

Member of the Iraq Stock Exchange

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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 Daily Value Traded
(CBI Auction Price: 1190* / Market Exchange Rate: 1210)
IQD236,894,733



*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 Performan	ice		
	Close	Change (d/d)	Change (YTD)
IQD RSISX	659	0.8%	-18.7%
USD RSISX	707	0.8%	-15.4%

News from Iraq

Politics

- Prime Minister Adel Abdul Mahdi received on Saturday the ambassadors of Britain, France and Germany in Baghdad. The meeting discussed the strengthening of relations between Iraq and these countries and supporting Iraq during the next phase. (Pmo.iq)
- Iraqi PM Adil Abdul-Mahdi has issued a decree to temporarily open on Monday the Baghdad's highly fortified Green Zone to the public. The zone was built by the US in 2003 so as to secure its embassy, as well as the Iraqi public institutions and other international diplomatic buildings. The opening coincides with the first anniversary of Iraq's victory over the extremist group of ISIS. However, the area will be closed again in two weeks if the move is not considered as successful, the premier's office said in a statement. (Bas News)
- Iraqi Parliament Speaker Mohammed al-Halbousi sent back a list of nominated ambassadors, previously suggested by former PM Haider al-Abadi, to the government for revision. Former Prime Minister Haider al-Abadi had submitted 28 names as the country's ambassadors abroad, for an approval from the parliament. (Bas News)
- The Patriotic Union of Kurdistan (PUK) is seeking partnership with the Kurdistan Democratic Party (KDP) in all sectors of the next government to join the cabinet, said the party's spokesperson Saadi Ahmed Pira. He noted that the PUK respects the decisions made by the KDP as it is the largest faction and responsible to lead the government formation talks. (Bas News)
- A number of people in the Iraqi capital city of Baghdad, including civil activists, organized a demonstration on Friday to support the people in the southern province of Basra. (Bas News)

Economics

- Iraqi oil minister Thamir al-Ghadhban announced that his country will decrease its oil production by 139 K bpd according to OPEC agreement. OPEC agreed to decrease its oil production by 1.2 mn bpd to support current oil prices. The member countries of the organization will decrease 800 K bpd out of the total decrease figures. The start of this resolution will be at the beginning of the next year for a period of six months. In a statement, Minister Ghadhban pointed that Iraq played a great role to reach this resolution in cooperation with other countries, as well as the positive stand of Russia. (Iraq Trade Link)
- Director of Iraqi Southern Gas Company announced that Iraq needs two years, to stop importing the Iranian gas that is used for power facilities in the country. Mr. Hayan Abdul Ghani expected that the Iraqi gas production will reach 1.3 mn cubic feet by the end of 2020, with an increase of 400,000 cubic feet from current production. (Iraq Trade Link)

ISX, ISC & CBI

- ISX will suspend trading of Iraqi Agricultural Products (AIRP) starting Dec. 23, 2018 due to the AGM* that will be held on Dec. 27, 2018 to discuss and approve 2017 annual financial results.
- National Islamic Bank (BNAI) will resume trading on Dec. 11, 2018 after discussing and approving 2017 annual financial results and deciding to distribute 4% cash dividend (IQD0.04 dividend per share, 3.8% dividend yield). The opening price will be IQD1.02 with a +/-10% change.
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,278,356 on Tuesday (Dec. 11, 2018). [Table: 1.9]

9 December 2018

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Ready Made Clothes	IRMC	11.000	5.8%	4.10
Gulf Commercial Bank	BGUC	0.200	5.3%	21.71
Bank of Baghdad	BBOB	0.300	3.4%	27.89
Iraqi Agr. Prod. Mark. Meat	AIPM	4.550	3.4%	6.77
Baghdad Passengers Transport	SBPT	15.500	3.3%	34.61

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Trust International Islamic Bank (NR)	BTRU	0.500	-9.1%	1.28
AL-Nukhba for Construction	SNUC	0.320	-5.9%	0.14
National Bank of Iraq	BNOI	0.380	-2.6%	6.28
Babylon Hotel	HBAY	43.000	-2.3%	6.21
Kharkh Tour Amuzement City	SKTA	4.240	-1.9%	1.59

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Baghdad Passengers Transport	SBPT	41.9	34.6	17.7%
Baghdad Soft Drinks	IBSD	34.4	28.4	14.5%
Bank of Baghdad	ВВОВ	33.8	27.9	14.2%
Gulf Commercial Bank	BGUC	26.3	21.7	11.1%
Baghdad Hotel	HBAG	16.6	13.7	7.0%

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	100.0	82.7	42.2%
Industry Sector	56.0	46.3	23.6%
Hotels & Tourism Sec.	24.5	20.2	10.3%
Services Sector	48.1	39.7	20.3%
Agriculture Sector	8.4	6.9	3.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	236.9	195.8	100.0%

■ Buys

■ Sell

■ Net Buys (Sell) (IQD)

Table (1.4): Non Iraqi's Transactions (IQD mn)

8.2

14.1

15



Daily Transactions in Brief

The RSISX index ended the day at IQD659 / \$707 (+0.8%) (-18.7% YTD and -15.4% YTD, respectively).

The number of traded shares was 389 mn and the trading volume was IQD237 mn (\$196 K).

10 out of 26 traded listed stocks' price increased while the prices of 9 stocks decreased and the price of remaining 7 stocks haven't changed.

Note: ISX will be closed on Monday (Dec. 10) due to the anniversary of the victory against ISIS. The next trading session will be on Tuesday (Dec. 11, 2018).

Non Iraqis executed 14 transactions in this session:

Buys: 9 transactions in 2 companies operating in services and industry sectors.

Sell: 5 transactions in 2 companies operating in banking and agricultural sectors.

Net buys: IQD8.2 mn (\$6.8 K). Share in total trading volume: 4.2%

Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.





Table (1.5): Performance of Traded Shares

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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	Avrg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
					Te	elecom Sector									
Asiacell Communications PJSC	TASC	-	no trade	7.80	-	-	-	-	-	-	67.4	1,998.3	9M18	15.8	1.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.86	-	-	-	-	-	-	32.3	4,324.9	9M18	113.1	2.5
Telecom Sector Total								-	-	-		6,323.3			
					В	anking Sector									
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	206.6	9M18	-	1.0
Asia Al Iraq Islamic Bank (NR)	BAIB	-	no trade	1.15	-	-	-	-	-	-	75.4	95.0	9M18	-	1.1
Ashur International Bank	BASH	-	no trade	0.22	-	-	-	-	-	-	6.2	45.5	9M18	3.1	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.6	39.3	9M18	9.7	0.2
Bank of Baghdad	BBOB	0.29	0.30	0.29	3.4%	0.30	0.29	29	116	34	87.6	62.0	9M18	•	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.2	558.5	9M18	•	2.1
Commercial Bank of Iraq	BCOI	0.47	0.47	0.46	2.2%	0.47	0.47	6	20	9	8.2	97.1	9M18	11.6	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	26.9	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	109.1	9M18	-	0.5
Elaf Islamic Bank	BELF	-	no trade	0.20	-	-	-	-	-	-	0.0	41.3	9M18	19.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC		-	-	-	-	-	-	-	-	FY17	-	-
Gulf Commercial Bank	BGUC	0.19	0.20	0.19	5.3%	0.20	0.18	18	138	26	16.8	49.6	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	5	5	1	7.1	57.9	9M18	62.7	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	22.3	167.4	9M18	33.5	0.7
Iraqi Islamic Bank	BIIB	0.39	0.40	0.39	2.6%	0.40	0.38	8	3	1	40.1	82.6	9M18	32.0	0.4
Iraqi Middle East Bank	BIME	0.13	0.13	0.13	0.0%	0.13	0.13	4	16	2	23.1	26.9	9M18	-	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	0.98	-	-	-	-	-	-	-	201.7	9M18	30.3	0.9
International Islamic Bank (NR)***	BINT	-	no trade	0.98	-	-	-	-	-	-	-	203.4	9M18	-	2.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade		-	-	-	-	-	-		-	9M18	-	-
Kurdistan International Bank	BKUI	-	no trade	1.10	-	-	-	-	-	-	77.1	363.6	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	2	3	0	88.4	33.4	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.64	0.64	0.64	0.0%	0.64	0.64	5	18	11	9.3	132.2	9M18	9.2	0.5
National Islamic Bank	BNAI	-	Suspend/GA	1.06	-	-	-	-	-	-	0.1	219.9	9M18	-	0.9
National Bank of Iraq	BNOI	0.38	0.38	0.39	-2.6%	0.38	0.38	17	20	8	13.2	78.5	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	13.0	27.3	9M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	206.6	9M18	-	1.0

Source: Iraq Stock Exchange





Table (1.6): Performance of Traded Shares

Company Names	ISX Code	Opening Price	Price at Session Close	Previous Closing Price	Change in Closing	Highest Price	Lowest Price	No.of Trades	No. of Traded Shares	Trading Vol. (IQD	Avrg. Daily Trading Vol. (Excluding	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
	Code	(IQD/share)	(IQD/share)	(IQD/share)	Price	(IQD/share)	(IQD/share)	(#/d)	(mn)/d	mn) /d	Cross Trans.) ('000 \$)*	(31111)	FIII.	(Last)	(Last)
					Banki	ing Sector (Cont.)					(000 \$)				
Credit Bank of Iraq (NR)	BROI	0.40	0.41	0.40	2.5%	0.41	0.40	5	13	5	2.1	84.7	9M18	15.5	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	206.6	9M18	21.3	0.9
Sumer Commercial Bank	BSUC	-	43,319.00	0.89	-	-	-		-	-	0.7	183.9	9M18	-	0.8
Trans Iraq Bank for Investment	BTRI	-	no trade	0.70	-	-	-		-	-	0.5	152.7	9M18	22.7	0.7
Trust International Islamic Bank (NR)	BTRU	0.55	0.50	0.55	-9.1%	0.55	0.50	3	3	2		103.3	9M18	-	0.6
United Bank	BUND	-	Suspend/ISC	0.09	-	-	-	-	-	-	1.7	22.3	9M18	-	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	0	60.4	9M18	-	0.3
World Islamic Bank for Inv. & Fin. (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	206.6	6M18	-	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-		-		-	-	698.0	76.4	9M18	-	0.4
Banking Sector Total								102	354	100		4,324.6			
					In	dustry Sector									
Baghdad for Packing Materials	IBPM	-	no trade	1.29	-				-	-	0.0	1.2	9M18	33.6	1.4
Baghdad Soft Drinks	IBSD	3.50	3.52	3.53	-0.3%	3.52	3.48	31	10	34	71.9	515.9	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	-	-	-	-	-	-	5.8	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	-	no trade	1.40	-	•	-		•	-	11.0	20.0	9M18	-	1.0
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	ı	ı		-	-	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.26	7.26	7.26	0.0%	7.26	7.26	1	0	0	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	1.30	1.29	1.29	0.0%	1.30	1.29	16	10	13	11.3	6.3	9M18	20.7	1.2
Al-Mansour Pharma. Ind.	IMAP	0.66	0.66	0.66	0.0%	0.66	0.66	2	4	3	7.5	3.5	9M18	22.0	0.6
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	-	-	-	-	-	-	1.7	10.8	9M18	-	-
Modern Sewing	IMOS	4.20	4.20	4.25	-1.2%	4.24	4.20	5	0	1	1.5	3.5	9M18	8.1	2.7
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	•	-	-	0	9.5	FY15	-	2.5
National Chemical Industries	INCP	-	no trade	0.68	-	-	-	•	-	-	15.8	8.5	9M18	25.7	3.3
Ready Made Clothes	IRMC	10.75	11.00	10.40	5.8%	11.00	10.40	13	0	5	0.9	14.5	9M18	28.0	7.9
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-		-	-	0	4.3	9M16	-	-
Industry Sector Total								68	24	56		631.2			<u> </u>
		ı	T	T	Hotels	& Tourism Sector	or								
Ashour Hotel (NR)	HASH	-	Suspend/ISC	7.20	-	-	-	-	-	-	0.1	2.2	FY16	-	13.0
Baghdad Hotel	HBAG	8.30	8.39	8.40	-0.1%	8.40	8.30	9	2	17	0.7	26.7	9M18	20.0	4.6
Babylon Hotel	HBAY	43.02	43.00	44.00	-2.3%	44.00	43.00	11	0	8	2.1	71.1	9M18	18.6	19.1
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	1.8	28.9	6M18	-	3.1
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.1	6.2	9M18	-	1.3

Source: Iraq Stock Exchange

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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	Avrg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
					Hotels & 1	ourism Sector (C	ont.)	1				1			
Mansour Hotel	HMAN	-	Suspend/GA	11.40	-	-	-	-	•	-	0.5	27.5	9M18	-	10.6
National for Tourist Investment	HNTI	6.71	6.71	6.75	-0.6%	6.71	6.71	2	0	0	2.1	34.7	9M18	43.3	2.9
Palestine Hotel	HPAL	-	no trade	10.34	-	-	-	-	-	-	8.9	38.2	9M18	25.4	10.1
Al-Sadeer Hotel***	HSAD	-	no trade	11.50	-	-	-	-	-	-	1.8	16.5	9M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
Hotel&Tourism Sector Total								22	2	24		253.0			
					Se	ervices 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	15.00	15.50	15.00	3.3%	15.50	15.00	8	3	42	3.2	12.8	9M18	10.5	3.5
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	4.26	4.24	4.32	-1.9%	4.26	4.24	7	0	2	6.5	3.5	6M18	33.6	3.2
Al-Mosul for Funfairs (NR)	SMOF	-	Suspend/GA	12.59	-	-	-	-		-	2.8	8.3	9M18	-	6.0
Mamoura Real-estate Inv.	SMRI	1.76	1.79	1.76	1.7%	1.79	1.76	4	2	4	8.6	33.7	9M18	-	1.7
AL-Nukhba for Construction	SNUC	0.32	0.32	0.34	-5.9%	0.32	0.32	4	1	0	0.0	0.5	9M18	-	0.3
Services Sector Total						•		23	6	48		74.4		•	
					Agr	iculture Sector									
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.17	-	-	-	-	-	-	0.0	0.6	6M18	-	2.3
Iraqi Agr. Prod. Mark. Meat	AIPM	4.45	4.55	4.40	3.4%	4.55	4.45	16	2	8	16.0	18.8	9M18	68.6	3.3
Iraqi Agricultural Products	AIRP	8.45	8.45	8.30	1.8%	8.45	8.45	1	0	0	1.1	2.5	9M18	-	1.1
Iraqi for Seed Production	AISP	-	Suspend/GA	4.50	-	-	-	-		-	36.6	39.0	6M18	8.1	1.8
Modern Animal & Agr. Production	AMAP	-	no trade	0.23	-	-	-	-		-	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								17	2	8		64.1			
					Ins	surance 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			

Source: Iraq Stock Exchange



9 December 2018

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	Avrg. Daily Trading Vol. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
					Inv	estment 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			
					Mone	y Transfer Secto	r								
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	94.2	FY17		2.5
Al-Manafaa for Money Trans. (NR)	MTMA	-	no trade		-	-	-	-	-	-	-	-	9M18	-	-
Mouta for Remittance (NR)	мтмо	-	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	-	-	-	-	-	-	93.1	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		-	-	-	-	-	1	41.3	3M18		1.1
Money Transfer Sector Total								-	-	-		292.1			
Grand Total								232	389	237		11,976.6			

Source: Iraq Stock Exchange

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 abl 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: IQD1.0 trln)

Bonds Class	Trading Symbol	Openning 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

^{*}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.





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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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