISC & CBI

- The second issued national bonds started trading today (Nov. 21, 2018) on the ISX. 350 units of IQD5.0 mn class bonds (CB125) traded today and thus total trading volume occurred at IQD1.83 bn. The opening price of the bond was IQD5.22 mn and closed at a price of IQD5.23 mn. (Annual interest of the bond is 8.0% and the bond maturity date is Apr. 2, 2019.) [Table (1.9)]
- Kharkh Tour Amusement City (SKTA) will resume trading tomorrow (Nov. 22, 2018) after discussing and approving 2017 annual financial results.
- Investment Bank of Iraq (BIBI) resumed trading today (Nov. 21, 2018) after discussing and approving 2017 annual financial results.
- ISX suspended trading of Asiaceil (TASC) starting today (Nov. 21, 2018) due the AGM* that will be held on Nov. 26, 2018 to discuss and approve 2017 annual financial results.
- ISX suspended trading of Al-Ahlyia for Agricultural Production (AAHP) starting today due to the AGM* that will be held on Nov. 27, 2018 to discuss and approve the financial results of the ending year Mar. 31, 2018.

Best and Worst Performers

| Table (1.0): Best Performers | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|---------------------------------|------|--------------------|--------|-------------------------|
| Ready Made Clothes | IRMC | 9.900 | 10.0% | 6.51 |
| National Bank of Iraq | BNOI | 0.370 | 8.8% | 37.00 |
| Iraqi Islamic Bank | BIIB | 0.370 | 5.7% | 1.80 |
| National for Tourist Investment | HNTI | 6.900 | 3.0% | 2.56 |
| Al-Sadeer Hotel | HSAD | 11.200 | 1.8% | 2.13 |

| Table (1.1): Worst Performers | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|-------------------------------|------|--------------------|--------|-------------------------|
| Investment Bank of Iraq | BIBI | 0.290 | -3.3% | 24.87 |
| Al-Mosul for Funfairs (NR) | SMOF | 12.450 | -3.1% | 0.93 |
| Credit Bank of Iraq (NR) | BROI | 0.410 | -2.4% | 0.67 |
| Baghdad Soft Drinks | IBSD | 3.530 | -0.3% | 25.97 |
| Baghdad Passengers Transport | SBPT | 14.730 | -0.1% | 27.37 |

| Table (1.2): Top 5 Trading Volume | Code | Trading Vol. (IQDmn)/d | Trading Vol. (\$'000)/d | Share in total T. Volume |
|-----------------------------------|------|------------------------|-------------------------|--------------------------|
| National Bank of Iraq | BNOI | 44.8 | 37.0 | 20.1% |
| Baghdad Passengers Transport | SBPT | 33.1 | 27.4 | 14.9% |
| Baghdad Soft Drinks | IBSD | 31.4 | 26.0 | 14.1% |
| Investment Bank of Iraq | BIBI | 30.1 | 24.9 | 13.5% |
| Gulf Commercial Bank | BGUC | 20.7 | 17.1 | 9.3% |

Distribution of Trading Volumes by Sectors

| Table (1.3): Sector | Trading Vol. (IQD mn)/d | Trading Vol. ('000 \$)/d | Share in Total Trading Volume (%) |
|-----------------------|-------------------------|--------------------------|-----------------------------------|
| Telecom Sector | - | - | - |
| Banking Sector | 119.3 | 98.5 | 53.6% |
| Industry Sector | 56.1 | 46.3 | 25.2% |
| Hotels & Tourism Sec. | 5.9 | 4.9 | 2.6% |
| Services Sector | 39.6 | 32.7 | 17.8% |
| Agriculture Sector | 1.8 | 1.5 | 0.8% |
| Insurance Sector | - | - | - |
| Investment Sector | - | - | - |
| Money Transfer sector | - | - | - |
| Total | 222.6 | 183.8 | 100.0% |

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD660 / \$708 (-0.4% and -0.2% respectively) (-18.6% YTD and -15.3% YTD, respectively)**.

The number of traded shares was **431 mn** and the trading volume was **IQD223 mn (\$184 K)**.

7 out of **22** traded listed stocks' price increased while the prices of **5** stocks decreased and the price of remaining **10** stocks haven't changed.

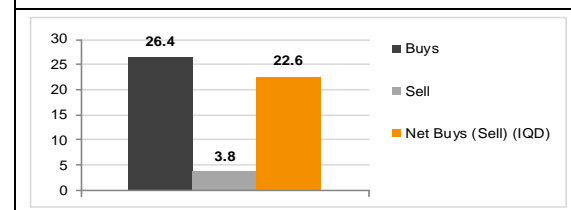
Non Iraqis executed 18 transactions in this session:

Buy: **16** transactions in **2** companies operating in services and industry sectors.

Sell: **2** transactions in **1** company operating in industry sector.

Net buy: **IQD22.6 mn (\$18.6 K)**. Share in total trading volume: **6.8%**

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) |
|---------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|-------------|-------------|------------|-------------|
| Telecom Sector | | | | | | | | | | | | | | | |
| Asiacell Communications PJSC | TASC | - | Suspend/GA | 8.32 | - | - | - | - | - | - | 64.9 | 2,129.8 | 6M18 | 22.2 | 1.6 |
| Al-Khatem Telecom (NR) | TZNI | - | no trade | 2.86 | - | - | - | - | - | - | 32.3 | 4,321.4 | 6M18 | 123.8 | 2.5 |
| Telecom Sector Total | | | | | | | | | | | | 6,451.2 | | | |
| Banking Sector | | | | | | | | | | | | | | | |
| Al-Arabiya Islamic Bank (NR) | BAAI | - | no trade | 1.00 | - | - | - | - | - | - | - | 206.4 | 9M18 | - | 1.0 |
| Asia Al Iraq Islamic Bank (NR) | BAIB | - | no trade | 1.15 | - | - | - | - | - | - | 0.1 | 95.0 | 9M18 | - | 1.1 |
| Ashur International Bank | BASH | - | no trade | 0.23 | - | - | - | - | - | - | 13.4 | 47.5 | 6M18 | 3.6 | 0.2 |
| Babylon Bank | BBAY | - | Suspend/ISC | 0.19 | - | - | - | - | - | - | 0.6 | 39.2 | 9M18 | 9.7 | 0.2 |
| Bank of Baghdad | BBOB | 0.30 | 0.30 | 0.30 | 0.0% | 0.30 | 0.30 | 5 | 31 | 9 | 93.8 | 61.9 | 9M18 | - | 0.3 |
| Cihan Bank for Islamic & Finance | BCIH | - | no trade | 2.65 | - | - | - | - | - | - | 48.2 | 558.0 | 9M18 | - | 2.1 |
| Commercial Bank of Iraq | BCOI | 0.42 | 0.42 | 0.42 | 0.0% | 0.42 | 0.42 | 2 | 5 | 2 | 8.5 | 86.7 | 9M18 | 10.4 | 0.4 |
| Dijlah & Furat Bank (NR) | BDFD | - | Suspend/ISC | 0.25 | - | - | - | - | - | - | 0 | 23.1 | 6M18 | - | 0.2 |
| Dar Es Salaam Inv. Bank (NR)*** | BDSI | - | Suspend/ISC | 0.13 | - | - | - | - | - | - | 0 | 26.8 | 3M18 | - | 0.2 |
| Economy Bank (NR) | BEFI | - | Suspend/ISC | 0.53 | - | - | - | - | - | - | 0 | 109.0 | 9M18 | - | 0.5 |
| Elaf Islamic Bank | BELF | - | Suspend/GA | 0.22 | - | - | - | - | - | - | 0.1 | 45.4 | 6M18 | 26.0 | 0.2 |
| Erbil Bank for Invest. & Finance (NR) | BERI | - | Suspend/ISC | - | - | - | - | - | - | - | - | - | FY17 | - | - |
| Gulf Commercial Bank | BGUC | 0.18 | 0.18 | 0.18 | 0.0% | 0.18 | 0.18 | 11 | 115 | 21 | 15.9 | 44.6 | 9M18 | - | 0.2 |
| Investment Bank of Iraq | BIBI | 0.29 | 0.29 | 0.30 | -3.3% | 0.30 | 0.29 | 50 | 104 | 30 | 6.7 | 59.9 | 9M18 | 65.0 | 0.3 |
| International Development Bank (NR) | BIDB | - | no trade | 0.81 | - | - | - | - | - | - | 22.3 | 167.2 | 9M18 | 33.5 | 0.7 |
| Iraqi Islamic Bank | BIIB | 0.35 | 0.37 | 0.35 | 5.7% | 0.37 | 0.35 | 14 | 6 | 2 | 40.0 | 76.4 | 9M18 | 29.6 | 0.3 |
| Iraqi Middle East Bank | BIME | - | no trade | 0.14 | - | - | - | - | - | - | 23.7 | 28.9 | 9M18 | - | 0.1 |
| Iraq Noor Islamic Bank (NR) | BINI | - | no trade | 0.98 | - | - | - | - | - | - | - | 201.5 | 9M18 | 30.3 | 0.9 |
| International Islamic Bank (NR)*** | BINT | - | no trade | 0.98 | - | - | - | - | - | - | - | 203.3 | 6M18 | - | 2.5 |
| Al Janoob Islamic Bank (NR) | BJAB | - | Suspend/GA | - | - | - | - | - | - | - | - | - | 6M18 | - | - |
| Kurdistan International Bank | BKUI | - | no trade | 1.15 | - | - | - | - | - | - | 77.1 | 379.9 | 9M18 | 24.4 | 0.8 |
| Al-Bilad Islamic Bank (NR) | BLAD | - | Suspend/ISC | 0.35 | - | - | - | - | - | - | 0 | 72.3 | 9M18 | - | 0.3 |
| Mosul Bank | BMFI | 0.16 | 0.16 | 0.16 | 0.0% | 0.16 | 0.16 | 2 | 2 | 0 | 89.8 | 33.4 | 6M18 | 10.3 | 0.1 |
| Al-Mansour Bank | BMNS | 0.64 | 0.64 | 0.63 | 1.6% | 0.64 | 0.64 | 6 | 14 | 9 | 8.4 | 132.1 | 6M18 | 9.1 | 0.6 |
| National Islamic Bank | BNAI | 1.10 | 1.10 | 1.10 | 0.0% | 1.10 | 1.10 | 1 | 0 | 0 | 4.8 | 228.0 | 6M18 | - | 0.9 |
| National Bank of Iraq | BNOI | 0.36 | 0.37 | 0.34 | 8.8% | 0.37 | 0.36 | 46 | 123 | 45 | 11.0 | 76.4 | 9M18 | - | 0.4 |
| North Bank | BNOR | - | Suspend/ISC | 0.11 | - | - | - | - | - | - | 10.0 | 27.3 | 9M18 | - | 0.1 |
| Al-Qabedh Islamic Bank (NR) | BQAB | - | Suspend/ISC | 1.00 | - | - | - | - | - | - | 70.0 | 206.4 | 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) |
|---|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|----------------|-------------|------------|-------------|
| Banking Sector (Cont.) | | | | | | | | | | | | | | | |
| Credit Bank of Iraq (NR) | BROI | 0.40 | 0.41 | 0.42 | -2.4% | 0.41 | 0.40 | 4 | 2 | 1 | 1.7 | 84.6 | 9M18 | 15.5 | 0.3 |
| Region Trade Bank (NR) | BRTB | - | no trade | 1.00 | - | - | - | - | - | - | 0.0 | 206.4 | 9M18 | 21.3 | 0.9 |
| Sumer Commercial Bank | BSUC | - | 43,319.00 | 0.89 | - | - | - | - | - | - | 0.6 | 183.7 | 9M18 | - | 0.8 |
| Trans Iraq Bank for Investment | BTRI | - | no trade | 0.70 | - | - | - | - | - | - | 0.5 | 152.6 | 9M18 | 22.7 | 0.7 |
| Trust International Islamic Bank (NR) | BTRU | - | no trade | - | - | - | - | - | - | - | - | - | 9M18 | - | - |
| United Bank | BUND | - | Suspend/ISC | 0.09 | - | - | - | - | - | - | 1.5 | 22.3 | 9M18 | - | 0.1 |
| Union Bank (NR) | BUOI | - | Suspend/ISC | 0.29 | - | - | - | - | - | - | 0 | 60.3 | 9M18 | - | 0.3 |
| World Islamic Bank for Inv. & Fin. (NR) | BWOR | - | no trade | 1.00 | - | - | - | - | - | - | 0.0 | 206.4 | 6M18 | - | 1.0 |
| Zain Al-Iraq Islamic Bank (NR) | BZII | - | no trade | 0.37 | - | - | - | - | - | - | 697.4 | 76.4 | 9M18 | - | 0.4 |
| Banking Sector Total | | | | | | | | 141 | 402 | 119 | | 4,229.4 | | | |
| Industry Sector | | | | | | | | | | | | | | | |
| Baghdad for Packing Materials | IBPM | - | no trade | 1.29 | - | - | - | - | - | - | 0.0 | 1.2 | 9M18 | 33.6 | 1.4 |
| Baghdad Soft Drinks | IBSD | 3.51 | 3.53 | 3.54 | -0.3% | 3.53 | 3.49 | 24 | 9 | 31 | 72.4 | 516.9 | 9M18 | 14.9 | 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 | - | - | - | - | - | - | 8.1 | 3.6 | 6M18 | - | - |
| Iraqi for Carton Manufact. & Trading | IICM | - | Suspend/ISC | 0.27 | - | - | - | - | - | - | 0 | 1.7 | 6M18 | - | - |
| Iraqi Date Processing&Marketing | IIDP | - | no trade | 1.02 | - | - | - | - | - | - | 6.0 | 14.5 | 9M18 | - | 0.7 |
| Iraqi Engineering Works | IIEW | - | no trade | 0.78 | - | - | - | - | - | - | 0.1 | 1.0 | 9M18 | - | 1.0 |
| Iraqi For Tufted Carpets | IITC | 7.26 | 7.25 | 7.25 | 0.0% | 7.26 | 7.25 | 7 | 1 | 7 | 2.2 | 3.0 | 9M18 | 5.6 | 1.4 |
| 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 | 1.13 | 1.15 | 1.13 | 1.8% | 1.15 | 1.13 | 15 | 5 | 6 | 10.4 | 5.6 | 9M18 | 18.5 | 1.1 |
| Al-Mansour Pharma. Ind. | IMAP | - | no trade | 0.62 | - | - | - | - | - | - | 8.3 | 3.3 | 9M18 | 20.7 | 0.5 |
| 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 | - | - | - | - | - | - | 3.4 | 10.8 | 9M18 | - | - |
| Modern Sewing | IMOS | - | no trade | 3.55 | - | - | - | - | - | - | 1.6 | 2.9 | 9M18 | 6.9 | 2.3 |
| Modern Paint Industries (NR) | IMPI | - | Suspend/ISC | 1.25 | - | - | - | - | - | - | 0 | 9.5 | FY15 | - | 2.5 |
| National Chemical Industries | INCP | 0.63 | 0.63 | 0.63 | 0.0% | 0.63 | 0.63 | 4 | 6 | 4 | 18.0 | 7.9 | 6M18 | - | 3.3 |
| Ready Made Clothes | IRMC | 9.55 | 9.90 | 9.00 | 10.0% | 9.90 | 9.10 | 24 | 1 | 8 | 0.7 | 13.0 | 6M18 | 26.5 | 6.9 |
| The Light Industries (NR) | ITLI | - | Suspend/ISC | 0.31 | - | - | - | - | - | - | 0 | 4.3 | 9M16 | - | - |
| Industry Sector Total | | | | | | | | 74 | 22 | 56 | | 623.3 | | | |
| Hotels & Tourism Sector | | | | | | | | | | | | | | | |
| Ashour Hotel (NR) | HASH | - | Suspend/ISC | 7.20 | - | - | - | - | - | - | 0.1 | 2.2 | FY16 | - | 13.0 |
| Baghdad Hotel | HBAG | - | no trade | 8.50 | - | - | - | - | - | - | 0.6 | 27.0 | 9M18 | 20.2 | 4.6 |
| Babylon Hotel | HBAY | - | no trade | 46.00 | - | - | - | - | - | - | 2.4 | 76.0 | 9M18 | 19.9 | 20.4 |
| Ishtar Hotels | HISH | - | Suspend/ISC | 10.00 | - | - | - | - | - | - | 1.2 | 28.9 | 6M18 | - | 3.1 |
| Karbala Hotels*** | HKAR | 1.00 | 1.00 | 1.00 | 0.0% | 1.00 | 1.00 | 1 | 0 | 0 | 0.2 | 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) |
|--|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|--------------|-------------|------------|-------------|
| Hotels & Tourism Sector (Cont.) | | | | | | | | | | | | | | | |
| Mansour Hotel | HMAN | - | no trade | 11.25 | - | - | - | - | - | - | 0.5 | 27.2 | 9M18 | - | 10.5 |
| National for Tourist Investment | HNTI | 6.89 | 6.90 | 6.70 | 3.0% | 6.90 | 6.89 | 6 | 0 | 3 | 2.8 | 35.6 | 9M18 | 44.6 | 3.0 |
| Palestine Hotel | HPAL | - | no trade | 10.50 | - | - | - | - | - | - | 9.1 | 38.8 | 9M18 | 25.7 | 10.3 |
| Al-Sadeer Hotel*** | HSAD | 11.20 | 11.20 | 11.00 | 1.8% | 11.20 | 11.20 | 4 | 0 | 3 | 1.8 | 16.0 | 6M18 | - | - |
| Mosul Dam Tourist Village (NR) | HTVM | - | Suspend/ISC | 5.00 | - | - | - | - | - | - | 0.1 | 1.0 | 9M18 | - | - |
| Hotel&Tourism Sector Total | | | | | | | | 11 | 1 | 6 | | 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 | 14.73 | 14.73 | 14.75 | -0.1% | 14.73 | 14.73 | 4 | 2 | 33 | 1.9 | 12.2 | 9M18 | 10.0 | 3.3 |
| 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 | - | Suspend/GA | 4.10 | - | - | - | - | - | - | 7.0 | 3.4 | 6M18 | 32.5 | 3.1 |
| Al-Mosul for Funfairs (NR) | SMOF | 12.45 | 12.45 | 12.85 | -3.1% | 12.45 | 12.45 | 4 | 0 | 1 | 3.2 | 8.2 | 9M18 | - | 5.9 |
| Mamoura Real-estate Inv. | SMRI | 1.79 | 1.79 | 1.79 | 0.0% | 1.79 | 1.79 | 5 | 3 | 5 | 9.1 | 33.7 | 9M18 | - | 1.7 |
| AL-Nukhba for Construction | SNUC | - | no trade | 0.34 | - | - | - | - | - | - | 0.0 | 0.6 | 9M18 | - | 0.3 |
| Services Sector Total | | | | | | | | 13 | 5 | 40 | | 73.4 | | | |
| Agriculture Sector | | | | | | | | | | | | | | | |
| Al-Ahlyia for Agricultural Prod. | AAHP | - | Suspend/GA | 1.20 | - | - | - | - | - | - | 0.3 | 0.6 | 6M18 | - | 2.3 |
| Iraqi Agr. Prod. Mark. Meat | AIPM | 4.42 | 4.42 | 4.42 | 0.0% | 4.42 | 4.42 | 1 | 0 | 2 | 15.7 | 18.2 | 9M18 | 66.7 | 3.2 |
| Iraqi Agricultural Products | AIRP | - | no trade | 8.19 | - | - | - | - | - | - | 1.1 | 2.4 | 9M18 | - | 1.1 |
| Iraqi for Seed Production | AISP | - | Suspend/GA | 4.50 | - | - | - | - | - | - | 36.5 | 39.0 | 6M18 | 8.1 | 1.8 |
| Modern Animal & Agr. Production | AMAP | - | no trade | 0.27 | - | - | - | - | - | - | 0.0 | 0.9 | 9M18 | - | 0.3 |
| Middle East Prod. & Mark. - Fish | AMEF | - | no trade | 9.75 | - | - | - | - | - | - | 1.6 | 2.4 | 6M18 | 25.2 | 1.8 |
| Agriculture Sector Total | | | | | | | | 1 | 0 | 2 | | 63.6 | | | |
| Insurance Sector | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | 0.1 | 0.9 | 9M18 | - | 0.3 |
| Dar Al-Salam for Insurance (NR)*** | NDSA | - | no trade | 0.64 | - | - | - | - | - | - | 0.2 | 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 |
| Insurance Sector Total | | | | | | | | - | - | - | | 8.1 | | | |

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) |
|--------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|-------------|-------------|------------|-------------|
| 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 | 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 | - | - | - | - | - | - | 0.1 | 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 |
| Investment Sector Total | | | | | | | | | | | | 5.8 | | | |
| Money Transfer Sector | | | | | | | | | | | | | | | |
| Al-Harir for Money Transfer (NR) *** | MTAH | - | no trade | 1.00 | - | - | - | - | - | - | 0.2 | 82.6 | 9M18 | - | 2.1 |
| Al-Taif Money Transfer (NR) | MTAI | - | Suspend/ISC | 3.00 | - | - | - | - | - | - | 0 | 94.1 | FY17 | - | 2.5 |
| Al-Manafaa for Money Trans. (NR) | MTMA | - | no trade | - | - | - | - | - | - | - | - | - | 6M18 | - | - |
| 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 | - | - | - | - | - | - | 94.0 | 11.9 | 9M18 | - | 0.3 |
| Nobles for Money Transfer (NR) | MTNO | - | no trade | 1.00 | - | - | - | - | - | - | - | 24.8 | 9M18 | - | 0.7 |
| Al-Rabita Al-Maliya Co. (NR)*** | MTRA | - | Suspend/ISC | 0.50 | - | - | - | - | - | - | - | 41.3 | 3M18 | - | 1.1 |
| Money Transfer Sector Total | | | | | | | | | | | | 291.8 | | | |
| Grand Total | | | | | | | | 240 | 431 | 223 | | 12,005.5 | | | |

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: IQD1.0trln)

| 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 | 5,220,000 | 5,230,000 | 5,220,000 | 5,228,857 | 5,230,000 | 2 | 350 | 1,830,100,000 |
| Total | | | | | | | 2 | 350 | 1,830,100,000 |

Source: Iraq Stock Exchange

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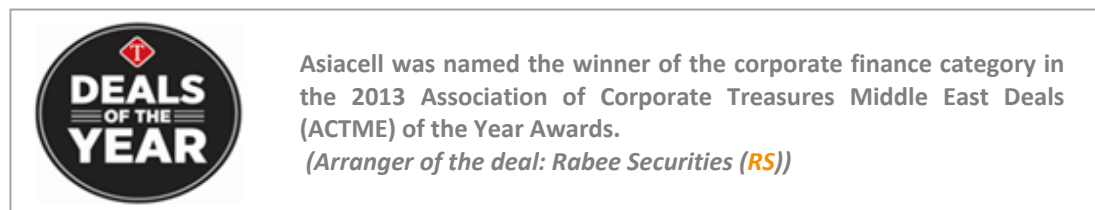
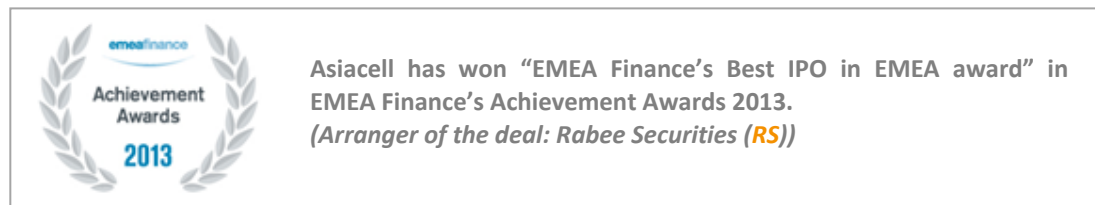
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