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

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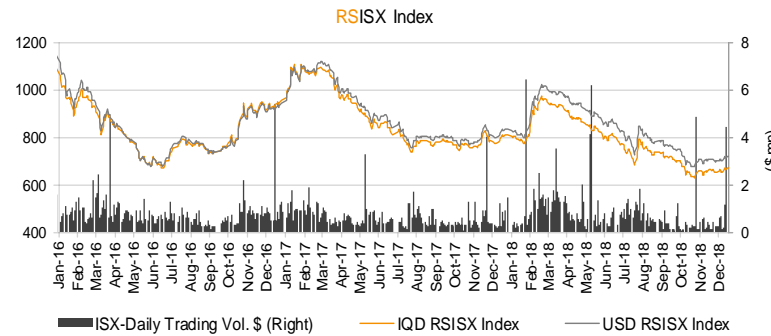
**Daily Bulletin / Monday**

**Iraqi Dinar Value**

(CBI Auction Price: 1190\* / Market Exchange Rate: 1210)

**Daily Value Traded**

IQD258,178,221



\*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>	669	-0.6%	-17.6%
<b>USD RSISX</b>	717	-0.6%	-14.1%

**News from Iraq**

**Politics**

- The President, Barham Saleh, received in Baghdad on Sunday the special adviser to the Japanese Prime Minister, Kintaro Sunware. The President stressed the importance of building partnership relations with Japan, especially in the fields of investment, reconstruction of infrastructure and provision of basic services. In his turn, Kintaro Sunware reiterated his country's keenness to support Iraq in its fight against terrorism and its earnest desire to expand the horizons of cooperation, especially in the fields of development, rehabilitation and training of Iraqi cadres. (Presidency.iq)
- The King of Saudi Arabia, Salman bin Abdulaziz, received in Riyadh on Monday newly appointed Iraqi parliament Speaker, Mohammed al-Halbousi, reported the Saudi Press Agency. The two officials held talks at the al-Yamamah Palace on bilateral ties, as well as cooperation between the Saudi Shura Council and Iraqi legislature. (Asharq Al-Awsat)
- The Iraqi parliament is expected to finally vote on the eight remaining ministerial positions from Prime Minister Adil Abdul-Mahdi's cabinet before the New Year holidays, said a lawmaker. (Bas News)
- Kurdish Peshmerga forces on Sunday reopened the Duhok - Zumar road, the last remaining closed one between the Kurdistan Region and disputed areas controlled by the federal government of Iraq since clashes erupted between the two sides in October 2017. "The reopening of this road will considerably facilitate the transportation of goods and people from Duhok to Zumar and surrounding areas," Ashti Kochar, the Kurdish head of security said. (Kurdistan 24)

**Economics**

- The European Commission, represented by Director for Development Cooperation for Asia, Central Asia, Middle East/Gulf and the Pacific Region, Pierre Amilhat, and Gerardo Noto, the UNDP Resident Representative for Iraq, have today signed an agreement of €47.5 mn to support recovery and stability through local level development in Iraq. EU's partnership with UNDP Iraq, in collaboration with UN Habitat aims at promoting decentralization and provision of basic services while in parallel boosting economic growth and job opportunities. (Iraq Business News)
- Iraqi Planning Ministry disclosed the results of 2018 poverty statistics. The statistics pointed that more than 31% of the people are living in bad condition and more than 5% are spending more than IQD3 mn (\$2,500) per month. (Iraq Trade Link)

**ISX, ISC & CBI**

- Erbil Bank for Investment & Finance (BERI): 9M18 (unaudited financial statements) - B/S - 3Q18:** Assets: IQD497.6 bn, +2% q/q (+1% ytd), Monetary credits: IQD163.0 bn, +1% q/q (+17% ytd), Cash: IQD303.8 bn +3% q/q (-7% ytd), Deposits: IQD136.7 bn, +7% q/q (-30% ytd), Shareholders' Equity (BV): IQD290.8 bn +6% q/q (+3% ytd). **P&L - 3Q18:** Profit bef. tax: IQD2.0 bn, -42% q/q (+34% y/y). **P&L - 9M18:** Profit bef. tax: IQD9.2 bn, +40% y/y.
- Middle East Producing & Marketing Fish (AMEF) will resume trading tomorrow (Dec. 18, 2018) after discussing and approving the financials of the year ending Mar. 31, 2018 and deciding to distribute 20% cash dividend (IQD0.20 dividend per share, 2.1% dividend yield). The opening price will be IQD9.55 with +/-10% change.
- Asiacell announced that the company will start distributing 100% cash dividend (IQD1.00 dividend per share) starting tomorrow (Dec. 18, 2018).
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,286,027 tomorrow (Dec. 18, 2018). [Table: 1.9]

**Best and Worst Performers**

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Sadeer Hotel	HSAD	12.000	4.3%	0.71
Modern Sewing	IMOS	4.100	2.5%	1.08
Mamoura Real-estate Inv.	SMRI	1.830	2.2%	7.44
Iraqi For Tufted Carpets	IITC	7.500	2.0%	3.07
Ready Made Clothes	IRMC	12.850	2.0%	6.37

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Modern Animal & Agr. Production	AMAP	0.180	-10.0%	0.27
Gulf Commercial Bank	BGUC	0.200	-4.8%	1.65
Al-Mansour Pharma. Ind.	IMAP	0.650	-1.5%	0.97
Baghdad Soft Drinks	IBSD	3.570	-0.6%	93.37
Kharkh Tour Amusement City	SKTA	4.250	-0.5%	12.64

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Baghdad Soft Drinks	IBSD	113.0	93.4	43.8%
Iraqi Middle East Bank	BIME	40.3	33.3	15.6%
Iraqi Agr. Prod. Mark. Meat	AIPM	33.7	27.8	13.0%
Kharkh Tour Amusement City	SKTA	15.3	12.6	5.9%
Bank of Baghdad	BBOB	10.1	8.3	3.9%

**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	0.2	0.1	0.1%
Banking Sector	67.9	56.1	26.3%
Industry Sector	128.2	106.0	49.7%
Hotels & Tourism Sec.	2.4	2.0	0.9%
Services Sector	24.3	20.1	9.4%
Agriculture Sector	35.2	29.1	13.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>258.2</b>	<b>213.4</b>	<b>100.0%</b>

## Daily Transactions in Brief

The **RSISX** index ended the day at **IQD669 / \$717 (-0.6%) (-17.6% YTD and -14.1% YTD, respectively)**.

The number of traded shares was **416 mn** and the trading volume was **IQD258 mn (\$213 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.

**Note: ISX will be closed during December 26, 2018 - January 1, 2019 due to the end-of-year closing operations. The next session will be held on Jan. 2, 2019.**

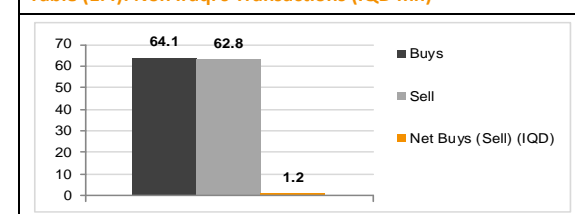
**Non Iraqis executed 75 transactions in this session:**

Buy: **37** transactions in **2** companies operating in industry and services sectors.

Sell: **38** transactions in **2** companies operating in banking and industry sectors.

Net buy: **IQD1.2 mn (\$1.0 K)**. Share in total trading volume: **24.6%**

**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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.70	7.70	7.70	0.0%	7.70	7.70	2	0	0	67.0	1,972.7	9M18	15.6	1.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.85	-	-	-	-	-	-	32.9	4,309.8	9M18	112.7	2.5
<b>Telecom Sector Total</b>								<b>2</b>	<b>0</b>	<b>0</b>		<b>6,282.5</b>			
<b>Banking Sector</b>															
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	-	-	-	-	-	-	72.5	95.0	9M18	-	1.1
Ashur International Bank	BASH	0.23	0.23	0.23	0.0%	0.23	0.23	1	1	0	4.2	47.5	9M18	3.2	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.5	39.3	9M18	9.7	0.2
Bank of Baghdad	BBOB	0.31	0.31	0.31	0.0%	0.31	0.31	5	33	10	81.0	64.0	9M18	-	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.1	558.5	9M18	-	2.1
Commercial Bank of Iraq	BCOI	0.48	0.48	0.48	0.0%	0.48	0.48	22	18	9	8.2	99.2	9M18	11.9	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	26.9	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	109.1	9M18	-	0.5
Elaf Islamic Bank	BELF	-	no trade	0.21	-	-	-	-	-	-	0.0	43.4	9M18	20.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	9M18	-	-
Gulf Commercial Bank	BGUC	0.20	0.20	0.21	-4.8%	0.20	0.20	2	10	2	18.6	49.6	9M18	-	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.28	-	-	-	-	-	-	6.2	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	0.40	0.40	0.40	0.0%	0.40	0.40	1	1	0	70.0	82.6	9M18	32.0	0.4
Iraqi Middle East Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	24	288	40	22.3	28.9	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	-	-	-	-	-	-	77.2	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	-	no trade	0.16	-	-	-	-	-	-	85.3	33.4	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.64	0.64	0.64	0.0%	0.64	0.64	8	9	6	9.5	132.2	9M18	9.2	0.5
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	0.1	211.6	9M18	-	0.9
National Bank of Iraq	BNOI	0.36	0.36	0.36	0.0%	0.36	0.36	2	2	1	9.6	74.4	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	14.8	27.3	9M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	206.6	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	-	no trade	0.40	-	-	-	-	-	-	2.0	82.6	9M18	15.1	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	-	no trade	0.35	-	-	-	-	-	-	-	72.3	9M18	-	0.4
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	9M18	-	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	698.0	76.4	9M18	-	0.4
<b>Banking Sector Total</b>								<b>65</b>	<b>361</b>	<b>68</b>		<b>4,289.4</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	3.59	-0.6%	3.57	3.54	99	32	113	71.7	523.2	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	-	-	-	-	-	-	6.2	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	-	no trade	1.37	-	-	-	-	-	-	10.9	19.5	9M18	-	1.0
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	-	-	-	-	-	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.35	7.50	7.35	2.0%	7.50	7.35	5	1	4	2.3	3.1	9M18	5.8	1.5
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	-	Suspend/GA	1.28	-	-	-	-	-	-	11.2	6.3	9M18	20.6	1.2
Al-Mansour Pharma. Ind.	IMAP	0.65	0.65	0.66	-1.5%	0.65	0.65	2	2	1	7.2	3.5	9M18	21.7	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	-	-	-	-	-	-	1.3	10.8	9M18	-	-
Modern Sewing	IMOS	4.03	4.10	4.00	2.5%	4.10	4.01	4	0	1	1.4	3.4	9M18	7.9	2.6
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.5	FY15	-	2.5
National Chemical Industries	INCP	0.65	0.65	0.65	0.0%	0.65	0.65	3	2	1	13.6	8.2	9M18	24.5	3.2
Ready Made Clothes	IRMC	12.50	12.85	12.60	2.0%	12.85	12.50	12	1	8	1.3	16.9	9M18	32.7	9.3
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
<b>Industry Sector Total</b>								<b>125</b>	<b>37</b>	<b>128</b>		<b>640.1</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	8.40	-	-	-	-	-	-	0.8	26.7	9M18	20.0	4.6
Babylon Hotel	HBAY	-	no trade	44.00	-	-	-	-	-	-	2.1	72.7	9M18	19.1	19.5
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	2.2	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	12.25	-	-	-	-	-	-	0.6	29.6	9M18	-	11.4
National for Tourist Investment	HNTI	7.00	7.01	7.00	0.1%	7.01	7.00	5	0	2	3.4	36.2	9M18	45.3	3.0
Palestine Hotel	HPAL	-	no trade	10.44	-	-	-	-	-	-	9.4	38.6	9M18	25.6	10.2
Al-Sadeer Hotel***	HSAD	12.00	12.00	11.50	4.3%	12.00	12.00	1	0	1	1.9	17.2	9M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>6</b>	<b>0</b>	<b>2</b>		<b>259.4</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.80	-	-	-	-	-	-	0.0	4.6	9M18	11.7	0.8
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	0	1.1	9M16	-	0.4
Baghdad Passengers Transport	SBPT	-	no trade	16.00	-	-	-	-	-	-	3.2	13.2	9M18	10.8	3.6
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	0.55	-	-	-	-	-	-	0	1.8	FY15	-	0.5
Iraqi Land Transport	SILT	-	Suspend/ISC	0.71	-	-	-	-	-	-	0	8.2	9M18	-	0.8
Kharkh Tour Amuzement City	SKTA	4.25	4.25	4.27	-0.5%	4.25	4.25	10	4	15	6.6	3.5	6M18	33.7	3.2
Al-Mosul for Funfairs (NR)	SMOF	-	no trade	12.59	-	-	-	-	-	-	2.8	8.3	9M18	-	6.0
Mamoura Real-estate Inv.	SMRI	1.79	1.83	1.79	2.2%	1.83	1.79	5	5	9	8.4	34.5	9M18	-	1.8
AL-Nukhba for Construction	SNUC	-	no trade	0.32	-	-	-	-	-	-	0.0	0.5	9M18	-	0.3
<b>Services Sector Total</b>								<b>15</b>	<b>9</b>	<b>24</b>		<b>75.7</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.17	-	-	-	-	-	-	0.0	0.6	6M18	-	2.3
Iraqi Agr. Prod. Mark. Meat	AIPM	4.70	4.92	4.84	1.7%	5.05	4.70	51	7	34	17.1	20.3	9M18	74.2	3.5
Iraqi Agricultural Products	AIRP	8.50	8.50	8.50	0.0%	8.50	8.50	3	0	1	1.2	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	0.20	0.18	0.20	-10.0%	0.20	0.18	8	2	0	0.0	0.6	9M18	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	Suspend/GA	9.75	-	-	-	-	-	-	1.9	2.4	6M18	25.2	1.8
<b>Agriculture Sector Total</b>								<b>62</b>	<b>9</b>	<b>35</b>		<b>65.5</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	0.30	-	-	-	-	-	-	0.3	0.9	9M18	-	0.3
Dar Al-Salam for Insurance (NR)***	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.1	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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			
<b>Money Transfer Sector</b>															
Al-Harir for Money Transfer (NR) ***	MTAH	-	no trade	1.00	-	-	-	-	-	-	0.1	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)	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	-	-	-	-	-	-	93.1	11.9	9M18	-	0.3
Nobles for Money Transfer (NR)	MTNO	-	no trade	1.00	-	-	-	-	-	-	4.1	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												292.1			
Grand Total								275	416	258		11,918.7			

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: IQD1.0 trln)**

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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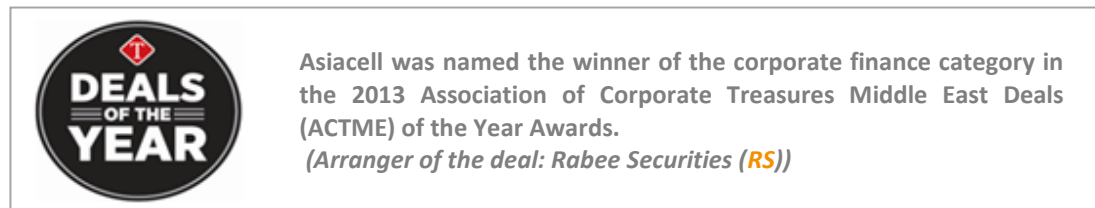
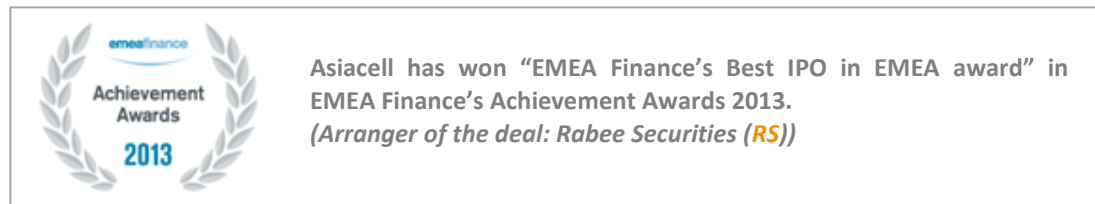
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