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

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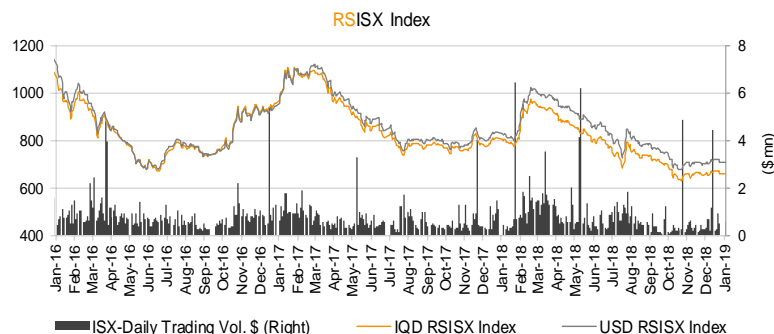
**Daily Bulletin / Thursday**

**Iraqi Dinar Value**

(CBI Auction Price: 1190\* / Market Exchange Rate: 1205)

**Daily Value Traded**

**IQD141,438,183**



\*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>	658	0.2%	-0.2%
<b>USD RSISX</b>	709	0.2%	-0.2%

**News from Iraq**

**Politics**

- The President Barham Salih discussed with the Prime Minister Adel Abdul Mahdi the latest developments in the security and political situation in Baghdad on Wednesday. During the meeting, they discussed developments and events on the regional and international arenas. The two sides reviewed the government program, which was agreed upon between the political blocs and the need to support and success and stressed the importance of completing the ministerial lineup. (Presidency.iq)
- Turkish President Recep Tayyip Erdoğan on Thursday stated that Iraq and Turkey will deepen their cooperation in the fight against terrorism. "Daesh, the Kurdistan Workers' Party (PKK) and the Fetullah Terrorist Organization also constitute a threat for Iraq. We are aware of the significance of cooperation to achieve success in the fight against terror," Erdoğan said at a joint press conference with Iraqi President Barham Salih. (Yeni Safak)
- Prince Khalid Al-Faisal, Advisor to the Custodian of the Two Holy Mosques and Governor of Makkah Region, received at his office in Jeddah yesterday Gahtan Taha Khalaf, Iraqi ambassador to the Kingdom of Saudi Arabia. During the reception, cordial talks were exchanged and issues of mutual concern to the two sides discussed. (Riyadh Daily)
- Kurdistan Democratic Party (KDP) is planning to conclude the negotiations with other political factions on forming the new government by next week, an official said. (Bas News)
- Iraqi security forces destroyed on Wednesday four ISIS tunnels in Nineveh province during a military operation, the Security Media Center said. (Iraqi News)

**Economics**

- Iraq's oil ministry announced on Wednesday a record production level of liquid gas production at a rate of 814.4 thousand tons per day. A spokesman for the ministry Assem Jihad said in a statement that the increase in production of liquid gas to the Basrah Gas Company in the south of the country is an important step to strengthen the national production of liquid gas fuel to self-sufficiency on the one hand and to strengthen foreign exports on the other. (Saba News)
- Prime Minister Adel Abdul Mahdi and Jordan's Prime Minister Omar Razzaz have agreed a series of measures to increase cooperation between the two countries. Following a meeting at the weekend, they announced that, among other steps, they will finalize the framework agreement for the Iraqi-Jordanian pipeline which will run from Basra through Haditha to Aqaba in the first quarter of 2019. (Iraq Business News)

**ISX, ISC & CBI**

- Iraqi Agricultural Products and Marketing Meat (AIPM) will resume trading on Jan. 7, 2019 after discussing and approving 2017 annual financial results.
- ISX will suspend trading of Ready-Made Clothes (IRMC) on Jan. 7, 2019 if the company fails to explain why the prices touched the lower limits on Jan. 2, 2019 and Jan. 3, 2019.
- Iraqi Agricultural Products (AIRP) resumed trading today (Jan. 3) after discussing and approving 2017 annual financial results and deciding to distribute 40% cash dividend (IQD0.40 dividend per share, 4.5% dividend yield).
- ISX suspended trading of Al\_Rabita Al\_Maliya Co. (MTRA) starting today (Jan. 3) until the company receives its working license according to the Companies' Registrar to convert from money transfer into an Islamic Bank.
- Al-Hamraa for Insurance (NHAM) completed its capital increase procedures from IQD5.0 bn to IQD7.0 bn through 40% bonus issue.
- According to the ISX announcement, the opening price of the IQD5.0 mn class bonds (CB125) was IQD5,303,562 today (Jan. 3, 2019). [Table: 1.9]

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
National Bank of Iraq	BNOI	0.360	5.9%	2.08
Modern Animal & Agr. Production	AMAP	0.190	5.6%	0.31
Baghdad Passengers Transport	SBPT	16.500	4.4%	1.01
Modern Sewing	IMOS	4.340	3.6%	3.51
AL- Kindi of Veterinary Vac.	IKLV	1.290	3.2%	16.52

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Ready Made Clothes	IRMC	11.070	-9.9%	0.23
Iraqi Date Processing&Marketing	IIDP	1.250	-7.4%	0.58
Asiacell Communications PJSC	TASC	7.500	-2.6%	9.04
National for Tourist Investment	HNTI	6.910	-1.3%	0.34
Mansour Hotel	HMAN	11.850	-1.3%	1.24

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Al-Mansour Bank	BMNS	23.2	19.2	16.4%
Bank of Baghdad	BBOB	21.3	17.7	15.0%
AL- Kindi of Veterinary Vac.	IKLV	19.9	16.5	14.1%
Babylon Hotel	HBAY	14.4	12.0	10.2%
Commercial Bank of Iraq	BCOI	11.0	9.1	7.8%

**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	10.9	9.0	7.7%
Banking Sector	66.1	54.9	46.8%
Industry Sector	43.7	36.2	30.9%
Hotels & Tourism Sec.	16.7	13.8	11.8%
Services Sector	1.3	1.1	0.9%
Agriculture Sector	2.8	2.3	1.9%
Insurance Sector	0.03	0.02	0.0%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>141.4</b>	<b>117.4</b>	<b>100.0%</b>

## Daily Transactions in Brief

The RSISX index ended the day at IQD658 / \$709 (+0.2%) (-0.2% YTD).

The number of traded shares was 223 mn and the trading volume was IQD141 mn (\$117 K).

10 out of 29 traded listed stocks' price increased while the prices of 5 stocks decreased and the price of remaining 14 stocks haven't changed.

Note: ISX will be closed on Sunday (Jan. 6, 2019) due to the official holiday of Iraqi Army Day. The next trading session will be held on Monday (Jan. 7, 2019).

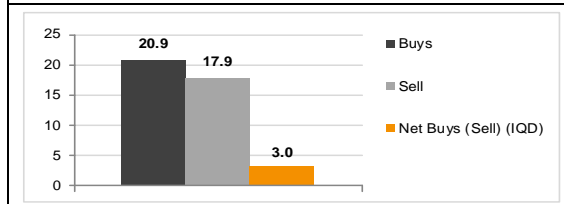
Non Iraqis executed 20 transactions in this session:

Buy: 15 transactions in 5 companies operating in banking and industry sectors.

Sell: 5 transactions in 1 company operating in banking sector.

Net buys: IQD3.0 mn (\$2.5 K). Share in total trading volume: 13.7%

Table (1.4): Non Iraqis' 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	7.55	7.50	7.70	-2.6%	7.55	7.50	21	1	11	67.5	1,929.5	9M18	15.2	1.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.85	-	-	-	-	-	-	36.8	4,327.7	9M18	112.7	2.5
<b>Telecom Sector Total</b>								<b>21</b>	<b>1</b>	<b>11</b>		<b>6,257.2</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	207.5	9M18	-	1.0
Asia Al Iraq Islamic Bank (NR)	BAIB	-	no trade	1.15	-	-	-	-	-	-	60.4	95.4	9M18	-	1.1
Ashur International Bank	BASH	0.23	0.23	0.23	0.0%	0.23	0.23	3	2	1	3.1	47.7	9M18	3.2	0.2
Babylon Bank	BBAY	-	Suspend/ISC	0.19	-	-	-	-	-	-	0.6	39.4	9M18	9.7	0.2
Bank of Baghdad	BBOB	0.30	0.30	0.30	0.0%	0.30	0.30	13	71	21	73.8	62.2	9M18	-	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.65	-	-	-	-	-	-	48.3	560.8	9M18	-	2.1
Commercial Bank of Iraq	BCOI	0.48	0.48	0.48	0.0%	0.48	0.48	15	23	11	8.0	99.6	9M18	11.9	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	0	23.2	9M18	-	0.2
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	0	27.0	3M18	-	0.2
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	109.5	9M18	-	0.5
Elaf Islamic Bank	BELF	-	no trade	0.22	-	-	-	-	-	-	0.0	45.6	9M18	21.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	9M18	-	-
Gulf Commercial Bank	BGUC	0.19	0.19	0.19	0.0%	0.19	0.19	4	20	4	18.6	47.3	9M18	-	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	9	3	1	5.4	58.1	9M18	62.7	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	22.4	168.0	9M18	33.5	0.7
Iraqi Islamic Bank	BIIB	0.39	0.39	0.39	0.0%	0.39	0.39	1	0	0	71.8	80.9	9M18	31.2	0.4
Iraqi Middle East Bank	BIME	0.13	0.13	0.13	0.0%	0.13	0.13	10	22	3	22.5	27.0	9M18	-	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	0.98	-	-	-	-	-	-	-	202.5	9M18	30.3	0.9
International Islamic Bank (NR)***	BINT	-	no trade	0.98	-	-	-	-	-	-	-	204.3	9M18	-	2.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	-	-	-	-	-	-	-	-	-	9M18	-	-
Kurdistan International Bank	BKUI	-	no trade	1.10	-	-	-	-	-	-	69.3	365.1	9M18	23.4	0.7
Al-Bilad Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.35	-	-	-	-	-	-	0	72.6	9M18	-	0.3
Mosul Bank	BMFI	-	no trade	0.16	-	-	-	-	-	-	85.7	33.5	9M18	6.7	0.1
Al-Mansour Bank	BMNS	0.63	0.64	0.63	1.6%	0.64	0.63	12	36	23	10.0	132.8	9M18	9.2	0.5
National Islamic Bank	BNAI	-	no trade	0.90	-	-	-	-	-	-	0.1	187.5	9M18	-	0.8
National Bank of Iraq	BNOI	0.36	0.36	0.34	5.9%	0.36	0.36	5	7	3	7.5	74.7	9M18	-	0.4
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	18.6	27.4	9M18	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	207.5	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	-	-	-	-	-	-	2.1	83.0	9M18	15.1	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	207.5	9M18	21.3	0.9
Sumer Commercial Bank	BSUC	-	43,319.00	0.90	-	-	-	-	-	-	0.7	186.7	9M18	-	0.8
Trans Iraq Bank for Investment	BTRI	-	no trade	0.70	-	-	-	-	-	-	0.5	153.4	9M18	22.7	0.7
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	-	72.6	9M18	-	0.4
United Bank	BUND	-	Suspend/ISC	0.09	-	-	-	-	-	-	1.9	22.4	9M18	-	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	0	60.6	9M18	-	0.3
World Islamic Bank for Inv. & Fin. (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	207.5	9M18	-	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	700.9	76.8	9M18	-	0.4
<b>Banking Sector Total</b>								<b>72</b>	<b>185</b>	<b>66</b>		<b>4,277.7</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.30	-	-	-	-	-	-	0.0	1.2	9M18	33.8	1.4
Baghdad Soft Drinks	IBSD	3.50	3.53	3.50	0.9%	3.53	3.50	5	1	3	67.3	519.5	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	-	-	-	-	-	-	9.7	3.6	9M18	-	-
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	-	-
Iraqi Date Processing&Marketing	IIDP	1.25	1.25	1.35	-7.4%	1.25	1.25	2	1	1	15.2	17.9	9M18	-	0.9
Iraqi Engineering Works	IIEW	0.78	0.78	0.78	0.0%	0.78	0.78	1	1	0	0.1	1.0	9M18	-	1.0
Iraqi For Tufted Carpets	IITC	7.95	8.07	7.90	2.2%	8.08	7.95	11	1	5	2.2	3.3	9M18	6.2	1.6
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	1.29	1.25	3.2%	1.29	1.25	25	16	20	12.0	6.4	9M18	20.7	1.2
Al-Mansour Pharma. Ind.	IMAP	0.64	0.64	0.64	0.0%	0.64	0.64	1	1	1	6.8	3.4	9M18	21.4	0.5
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	60.00	-	-	-	-	-	-	-	9.0	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	10.9	9M18	-	-
Modern Sewing	IMOS	4.40	4.34	4.19	3.6%	4.40	4.33	14	1	4	1.3	3.6	9M18	8.4	2.8
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.6	FY15	-	2.5
National Chemical & Plastic Industries	INCP	0.68	0.68	0.68	0.0%	0.68	0.68	25	14	9	12.4	8.6	9M18	25.7	3.3
Ready Made Clothes	IRMC	11.07	11.07	12.29	-9.9%	11.07	11.07	2	0	0	2.5	14.6	9M18	28.2	8.0
The Light Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.3	9M16	-	-
<b>Industry Sector Total</b>								<b>86</b>	<b>34</b>	<b>44</b>		<b>633.6</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	8.55	8.55	8.55	0.0%	8.55	8.55	1	0	0	0.7	27.3	9M18	20.3	4.6
Babylon Hotel	HBAY	44.50	44.50	44.50	0.0%	44.95	44.50	11	0	14	2.4	73.9	9M18	19.3	19.8
Ishtar Hotels	HISH	-	Suspend/ISC	10.00	-	-	-	-	-	-	3.5	29.0	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	11.95	11.85	12.00	-1.3%	11.95	11.85	3	0	1	0.8	28.7	9M18	-	11.1
National for Tourist Investment	HNTI	6.91	6.91	7.00	-1.3%	6.91	6.91	3	0	0	3.2	35.9	9M18	44.6	3.0
Palestine Hotel	HPAL	-	no trade	11.00	-	-	-	-	-	-	8.7	40.8	9M18	27.0	10.8
Al-Sadeer Hotel***	HSAD	12.00	12.00	11.90	0.8%	12.00	12.00	2	0	0	1.8	17.3	9M18	-	-
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/ISC	5.00	-	-	-	-	-	-	0.0	1.0	9M18	-	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>20</b>	<b>1</b>	<b>17</b>		<b>262.3</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.83	-	-	-	-	-	-	0.0	4.8	9M18	12.2	0.9
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	0	1.1	9M16	-	0.4
Baghdad Passengers Transport	SBPT	16.02	16.50	15.81	4.4%	16.50	16.02	5	0	1	3.3	13.7	9M18	11.2	3.7
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	-	no trade	4.18	-	-	-	-	-	-	6.1	3.5	6M18	33.1	3.2
Al-Mosul for Funfairs (NR)	SMOF	-	no trade	12.75	-	-	-	-	-	-	2.9	8.5	9M18	-	6.1
Mamoura Real-estate Inv.	SMRI	1.80	1.80	1.80	0.0%	1.80	1.80	1	0	0	8.8	34.0	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>6</b>	<b>0</b>	<b>1</b>		<b>76.1</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	-	Suspend/GA	4.99	-	-	-	-	-	-	19.0	20.7	9M18	75.3	3.6
Iraqi Agricultural Products	AIRP	8.50	8.50	8.40	1.2%	8.50	8.50	5	0	2	1.2	2.5	9M18	-	1.1
Iraqi for Seed Production	AISP	-	Suspend/GA	4.50	-	-	-	-	-	-	36.7	39.2	6M18	8.1	1.8
Modern Animal & Agr. Production	AMAP	0.18	0.19	0.18	5.6%	0.19	0.18	3	2	0	0.0	0.6	9M18	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.15	-	-	-	-	-	-	2.1	2.3	6M18	23.7	1.7
<b>Agriculture Sector Total</b>								<b>8</b>	<b>2</b>	<b>3</b>		<b>65.9</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	0.29	0.29	0.29	0.0%	0.29	0.29	1	0	0	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	0.58	-	-	-	-	-	-	0.0	1.0	9M18	5.9	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>1</b>	<b>0</b>	<b>0</b>		<b>8.2</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	1.40	-	-	-	-	-	-	0.0	1.7	9M18	25.0	2.1
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>												6.2			
<b>Money Transfer Sector</b>															
Al-Harir for Money Transfer (NR) ***	MTAH	-	no trade	1.00	-	-	-	-	-	-	0.1	83.0	9M18	-	2.1
Al-Taif Money Transfer (NR)	MTAI	-	Suspend/ISC	3.00	-	-	-	-	-	-	0	94.6	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	-	-	-	-	-	-	-	37.3	9M18	-	1.0
Alnoor for Money Transfer (NR)	MTNN	-	no trade	0.32	-	-	-	-	-	-	93.5	12.0	9M18	-	0.3
Nobles for Money Transfer (NR)	MTNO	-	no trade	1.00	-	-	-	-	-	-	4.1	24.9	9M18	-	0.7
Al-Rabita Al-Maliya Co. (NR)***	MTRA	-	Suspend/ISC	0.50	-	-	-	-	-	-	-	41.5	3M18	-	1.1
<b>Money Transfer Sector Total</b>												293.3			
<b>Grand Total</b>								<b>214</b>	<b>223</b>	<b>141</b>		<b>11,880.5</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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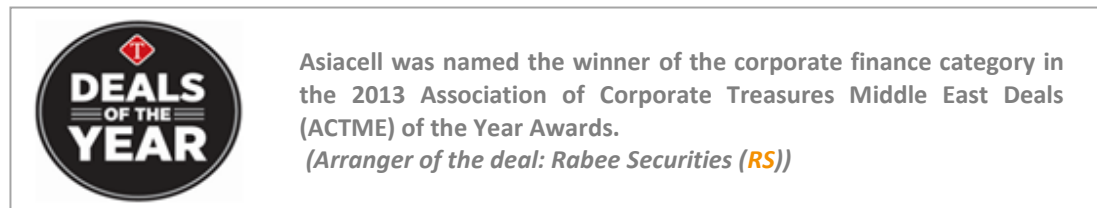
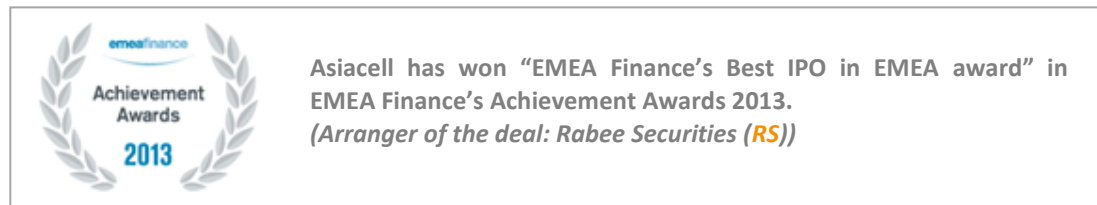
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