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

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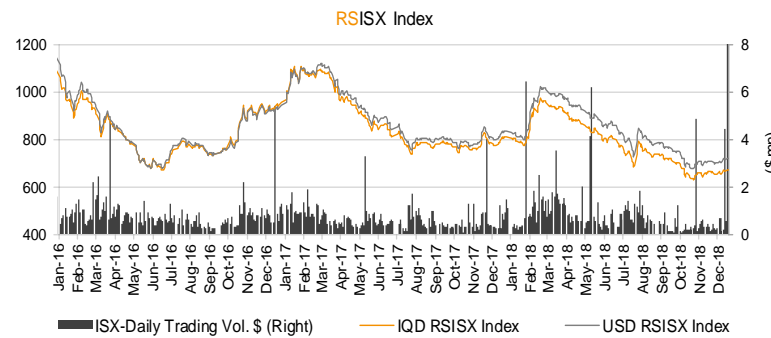
**Daily Bulletin / Tuesday**

**Iraqi Dinar Value**

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

**Daily Value Traded**

**IQD292,558,164**



\*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>	673	0.6%	-17.0%
<b>USD RSISX</b>	722	0.6%	-13.6%

**News from Iraq**

**Politics**

- Iraqi President Barham Saleh stressed on Monday the need for unifying international efforts to eradicate the scourge of terrorism in the world. The president made the remarks during a meeting with a delegation of the European Union (EU) Foreign Affairs Committee under David McAllister, Saleh's media office said. During the meeting, Saleh stressed the importance of the support provided by the international community, particularly the EU, supporting Iraq in the fight against terrorism, as well as completing the reconstruction process and helping the displaced people to return to their homes. (Iraqi News)
- Kurdistan Region PM Nechirvan Barzani received on Tuesday the US special presidential envoy to the coalition against the ISIS, Brett McGurk, to discuss the political process in the Kurdistan Region and Iraq. (Bas News)

**Economics**

- The central banks of Iran and Iraq are finalizing negotiations to begin trade in their own currencies, chairman of Iran-Iraq Chamber of Commerce said. Yahya Ale-Eshaq said negotiations between the central banks of Iran and Iraq are under way to reach an agreement on using rial and dinar in bilateral trade. Once finalized, the agreement would allow the banks of the two countries to issue letters of credit on the basis of Iranian rial and Iraqi dinar, he added. (Iraq Business News)
- Prime Minister Adel Abdul Mahdi met with German Foreign Minister Haikou Mas and his accompanying delegation on Monday. During the meeting, the German Foreign Minister said that the Iraqi-German relations have made important progress for the two countries and he looks forward to strengthening them in the future in all fields and expanding cooperation to enhance security and stability in the region. (Pmo.iq)
- The president of Kurdistan Democratic Party (KDP), Masoud Barzani, received on Monday a US delegation headed by Brett McGurk, the special presidential envoy to the coalition against ISIS, to discuss the developments in Syria and Iraq. The US delegation briefed Barzani on the ongoing battle against the ISIS in eastern Syria, and explained Washington's strategy on dealing with the current political and security situation in the country. (Bas News)
- The Russian General Consul in the Kurdish region Victor Simakov announced that the giant oil company of Gasprom will open its office in Erbil. This remark is an indication of the development of relations with the Kurdish region. On the other hand, he pointed that Russia is ready to cooperate with the Kurdish region in energy sector, as well as others like agriculture. (Iraq Trade Link)

**ISX, ISC & CBI**

- **Babylon Bank (BBAY) - FY17 (audited financial statements): B/S - FY17:** Assets: IQD328.5 bn, -5% y/y, Net direct credit facilities: IQD104.8 bn, -24% y/y, Cash: IQD42.2 bn, -50% y/y, Deposits: IQD50.1 bn, -31% y/y, Equity: IQD268.7 bn, +1% y/y. **P&L - FY17:** Gross Profit: IQD16.1 bn, -18% y/y, Net income after tax: IQD3.4 bn, -54% y/y.
- Middle East Producing & Marketing Fish (AMEF) resumed trading today (Dec. 18, 2018) after discussing and approving the financials of the year ending Mar. 31, 2018 and deciding to distribute 20% cash dividend (IQD0.2 dividend per share, 2.05% dividend yield).
- ISX suspended trading of National Chemical & Plastic Industries (INCP) starting today (Dec. 18, 2018) due to the AGM\* that will be held on Dec. 23, 2018 to discuss and approve 2017 annual financial results.
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) will be IQD5,287,123 tomorrow (Dec. 19, 2018). [Table: 1.9]

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Palestine Hotel	HPAL	10.950	4.9%	0.05
Elaf Islamic Bank	BELF	0.220	4.8%	0.18
Asiacell Communications PJSC	TASC	7.900	2.6%	10.25
Al-Sadeer Hotel	HSAD	12.250	2.1%	2.23
Ready Made Clothes	IRMC	13.100	1.9%	7.50

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
National Bank of Iraq	BNOI	0.350	-2.8%	1.16
Mansour Hotel	HMAN	12.000	-2.0%	7.44
Iraqi Date Processing&Marketing	IIDP	1.350	-1.5%	0.11
Kharkh Tour Amuzement City	SKTA	4.210	-0.9%	0.70
Mamoura Real-estate Inv.	SMRI	1.820	-0.5%	13.95

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Agr. Prod. Mark. Meat	AIPM	124.0	102.5	42.4%
Baghdad Soft Drinks	IBSD	79.9	66.0	27.3%
Mamoura Real-estate Inv.	SMRI	16.9	13.9	5.8%
Bank of Baghdad	BBOB	13.6	11.3	4.7%
Asiacell Communications PJSC	TASC	12.4	10.3	4.2%

**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	12.4	10.3	4.2%
Banking Sector	31.4	25.9	10.7%
Industry Sector	91.5	75.6	31.3%
Hotels & Tourism Sec.	11.8	9.8	4.0%
Services Sector	19.7	16.3	6.7%
Agriculture Sector	125.7	103.9	43.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>292.6</b>	<b>241.8</b>	<b>100.0%</b>

### Daily Transactions in Brief

The RSISX index ended the day at IQD673 / \$722 (+0.6%) (-17.0% YTD and -13.6% YTD, respectively).

The number of traded shares was 158 mn and the trading volume was IQD293 mn (\$242 K).

10 out of 28 traded listed stocks' price increased while the prices of 5 stocks decreased and the price of remaining 13 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.

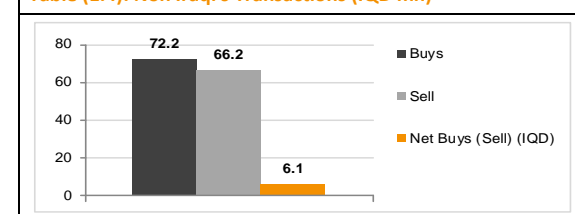
Non Iraqis executed 106 transactions in this session:

Buy: 60 transactions in 3 companies operating in banking, industry and services sectors.

Sell: 46 transactions in 3 companies operating in banking, telecom and industry sectors.

Net buy: IQD6.1 mn (\$5.0 K). Share in total trading volume: 23.7%

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	7.70	7.90	7.70	2.6%	7.90	7.70	10	2	12	67.1	2,024.0	9M18	16.0	1.4
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>10</b>	<b>2</b>	<b>12</b>		<b>6,333.8</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	-	-	-	-	-	-	70.5	95.0	9M18	-	1.1
Ashur International Bank	BASH	0.23	0.23	0.23	0.0%	0.23	0.23	7	5	1	4.0	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	0.30	23	44	14	80.2	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	16	19	9	8.3	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	0.22	0.22	0.21	4.8%	0.22	0.22	1	1	0	0.0	45.5	9M18	21.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	9M18	-	-
Gulf Commercial Bank	BGUC	0.20	0.20	0.20	0.0%	0.20	0.20	1	1	0	18.5	49.6	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	3	8	2	6.1	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	0.40	0.40	0.40	0.0%	0.40	0.40	6	4	2	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	11	6	1	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	3	1	1	9.4	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	0.35	0.35	0.36	-2.8%	0.35	0.35	3	4	1	9.0	72.3	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	15.2	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	0.90	0.90	0.89	1.1%	0.90	0.90	1	0	0	0.7	186.0	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>75</b>	<b>94</b>	<b>31</b>		<b>4,291.5</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	3.58	3.59	3.57	0.6%	3.59	3.55	62	22	80	71.9	526.1	9M18	15.2	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	-	-	-	-	-	-	5.6	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	1.35	1.35	1.37	-1.5%	1.35	1.35	1	0	0	10.8	19.2	9M18	-	1.0
Iraqi Engineering Works	IIEW	-	no trade	0.78	-	-	-	-	-	-	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.50	7.50	7.50	0.0%	7.50	7.50	3	0	0	2.2	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	-	-	-	-	-	-	11.3	6.3	9M18	20.6	1.2
Al-Mansour Pharma. Ind.	IMAP	0.65	0.65	0.65	0.0%	0.65	0.65	5	3	2	7.1	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	-	-	-	-	-	-	1.2	10.8	9M18	-	-
Modern Sewing	IMOS	4.10	4.10	4.10	0.0%	4.10	4.10	1	0	0	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	-	Suspend/GA	0.65	-	-	-	-	-	-	13.9	8.2	9M18	24.5	3.2
Ready Made Clothes	IRMC	12.90	13.10	12.85	1.9%	13.10	12.90	11	1	9	1.3	17.2	9M18	33.4	9.5
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
<b>Industry Sector Total</b>								<b>83</b>	<b>26</b>	<b>92</b>		<b>643.1</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	44.75	44.75	44.00	1.7%	44.75	44.75	1	0	0	2.1	74.0	9M18	19.4	19.9
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	2.4	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	12.00	12.00	12.25	-2.0%	12.00	12.00	10	1	9	0.7	29.0	9M18	-	11.2
National for Tourist Investment	HNTI	-	no trade	7.01	-	-	-	-	-	-	3.4	36.2	9M18	45.3	3.0
Palestine Hotel	HPAL	10.95	10.95	10.44	4.9%	10.95	10.95	1	0	0	9.4	40.5	9M18	26.9	10.7
Al-Sadeer Hotel***	HSAD	11.50	12.25	12.00	2.1%	12.25	11.25	4	0	3	1.9	17.6	9M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>16</b>	<b>1</b>	<b>12</b>		<b>262.2</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	16.00	16.00	16.00	0.0%	16.00	16.00	1	0	0	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	4.21	4.21	4.25	-0.9%	4.21	4.21	2	0	1	6.5	3.5	6M18	33.3	3.2
Al-Mosul for Funfairs (NR)	SMOF	12.60	12.60	12.59	0.1%	12.60	12.60	5	0	2	2.8	8.3	9M18	-	6.0
Mamoura Real-estate Inv.	SMRI	1.81	1.82	1.83	-0.5%	1.82	1.80	17	9	17	8.4	34.3	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>25</b>	<b>10</b>	<b>20</b>		<b>75.5</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	4.85	4.99	4.92	1.4%	4.99	4.61	150	26	124	18.0	20.6	9M18	75.3	3.6
Iraqi Agricultural Products	AIRP	8.50	8.50	8.50	0.0%	8.50	8.50	1	0	2	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	-	no trade	0.18	-	-	-	-	-	-	0.0	0.6	9M18	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.55	-	-	-	-	-	-	1.9	2.4	6M18	24.7	1.7
<b>Agriculture Sector Total</b>								<b>151</b>	<b>26</b>	<b>126</b>		<b>65.8</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
<b>Investment Sector Total</b>												<b>5.8</b>			
<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
<b>Money Transfer Sector Total</b>												<b>292.1</b>			
<b>Grand Total</b>								<b>360</b>	<b>158</b>	<b>293</b>		<b>11,977.9</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: IQD1.0 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	-	-	-	-	-	-	-	-
<b>Total</b>									

Source: Iraq Stock Exchange

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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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