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**RS Bloomberg page: <[RSIQ](https://www.bloomberg.com/quote/RSIQ:RSIQ)>**

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

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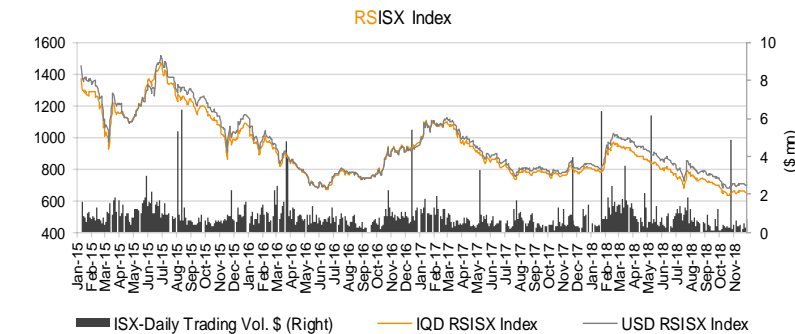
**Daily Bulletin / Thursday**

**Iraqi Dinar Value**

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

**Daily Value Traded**

IQD817,439,463



\*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>	650	-0.6%	-19.9%
<b>USD RSISX</b>	697	-0.6%	-16.6%

**News from Iraq**

**Politics**

- Prime Minister Adel Abdul Mahdi received on Wednesday the head of the UN mission in Iraq, Jan Kubic. During the meeting, they discussed the political situation in the country, the completion of the government formation, the meeting of the UN Security Council on Iraq, the reconstruction of Iraq and the entry of investment companies, in addition to the situation in the region and US sanctions against Iran. (Pmo.iq)
- Kurdish Asayish forces closed the offices of the PKK Kurdish Social Freedom Movement Rania and Suleymani cities, as well as another center in Erbil. Earlier, the Kurdish authorities gave an ultimatum to close these centers within 24 hours for not having legitimate approval. In 2017, the movement got permission from the federal government as a political organization. (Iraq Trade Link)
- Head of the Kurdistan Democratic Party Masoud Barzani has expressed cautious optimism towards the progress in ties between the Kurdistan region and federal authorities in Baghdad. (Asharq Al-Awsat)

**Economics**

- The Central Bank of Iraq (CBI) directed banks and exchange companies not to sell dollars to people wishing to visit Iran. At the beginning of this month, the United States started the second phase of sanctions against Iran that included oil exports and dollar dealings. (Iraq Trade Link)
- Output from Iraq's Basra Gas Company (BGC) is expected to reach 1,050 mn standard cubic feet per day (mcf/d) by the end of 2018, an increase of 150 mn mcf/d from current levels, the oil ministry said in a statement on Thursday. (Zawya)
- The Iraqi Parliamentary Financial Commission reported that the defence and interior ministries will get 24% of 2019 budget. (Iraq TradeLink)

**ISX, ISC & CBI**

**9M18 (unaudited financial statements)**

- Al-Mansour Bank (BMNS): B/S - 9M18:** Assets: IQD1,579.2 bn, +8% q/q (+20% ytd), Monetary credits: IQD116.0 bn, +5% q/q (-1% ytd), Cash: IQD1,267.8 bn, +8% (+50% ytd), Deposits: IQD1,268.1 bn, +10% q/q (+28% ytd), Shareholders' Equity (BV): IQD292.2 bn, +2% q/q (-0.2% ytd). **P&L - 3Q18:** NBI: IQD6.1 bn, -19% q/q (-5% y/y), Profit bef. tax: IQD4.4 bn, -22% q/q (-5% y/y). **P&L - 9M18:** NBI: +IQD20.9 bn, +26% y/y, Profit bef. tax: +IQD14.5 bn, +26% y/y.
- International Islamic Bank (BINI): B/S - 9M18:** Assets: IQD150.3 bn, +26% q/q (+18% ytd), Net direct credit facilities: IQD19.4 bn, -16% q/q (-12% ytd), Cash: IQD68.2 bn, +103% q/q (+51% ytd), Deposits: IQD26.7 bn, +52% q/q (+6% ytd), Equity: IQD96.6 bn, -1% q/q (-4% ytd). **P&L - 3Q18:** Gross profit: IQD0.9 bn, +44% q/q (+155% y/y), Net income (loss) after tax: -IQD0.3 bn, (-IQD1.2 bn in 2Q18 and -IQD1.2 bn in 3Q17). **P&L - 9M18:** Gross profit: IQD2.2 bn, +111% y/y, Net income (loss) after tax: -IQD2.8 bn, (-IQD3.1 bn in 9M17).
- A cross transaction occurred on 460 mn shares of Asia Al Iraq Islamic Bank for Investment (BAIB) today (Nov. 29, 2018), which represents 0.46% of BAIB capital. The buyer was Huda Abduljabbar Abdulhameed Al-Azawi and the seller was Jumana Abdulsalam Jafar Al-Azawi.
- ISX will suspend trading of National Islamic Bank (BNAI) starting Dec. 2, 2018 due to the AGM\* that will be held on Dec. 4, 2018 to discuss and approve 2017 annual financial results.
- Asiacell (TASC) resumed trading today (Nov. 29, 2018) after discussing and approving 2017 annual financial results and deciding to distribute 100% cash dividend (IQD1.00 dividend per share, 12.0% dividend yield). TASC closed the day at IQD8.0 per share, up by 9.3%.
- Al Janoob Islamic Bank (BJAB) resumed trading today (Nov. 29, 2018) after discussing and approving 2017 annual financial results and deciding to distribute 0.83% cash dividend (IQD0.0083 dividend per share).
- ISX requested Metallic & Bicycles Industries (IMIB) to provide its AGM minutes in order for the company to resume trading on ISX.
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,268,493 on Sunday (Dec. 2, 2018). (Table: 1.9)

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Asiacell Communications PJSC	TASC	8.000	9.3%	15.47
National Bank of Iraq	BNOI	0.370	8.8%	9.76
Commercial Bank of Iraq	BCOI	0.430	4.9%	19.02
National Chemical Industries	INCP	0.640	3.2%	7.50
Baghdad Passengers Transport	SBPT	14.600	2.1%	0.06

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Investment Bank of Iraq	BIBI	0.280	-3.4%	16.08
Bank of Baghdad	BBOB	0.290	-3.3%	19.25
Iraqi Islamic Bank	BIIB	0.330	-2.9%	0.01
National Islamic Bank	BNAI	1.060	-0.9%	6.56
Modern Sewing	IMOS	3.980	-0.5%	1.64

<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	529.0	436.8	64.7%
Baghdad Soft Drinks	IBSD	50.7	41.9	6.2%
AL- Kindi of Veterinary Vac.	IKLV	28.2	23.3	3.4%
Bank of Baghdad	BBOB	23.3	19.3	2.9%
Commercial Bank of Iraq	BCOI	23.0	19.0	2.8%

**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	18.7	15.5	2.3%
Banking Sector	672.7	555.5	82.3%
Industry Sector	92.5	76.4	11.3%
Hotels & Tourism Sec.	0.3	0.2	0.0%
Services Sector	3.7	3.1	0.5%
Agriculture Sector	29.4	24.3	3.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>817.4</b>	<b>675.0</b>	<b>100.0%</b>

## Daily Transactions in Brief

The **RSISX** index ended the day at **IQD650 / \$697 (-0.6%) (-19.9% YTD and -16.6% YTD, respectively)**.

The number of traded shares was **1.0 bn** and the trading volume was **IQD0.8 bn (\$0.7 mn)**.

**8** out of **28** traded listed stocks' price increased while the prices of **5** stocks decreased and the price of remaining **15** stocks haven't changed.

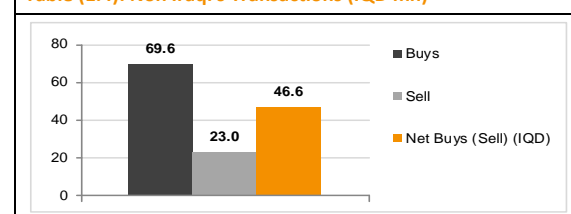
**Non Iraqi executed 72 transactions in this session:**

Buy: **55** transactions in **5** companies operating in banking, telecom, industry and services sectors.

Sell: **17** transactions in **3** companies operating in industry and banking sectors.

Net buys: **IQD46.5 mn (\$38.4 K)**. Share in total trading volume: **5.7%**

**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	8.00	8.00	7.32	9.3%	8.00	7.95	22	2	19	67.5	2,047.9	9M18	16.2	1.4
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.86	-	-	-	-	-	-	32.3	4,321.4	6M18	123.8	2.5
Telecom Sector Total								22	2	19		6,369.3			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	206.4	9M18	-	1.0
Asia Al Iraq Islamic Bank (NR)	BAIB	1.15	1.15	1.15	0.0%	1.15	1.15	1	460	529	38.0	95.0	9M18	-	1.1
Ashur International Bank	BASH	-	no trade	0.22	-	-	-	-	-	-	9.0	45.4	9M18	3.1	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.6	39.2	9M18	9.7	0.2
Bank of Baghdad	BBOB	0.29	0.29	0.30	-3.3%	0.29	0.29	28	80	23	89.4	59.9	9M18	-	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.1	558.0	9M18	-	2.1
Commercial Bank of Iraq	BCOI	0.41	0.43	0.41	4.9%	0.43	0.41	17	54	23	8.1	88.8	9M18	10.6	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	26.8	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	109.0	9M18	-	0.5
Elaf Islamic Bank	BELF	-	no trade	0.20	-	-	-	-	-	-	0.0	41.3	6M18	23.6	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	FY17	-	-
Gulf Commercial Bank	BGUC	0.17	0.17	0.17	0.0%	0.17	0.17	18	125	21	16.3	42.1	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.29	-3.4%	0.28	0.28	20	70	19	6.9	57.8	9M18	62.7	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	22.3	167.2	9M18	33.5	0.7
Iraqi Islamic Bank	BIIB	0.33	0.33	0.34	-2.9%	0.33	0.33	2	0	0	40.0	68.1	9M18	26.4	0.3
Iraqi Middle East Bank	BIME	0.13	0.13	0.13	0.0%	0.13	0.13	12	60	8	24.0	26.8	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	9M18	-	2.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	-	-	-	-	-	-	-	-	-	6M18	-	-
Kurdistan International Bank	BKUI	-	no trade	1.10	-	-	-	-	-	-	77.1	363.3	9M18	23.4	0.7
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	14	53	9	89.8	33.4	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.62	0.64	0.63	1.6%	0.64	0.62	14	28	17	9.1	132.1	9M18	9.2	0.5
National Islamic Bank	BNAI	1.07	1.06	1.07	-0.9%	1.07	1.05	14	7	8	0.6	219.7	6M18	-	0.9
National Bank of Iraq	BNOI	0.33	0.37	0.34	8.8%	0.37	0.33	27	34	12	12.4	76.4	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	11.5	27.3	9M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	0.0	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)
<b>Banking Sector (Cont.)</b>															
Credit Bank of Iraq (NR)	BROI	0.39	0.39	0.39	0.0%	0.39	0.39	8	6	2	1.7	80.5	9M18	14.7	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	206.4	9M18	21.3	0.9
Sumer Commercial Bank	BSUC	0.89	0.89	0.89	0.0%	0.89	0.89	5	1	1	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	-	-	-	-	-	-	1.6	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
<b>Banking Sector Total</b>								<b>180</b>	<b>978</b>	<b>673</b>		<b>4,179.4</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	3.55	3.57	3.55	0.6%	3.57	3.54	42	14	51	72.2	522.8	9M18	15.1	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	-	-	-	-	-	-	7.1	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	1.25	1.27	1.25	1.6%	1.27	1.25	4	2	2	10.3	18.1	9M18	-	0.9
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	-	-	-	-	-	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.25	7.25	7.25	0.0%	7.25	7.25	3	0	0	2.1	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	1.28	1.25	1.25	0.0%	1.28	1.23	33	23	28	10.6	6.1	9M18	20.1	1.1
Al-Mansour Pharma. Ind.	IMAP	0.63	0.63	0.63	0.0%	0.63	0.63	1	0	0	7.6	3.4	9M18	21.0	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	-	-	-	-	-	-	2.2	10.8	9M18	-	-
Modern Sewing	IMOS	3.97	3.98	4.00	-0.5%	3.98	3.97	6	1	2	1.5	3.3	9M18	7.7	2.6
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.5	FY15	-	2.5
National Chemical Industries	INCP	0.63	0.64	0.62	3.2%	0.64	0.63	13	14	9	15.0	8.0	9M18	24.2	3.2
Ready Made Clothes	IRMC	-	no trade	11.25	-	-	-	-	-	-	0.5	14.8	9M18	28.6	8.1
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
<b>Industry Sector Total</b>								<b>102</b>	<b>53</b>	<b>93</b>		<b>635.5</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	-	no trade	8.50	-	-	-	-	-	-	0.6	27.0	9M18	20.2	4.6
Babylon Hotel	HBAY	-	no trade	44.60	-	-	-	-	-	-	2.3	73.7	9M18	19.3	19.8
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	1.5	28.9	6M18	-	3.1
Karbala Hotels***	HKAR	1.00	1.00	1.00	0.0%	1.00	1.00	1	0	0	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	-	Suspend/GA	11.40	-	-	-	-	-	-	0.5	27.5	9M18	-	10.6
National for Tourist Investment	HNTI	-	no trade	6.75	-	-	-	-	-	-	2.8	34.9	9M18	43.6	2.9
Palestine Hotel	HPAL	-	no trade	10.75	-	-	-	-	-	-	9.1	39.7	9M18	26.4	10.5
Al-Sadeer Hotel***	HSAD	-	no trade	11.25	-	-	-	-	-	-	1.8	16.1	6M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>1</b>	<b>0</b>	<b>0</b>		<b>257.1</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	14.60	14.60	14.30	2.1%	14.60	14.60	1	0	0	2.0	12.1	9M18	9.9	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	4.20	4.20	4.20	0.0%	4.20	4.20	1	0	0	6.8	3.5	6M18	33.3	3.2
Al-Mosul for Funfairs (NR)	SMOF	-	no trade	12.20	-	-	-	-	-	-	3.2	8.1	9M18	-	5.8
Mamoura Real-estate Inv.	SMRI	1.79	1.79	1.79	0.0%	1.79	1.79	1	2	4	8.8	33.7	9M18	-	1.7
AL-Nukhba for Construction	SNUC	-	no trade	0.34	-	-	-	-	-	-	0.0	0.6	9M18	-	0.3
<b>Services Sector Total</b>								<b>3</b>	<b>2</b>	<b>4</b>		<b>73.3</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	Suspend/GA	1.20	-	-	-	-	-	-	0.3	0.6	6M18	-	2.3
Iraqi Agr. Prod. Mark. Meat	AIPM	4.25	4.30	4.30	0.0%	4.30	4.10	47	4	18	15.8	17.8	9M18	64.9	3.1
Iraqi Agricultural Products	AIRP	8.25	8.25	8.25	0.0%	8.25	8.25	6	0	2	1.2	2.5	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	0.25	-	-	-	-	-	-	0.0	0.8	9M18	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	9.75	9.75	9.75	0.0%	9.75	9.75	1	1	10	1.7	2.4	6M18	25.2	1.8
<b>Agriculture Sector Total</b>								<b>54</b>	<b>6</b>	<b>29</b>		<b>63.1</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	0.29	-	-	-	-	-	-	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
<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	-	-	-	-	-	-	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
<b>Investment Sector Total</b>												5.8			
<b>Money Transfer Sector</b>															
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
<b>Money Transfer Sector Total</b>												291.8			
<b>Grand Total</b>								<b>362</b>	<b>1,041</b>	<b>817</b>		<b>11,883.4</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: IQD1.0trln)**

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	-	-	-	-	-	-	-	-
<b>Total</b>									

Source: Iraq Stock Exchange

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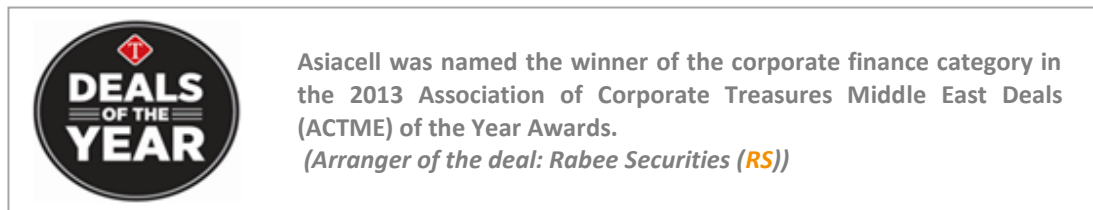
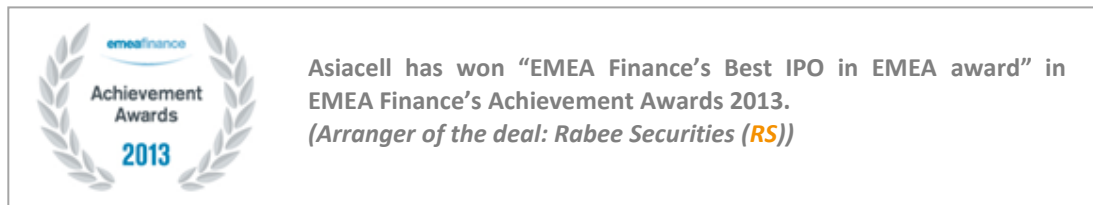
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