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

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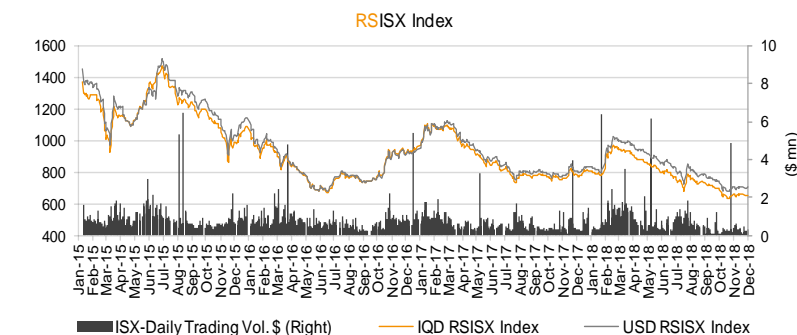
Daily Bulletin / Sunday

Iraqi Dinar Value

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

Daily Value Traded

IQD354,163,485



*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	657	0.4%	-19.0%
USD RSISX	704	0.4%	-15.7%

News from Iraq

Politics

- Iraqi President Barham Saleh has stressed the need for forming the new government as soon as possible and picking up the new ministers on a basis of proficiency and professionalism during a meeting with former Prime Minister Haider al-Abadi on Saturday. During the meeting, Saleh called on Iraqi parties to support the new government's platform in order to provide better services for citizens and give a push to the country's economy. Abadi, for his part, stressed the need for concerted efforts to reach a mechanism for the formation of the new cabinet as soon as possible. (Iraqi News)
- The President, Barham Salih, received in Baghdad on Thursday evening, the head of a coalition of State Law, Nouri Kamal al-Maliki, and discussed with him the latest developments on the political and security levels in the country. Saleh explained the importance of completing the cabinet cabin and working seriously to meet the rights and aspirations of all citizens to stability, progress and decent life. For his part, Maliki pointed to the need for cooperation and coordination between the new parliamentary blocs and move forward to strengthen the democratic system and provide the best for the Iraqi citizen during the next phase. (Presidency.iq)
- Prime Minister Adel Abdul Mahdi received on Thursday the special advisor to the Secretary-General of the United Nations, Karim Khan, and his accompanying delegation. During the meeting, they discussed the international community's support for Iraq in the field of reconstruction and the pursuit of terrorist cells and the strengthening of Iraq's role in the region. (Pmo.iq)
- A delegation from the Kurdistan Regional Government (KRG) will visit the Iraqi capital of Baghdad this week for talks on the security of the disputed Kurdish territories, an official revealed. (Bas News)

Economics

- Informed sources reported that the Indian Mangalore Refinery and Petrochemicals Company signed its first contract with Iraq. The sources said that the refinery company, owned by the state, will buy 1.5 mn tons of Basra oil through Iraqi Oil Marketing Company (SOMO) in 2019. Mangalore Company runs a refinery with the capacity of 300,000 bpd. (Iraq Trade Link)
- Prime Minister Adel Abdul Mahdi received on Thursday the Vice President of the World Bank Group for the Middle East and North Africa and his accompanying delegation. The delegation stressed the continuation of the World Bank to support Iraq and cooperate in productive projects and simplify procedures and help young people to establish and register projects and develop their capabilities in the success. (Pmo.iq)
- Turkey will open a visa application center in the Iraqi city of Kirkuk, Ankara's ambassador to Baghdad said Saturday. During his visit to Tuz Khurmatu, Fatih Yildiz said: "In the near future, we will discuss with the Iraqi government about opening a diplomatic mission in Kirkuk." (Anadolu Agency)

ISX, ISC & CBI

- ISX suspended trading of National Islamic Bank (BNAI) starting today (Dec. 2, 2018) due to the AGM* that will be held on Dec. 4, 2018 to discuss and approve 2017 annual financial results.
- ISX suspended trading of Middle East Producing & Marketing Fish (AMEF) starting today (Dec. 2, 2018) due to the AGM* that will be held on Dec. 5, 2018 to discuss and approve the financials of the year ending Mar. 31, 2018.
- Baghdad Hotel (HBAG) announced that the company started to distribute 44% cash dividend (0.44% dividend per share) from 2017 profit starting today (Dec. 2, 2018).
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,269,589 on Monday (Dec. 3, 2018). (Table: 1.9)

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Gulf Commercial Bank	BGUC	0.180	5.9%	6.42
National Chemical Industries	INCP	0.670	4.7%	12.87
Iraqi Islamic Bank	BIIB	0.340	3.0%	0.28
AL- Kindi of Veterinary Vac.	IKLV	1.280	2.4%	23.71
Iraqi Date Processing&Marketing	IIDP	1.300	2.4%	83.87

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Trust International Islamic Bank (NR)	BTRU	0.800	-20.0%	0.33
Kharkh Tour Amuzement City	SKTA	4.150	-1.2%	1.86
Baghdad Soft Drinks	IBSD	3.550	-0.6%	45.53
-	-	-	-	-
-	-	-	-	-

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Date Processing&Marketing	IIDP	101.6	83.9	28.7%
Baghdad Soft Drinks	IBSD	55.1	45.5	15.6%
National Bank of Iraq	BNOI	40.9	33.8	11.5%
Baghdad Passengers Transport	SBPT	29.6	24.4	8.3%
AL- Kindi of Veterinary Vac.	IKLV	28.7	23.7	8.1%

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	94.3	77.9	26.6%
Industry Sector	221.7	183.1	62.6%
Hotels & Tourism Sec.	2.3	1.9	0.6%
Services Sector	35.8	29.6	10.1%
Agriculture Sector	-	-	-
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	354.2	292.5	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD657 / \$704 (+0.4%) (-19.0% YTD and -15.7% YTD, respectively)**.

The number of traded shares was **440 mn** and the trading volume was **IQD354 mn (\$292 K)**.

8 out of **22** traded listed stocks' price increased while the prices of **3** stocks decreased and the price of remaining **11** stocks haven't changed.

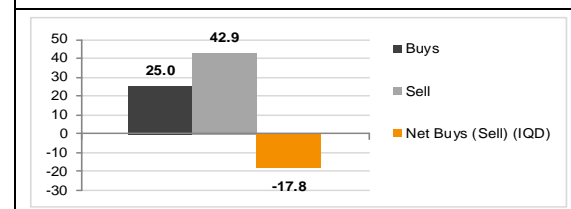
Non Iraqi executed 36 transactions in this session:

Buy: **23** transactions in **3** companies operating in banking and industry sectors.

Sell: **13** transactions in **1** company operating in industry sector.

Net sell: **IQD17.8 mn (\$14.7 K)**. Share in total trading volume: **9.6%**

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	-	no trade	8.00	-	-	-	-	-	-	67.4	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												6,369.3			
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	-	-	-	-	-	-	36.5	95.0	9M18	-	1.1
Ashur International Bank	BASH	-	no trade	0.22	-	-	-	-	-	-	7.6	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	0.29	0.0%	0.29	0.29	11	18	5	89.1	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	0.44	0.44	0.43	2.3%	0.45	0.44	28	40	18	8.0	90.8	9M18	10.9	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	0.18	0.18	0.17	5.9%	0.18	0.18	11	43	8	16.3	44.6	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.29	0.28	5	13	4	7.0	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	0.34	0.33	3.0%	0.34	0.33	2	1	0	40.0	70.2	9M18	27.2	0.3
Iraqi Middle East Bank	BIME	0.13	0.13	0.13	0.0%	0.13	0.13	3	15	2	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	38	6	89.8	33.4	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.64	0.64	0.64	0.0%	0.65	0.64	8	14	9	8.9	132.1	9M18	9.2	0.5
National Islamic Bank	BNAI	-	Suspend/GA	1.06	-	-	-	-	-	-	0.6	219.7	6M18	-	0.9
National Bank of Iraq	BNOI	0.38	0.37	0.37	0.0%	0.39	0.37	71	107	41	12.7	76.4	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	11.8	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)
Banking Sector (Cont.)															
Credit Bank of Iraq (NR)	BROI	0.38	0.39	0.39	0.0%	0.39	0.38	3	4	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	-	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	0.80	0.80	1.00	-20.0%	0.80	0.80	1	1	0	165.2	9M18	-	0.9	
United Bank	BUND	-	Suspend/ISC	0.09	-	-	-	-	-	-	1.7	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								157	293	94		4,351.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.29	-	-	-	-	-	-	0.0	1.2	9M18	33.6	1.4
Baghdad Soft Drinks	IBSD	3.55	3.55	3.57	-0.6%	3.55	3.54	43	16	55	71.9	519.8	9M18	15.0	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	1.27	1.30	1.27	2.4%	1.30	1.27	4	79	102	11.0	18.5	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	8	3	20	2.3	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	1.25	1.28	1.25	2.4%	1.29	1.25	20	23	29	10.8	6.3	9M18	20.6	1.2
Al-Mansour Pharma. Ind.	IMAP	0.63	0.63	0.63	0.0%	0.63	0.63	3	1	0	7.5	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	-	-	-	-	-	-	2.1	10.8	9M18	-	-
Modern Sewing	IMOS	-	no trade	3.98	-	-	-	-	-	-	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	0.65	0.67	0.64	4.7%	0.68	0.65	16	23	16	15.2	8.4	9M18	25.3	3.3
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	-	-
Industry Sector Total								94	144	222		633.5			
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	44.00	45.00	44.60	0.9%	45.00	44.00	2	0	1	2.2	74.3	9M18	19.5	20.0
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	1.6	28.9	6M18	-	3.1
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.1	6.2	9M18	-	1.3

Source: Iraq Stock Exchange

Table (1.7): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin. **	P/E (Last)	P/BV (Last)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	Suspend/GA	11.40	-	-	-	-	-	-	0.5	27.5	9M18	-	10.6
National for Tourist Investment	HNTI	6.75	6.75	6.75	0.0%	6.75	6.75	5	0	2	2.8	34.9	9M18	43.6	2.9
Palestine Hotel	HPAL	-	no trade	10.75	-	-	-	-	-	-	9.0	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	-	-
Hotel&Tourism Sector Total								7	0	2		257.8			
Services Sector															
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	14.60	0.0%	14.60	14.60	4	2	30	2.2	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	4.15	4.20	-1.2%	4.20	4.15	6	1	2	6.7	3.4	6M18	32.9	3.1
Al-Mosul for Funfairs (NR)	SMOF	12.21	12.21	12.20	0.1%	12.21	12.21	5	0	4	3.3	8.1	9M18	-	5.8
Mamoura Real-estate Inv.	SMRI	-	no trade	1.79	-	-	-	-	-	-	8.7	33.7	9M18	-	1.7
AL-Nukhba for Construction	SNUC	-	no trade	0.34	-	-	-	-	-	-	0.0	0.6	9M18	-	0.3
Services Sector Total								15	3	36		73.3			
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	-	no trade	4.30	-	-	-	-	-	-	15.8	17.8	9M18	64.9	3.1
Iraqi Agricultural Products	AIRP	-	no trade	8.25	-	-	-	-	-	-	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	-	Suspend/GA	9.75	-	-	-	-	-	-	1.8	2.4	6M18	25.2	1.8
Agriculture Sector Total								-	-	-		63.1			
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	0.29	-	-	-	-	-	-	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
Insurance Sector Total								-	-	-		8.1			

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								273	440	354		12,053.8			

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 an 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	-	-	-	-	-	-	-	-
Total									

Source: Iraq Stock Exchange

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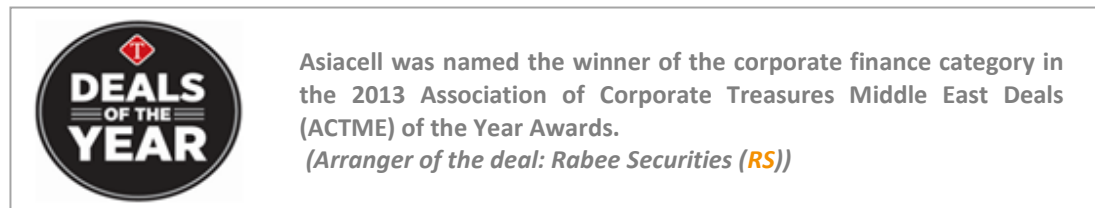
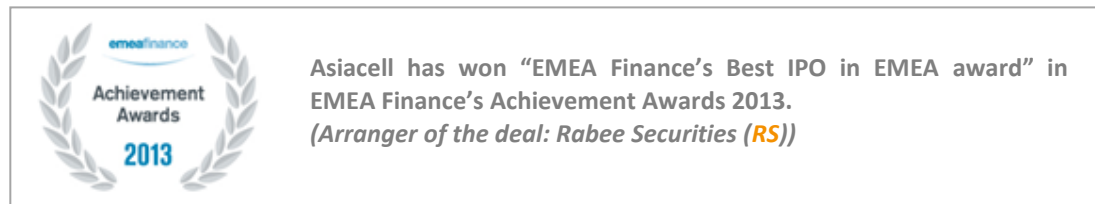
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