



Member of the Iraq Stock Exchange

EST. 1995

April 2019

## **RS** - Iraq Stock Exchange (ISX) Monthly Report

# Rabee Securities (**RS**)

*Website: **RS.IQ***

*Bloomberg page: <**RS.IQ**>*

### ISX - Performance

	End of Apr.'19	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1190	-	-
Market Exchange Rate (IQD/\$)	1206	-	0.1%
RSISX Closing (IQD)	582	2.5%	-11.7%
Mcap of ISX (IQD bn)	13,716	-0.3%	-5.3%
Mcap of ISX (\$ mn)	11,373	-0.3%	-5.4%

	Apr.'19	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	13	-44%	-79%
Trading Vol (\$ mn)	11	-44%	-79%
Traded Shares (bn)	18	-68%	-76%
Number of Transactions	5,551	-22%	-25%
Foreigners' Share in Trading Vol. (%)	5.9%	0.9ppt	1ppt

	4M19	Chn (y/y)
Trading Vol (IQD bn)	84	-48%
Trading Vol (\$ mn)	70	-47%
Traded Shares (bn)	164	-26%
Number of Transactions ('000)	25	-39%
Foreigners' Share in Trading Vol. (%)	5.9%	-7.6ppt

	End of Mar.'19	End of Apr.'19
Number of ISX Companies*	103	103

No. of Companies Suspended from Trading due to		
General Assembly	2	2
ISC	26	26
Total Number of Suspended Comp.	28	28
Number of Tradable Companies	75	75

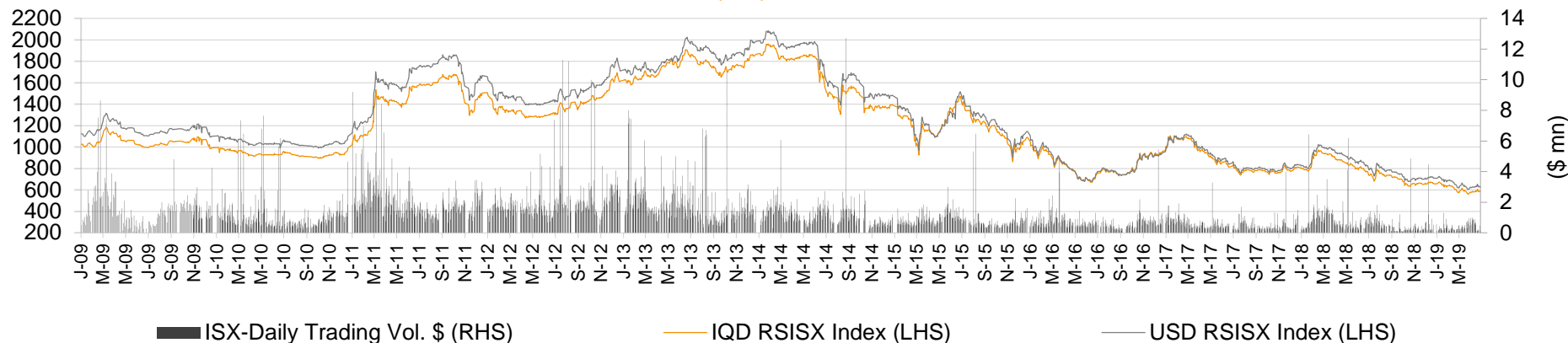
	Mar.'19 (m/m)	Apr.'19 (m/m)
Number of Companies (Price Up)	21	22
Number of Companies (Price Down)	29	20

Source: RS, ISX

\*46 out of 103 listed companies are trading in the Non-Regular Market.

### RSISX Index

Rabee Securities (RS) Index - RSISX Index

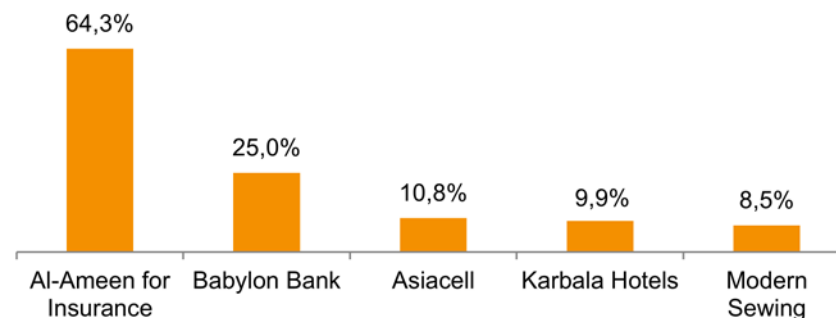


Source: RS, ISX  
As of 30/04/2019

### Top Five (April 2019)

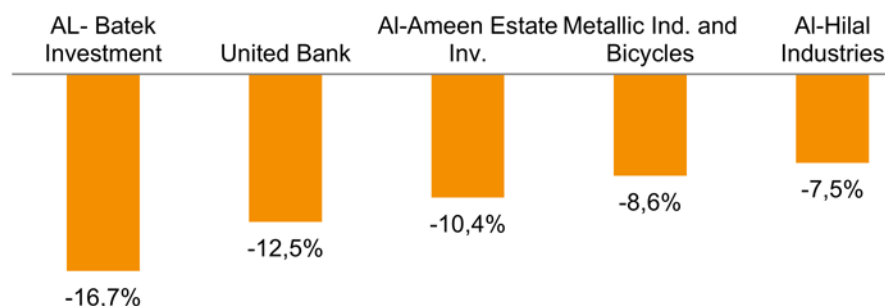
#### Best Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Al-Ameen for Insurance	NAME	0.46	64.3%
Babylon Bank	BBAY	0.15	25.0%
Asiacell	TASC	7.20	10.8%
Karbala Hotels	HKAR	0.89	9.9%
Modern Sewing	IMOS	5.75	8.5%



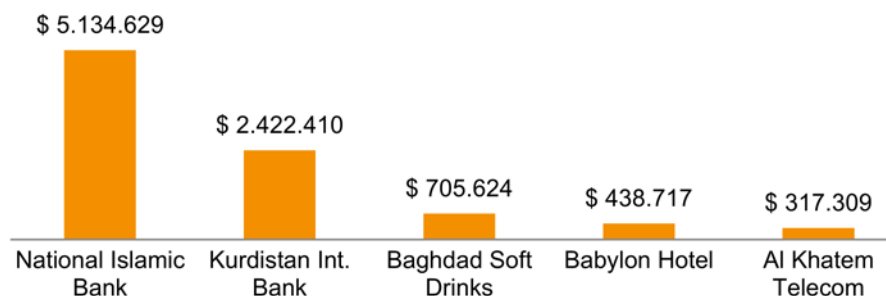
#### Worst Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
AL- Batek Investment	VBAT	0.50	-16.7%
United Bank	BUND	0.07	-12.5%
Al-Ameen Estate Inv.	SAEI	0.60	-10.4%
Metallic Ind. and Bicycles	IMIB	1.70	-8.6%
Al-Hilal Industries	IHLI	0.37	-7.5%

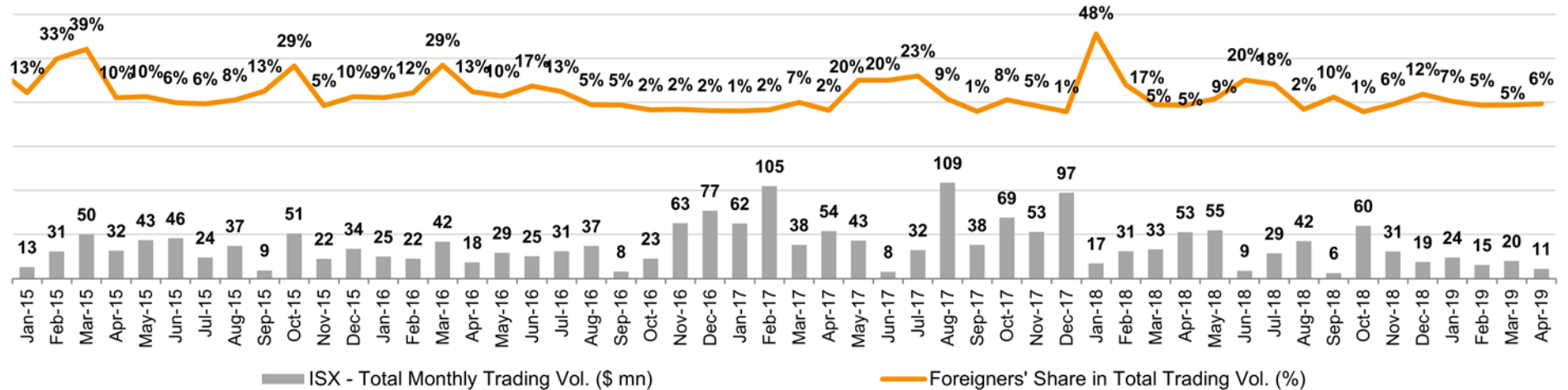


#### Top 5 Trading Volume

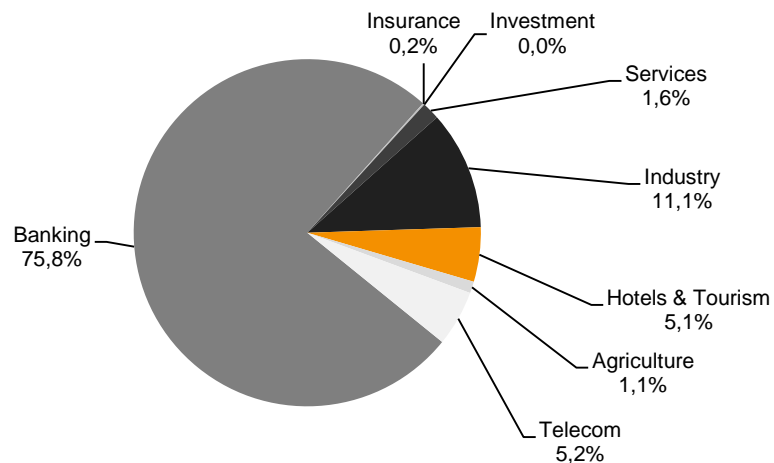
	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
National Islamic Bank	BNAI	5,134,629	46.4%
Kurdistan Int. Bank	BKUI	2,422,410	21.9%
Baghdad Soft Drinks	IBSD	705,624	6.4%
Babylon Hotel	HBAY	438,717	4.0%
Al Khatem Telecom	TZNI	317,309	2.9%



### ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)

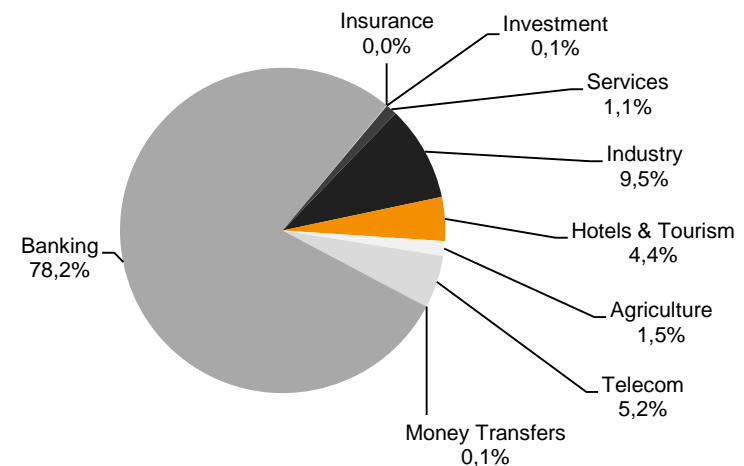


### Breakdown of Total Trading Volume in April 2019 (\$11.1 mn) (including cross transactions)



Source: RS, ISX

### Breakdown of Total Trading Volume in the first 4 months of 2019 (\$70.0 mn) (including cross transactions)



Source: RS, ISX

## Recent Corporate Actions (Ranked based on ISX Code)

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Cash dividend (IQD per share)	Dividend Yield (%)
Al-Ahlyia for Agricultural Prod.	AAHP	21.11.2018	04.12.2018	-	05.12.2018	-	-	-	-	0.03	2.1%
Iraqi Agr. Prod. Mark. Meat	AIPM	19.12.2018	24.12.2018	07.01.2019	-	-	-	-	-	-	-
Iraqi Agricultural Products	AIRP	23.12.2018	27.12.2018	-	03.01.2019	-	-	-	-	0.40	4.5%
Iraqi for Seed Production	AISP	19.11.2018	22.11.2018	-	-	-	-	-	-	-	-
Middle East Prod. & Mark. - Fish	AMEF	02.12.2018	05.12.2018	-	18.12.2018	-	-	-	-	0.20	2.1%
Commercial Bank of Iraq	BCOI	08.01.2019	13.01.2019	-	17.01.2019	-	-	-	-	0.04	7.3%
Elaf Islamic Bank	BELF	07.11.2018	12.11.2018	27.11.2018	-	-	-	-	-	-	-
Investment Bank of Iraq	BIBI	05.11.2018	08.11.2018	21.11.2018	-	-	-	-	-	-	-
Iraq Noor Islamic Bank (NR)	BINI	25.03.2019	28.03.2019	-	04.04.2019	-	-	-	-	0.02	2.4%
International Islamic Bank (NR)***	BINT	04.03.2019	07.03.2019	12.03.2019	-	150.0%	-	100.00	250.00	-	-
Al Janoob Islamic Bank (NR)	BJAB	11.11.2018	14.11.2018	-	29.11.2018	-	-	-	-	0.01	-
Mosul Bank	BMFI	15.10.2018	18.10.2018	-	28.10.2018	-	-	-	-	0.00	2.7%
Al-Mansour Bank	BMNS	11.03.2019	14.03.2019	-	20.03.2019	-	-	-	-	0.07	9.7%
National Islamic Bank	BNAI	02.12.2018	04.12.2018	-	11.12.2018	-	-	-	-	0.04	3.8%
Credit Bank of Iraq (NR)	BROI	20.02.2019	25.02.2019	-	10.03.2019	-	-	-	-	0.03	6.4%
Trans Iraq Bank for Investment	BTRI	17.03.2019	20.03.2019	-	27.03.2019	-	-	-	-	0.03	4.3%
Ashour Hotel (NR)	HASH	08.08.2018	17.03.2019	01.04.2019	-	-	-	-	-	-	-
Baghdad Hotel	HBAG	04.11.2018	07.11.2018	-	13.11.2018	-	-	-	-	0.44	4.9%
Mansour Hotel	HMAN	28.11.2018	03.12.2018	-	13.12.2018	-	-	-	-	0.15	1.3%
Iraqi Engineering Works	IIEW	29.01.2019	03.02.2019	07.02.2019	-	-	-	-	-	-	-
AL- Kindi of Veterinary Vac.	IKLV	16.12.2018	19.12.2018	-	23.12.2018	-	-	-	-	0.04	3.1%
National Chemical & Plastic Industries	INCP	18.12.2018	23.12.2018	02.01.2019	-	-	-	-	-	-	-
Ready Made Clothes	IRMC	31.10.2018	05.11.2018	-	08.11.2018	-	-	-	-	0.05	0.6%
AHliya For Insurance (NR)	NAHF	16.01.2019	21.01.2019	-	-	-	-	-	-	-	-
Dar Al-Salam for Insurance (NR)***	NDSA	08.11.2018	13.11.2018	18.11.2018	-	40.0%	-	5.00	7.00	-	-
Al-Hamraa for Insurance (NR)	NHAM	05.09.2018	10.09.2018	19.09.2018	16.01.2019	-	40.0%	5.00	7.00	-	-
Kharkh Tour Amuzement City	SKTA	13.11.2018	18.11.2018	22.11.2018	-	-	-	-	-	-	-
Al-Mosul for Funfairs	SMOF	04.12.2018	09.12.2018	12.12.2018	-	-	-	-	-	-	-
Asiacell Communications PJSC	TASC	10.04.2019	15.04.2019	-	21.04.2019	-	-	-	-	1.00	12.2%
Bain Al-Nahrain Financial Inv. (NR)	VMES	13.01.2019	16.01.2019	17.01.2019	-	-	-	-	-	-	-

Source: RS, ISX

\*If there is a capital increase, this date shows the date when original shares resumed trading.

\*\*Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

\*\*\*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.

### Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. Each company must notify the ISC and ISX that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading three business days before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). In case the meeting agenda included discussion of capital increase and/or cash dividends distribution, the General Assembly votes on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through rights issue, it invites investors to subscribe for the newly offered shares. According to Iraqi Companies Law, subscription period is normally 30 days (the first 15 days are for existing shareholders, the second 15 days are for public) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar must approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to the company to receive these cheques. There is not strict timeline for this procedure; therefore, the process could take long time.

**ISX Companies which are not trading due to General Assembly Meetings\***

Company Name	ISX Code	Suspended from Trading	GA Date	Rights issue (%)	Bonus issue (%)	Cash dividend (IQD per share)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase (IQD bn)
<b>Banking Sector</b>								
Kurdistan International Islamic Bank	BKUI	29.04.2019	04.05.2019	-	-	-	400.00	400.00
<b>Agriculture Sector</b>								
Iraqi for Seed Production	AISP	19.11.2018	22.11.2018	-	-	-	10.50	10.50

\*As of 30/04/2019

Source: RS, ISX

**ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision\***

Company Name / Sector Name	ISX Code	Suspended from Trading	Company Name / Sector Name	ISX Code	Suspended from Trading
<b>Banking Sector</b>			<b>Industry Sector</b>		
Dijlah & Furat Bank	BDFD	05.01.2017	Electronic Industries	IELI	06.08.2017
Dar Es Salam Bank	BDSI	09.08.2016	Fallujah for Construction Mat.	IFCM	06.07.2015
Economy Bank for Investment	BEFI	11.05.2017	Nationality Househ. Furniture	IHFI	06.07.2015
Al-Bilad Islamic Bank	BLAD	17.05.2018	Iraqi for Carton Manufact. & Trading	IICM	06.08.2017
North Bank	BNOR	08.08.2018	Iraqi Date Processing and Marketing	IIDP	04.04.2019
Al-Qabedh Islamic Bank	BQAB	08.08.2018	Al -Khazer for Construction M.	IKHC	06.08.2017
Union Bank	BUOI	06.08.2017	Modern Construction Mat.	IMCM	06.07.2015
<b>Hotels&amp;Tourism Sector</b>			Modern Paint Industries	IMPI	06.08.2015
Ishtar Hotels	HISH	08.08.2018	The Light Industries	ITLI	13.07.2016
<b>Services Sector</b>			<b>Insurance Sector</b>		
Al-Badia for General Transportation	SBAG	06.07.2017	Ahliya for Insurance	NAHF	27.01.2019
Iraqi for General Transportation	SIGT	06.08.2017	Al-Ameen Insurance	NAME	28.01.2019
Iraqi Land Transport	SILT	06.08.2017	Gulf Insurance and Reinsurance	NGIR	29.01.2019
<b>Investment Sector</b>			<b>Money Transfer Sector</b>		
Al-Khair Financial Investment	VKHF	06.07.2017	Al-Taif Money Transfer	MTAI	06.12.2017
			Mouta for Remittance	MTMO	21.01.2018

\*As of 30/04/2019

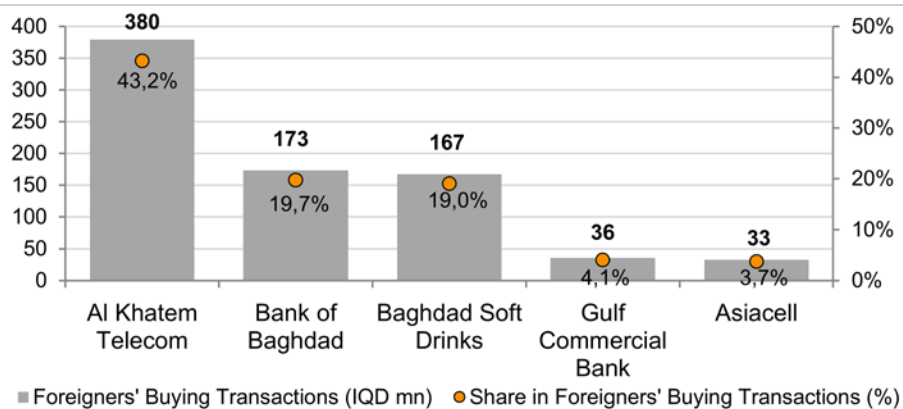
Source: RS, ISX

### Foreigners' Transactions\* (Ranked According to Net Trading Volumes) - April 2019

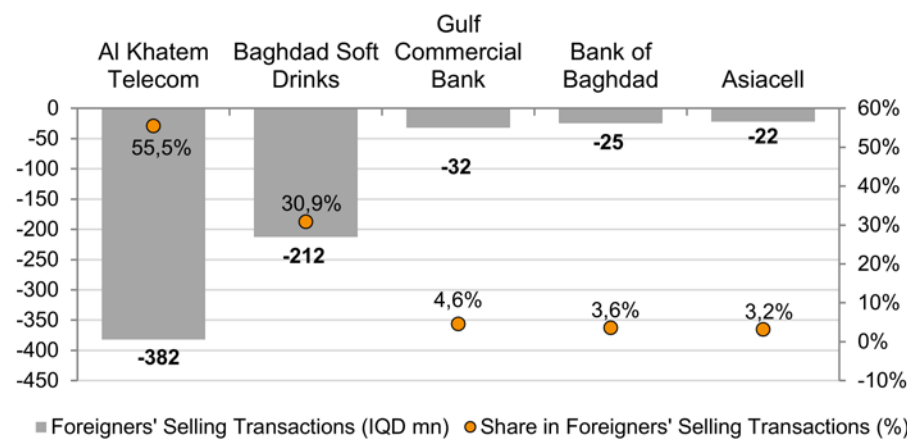


Source: RS, ISX  
\*Excluding Non-Regular Market

### Top Five Companies according to Foreigners' Buying and Selling Transactions\* (April 2019)



\*Excluding Non-Regular Market



\*Excluding Non-Regular Market



### Foreigners' **Buying** Transactions (April 2019)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Ashur International Bank	BASH	3	6,000,000	1,200,000	995
Babylon Bank	BBAY	5	5,400,000	736,000	610
Bank of Baghdad	BBOB	59	703,315,461	173,191,269	143,625
Commercial Bank of Iraq	BCOI	8	37,652,171	14,317,825	11,874
Gulf Commercial Bank	BGUC	19	222,149,275	35,914,792	29,784
Investment Bank of Iraq	BIBI	7	14,000,000	2,822,000	2,340
Iraqi Middle East Bank	BIME	13	112,558,039	12,381,384	10,268
Kurdistan International Islamic Bank	BKUI	7	7,000,000	7,520,000	6,236
Mosul Bank	BMFI	2	4,000,000	640,000	531
Al-Mansour Bank	BMNS	2	1,000,000	600,000	498
Credit Bank of Iraq	BROI	2	20,000,000	7,600,000	6,303
Region Trade Bank for Investment	BRTB	1	2,000	2,000	2
United Bank	BUND	1	300,000	24,000	20
<b>TOTAL</b>		<b>129</b>	<b>1,133,376,946</b>	<b>256,949,270</b>	<b>213,084</b>
<b>Services Sector</b>					
Kharkh Tour Amusement City	SKTA	7	1,000,000	3,750,000	3,110
Mamoura Real Estate Investment	SMRI	1	600,000	936,000	776
<b>TOTAL</b>		<b>8</b>	<b>1,600,000</b>	<b>4,686,000</b>	<b>3,886</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	110	56,200,151	167,208,990	138,664
Al -HiLal Industries	IHLI	14	20,600,000	7,830,000	6,493
Iraqi Date Processing and Marketing	IIDP	2	911,687	957,271	794
Al-Mansour Pharmaceuticals Industries	IMAP	11	17,100,000	11,394,926	9,450
Modern Sewing	IMOS	2	750,000	3,900,000	3,234
National Chemical &Plastic Industries	INCP	6	11,500,000	7,475,000	6,199
<b>TOTAL</b>		<b>145</b>	<b>107,061,838</b>	<b>198,766,188</b>	<b>164,834</b>
<b>Agriculture Sector</b>					
Iraqi Agricultural Products Marketing Meat	AIPM	9	1,200,000	5,039,000	4,179
Modern Animal & Agricultural Production	AMAP	1	100,000	30,000	25
<b>TOTAL</b>		<b>10</b>	<b>1,300,000</b>	<b>5,069,000</b>	<b>4,204</b>
<b>Telecom Sector</b>					
Asiacell Telecommunication	TASC	42	4,290,651	32,873,376	27,261
Al-Khatem Telecommunication	TZNI	26	140,600,000	379,620,000	314,813
<b>TOTAL</b>		<b>68</b>	<b>144,890,651</b>	<b>412,493,376</b>	<b>342,075</b>
<b>Grand Total</b>		<b>360</b>	<b>1,388,229,435</b>	<b>877,963,835</b>	<b>728,083</b>

Source: RS, ISX

### Foreigners' **Selling** Transactions (April 2019)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Bank of Baghdad	BBOB	11	100,000,000	24,871,600	20,626
Gulf Commercial Bank	BGUC	12	199,296,932	31,887,509	26,444
Investment Bank of Iraq	BIBI	1	2,000,000	420,000	348
Kurdistan International Bank	BKUI	3	5,000,000	5,380,000	4,462
Al-Mansour Bank	BMNS	3	5,902,314	3,541,388	2,937
National Bank of Iraq	BNOI	3	3,636,940	1,087,451	902
<b>TOTAL</b>		<b>33</b>	<b>315,836,186</b>	<b>67,187,949</b>	<b>55,718</b>
<b>Services Sector</b>					
Mamoura Real Estate Investment	SMRI	6	2,969,529	4,508,294	3,739
<b>TOTAL</b>		<b>6</b>	<b>2,969,529</b>	<b>4,508,294</b>	<b>3,739</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	172	71,878,663	212,402,029	176,142
<b>TOTAL</b>		<b>172</b>	<b>71,878,663</b>	<b>212,402,029</b>	<b>176,142</b>
<b>Telecom Sector</b>					
Asiacell Telecommunication	TASC	28	2,632,850	22,006,013	18,249
Al-Khatem Telecommunication	TZNI	38	141,506,310	382,067,037	316,843
<b>TOTAL</b>		<b>66</b>	<b>144,139,160</b>	<b>404,073,050</b>	<b>335,092</b>
<b>Grand Total</b>		<b>277</b>	<b>534,823,538</b>	<b>688,171,321</b>	<b>570,691</b>

Source: RS, ISX



## Monthly Transactions – ISX Listed Companies (April 2019)

	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Note	
<b>Telecom Sector</b>													
Asiacell Communications PJSC	TASC	310,000	257	2,232,000	10.8%	7.60	7.20	14	380	39	311,147	258,030	-
Al-Khatem Telecom (NR)	TZNI	1,829,783	1,517	4,940,413	-	2.70	2.65	10	41	142	382,630	317,309	-
<b>Total</b>		<b>2,139,783</b>	<b>1,774</b>	<b>7,172,413</b>					<b>421</b>	<b>181</b>	<b>693,777</b>	<b>575,339</b>	
<b>Banking Sector</b>													
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	207	250,000	-	1.00	1.00	-	-	-	0	0	-
Asia Al Iraq Islamic Bank (NR)	BAIB	100,000	83	115,000	-	1.15	1.15	-	-	-	0	0	-
Ashur International Bank	BASH	250,000	207	50,000	5.3%	0.20	0.19	4	8	9	1,785	1,480	-
Babylon Bank	BBAY	250,000	207	37,500	25.0%	0.15	0.12	6	16	58	8,100	6,717	-
Bank of Baghdad	BBOB	250,000	207	60,000	-	0.25	0.24	18	177	1,550	380,043	315,164	-
Cihan Bank for Islamic & Finance	BCIH	255,000	211	675,750	-	2.65	2.65	1	3	4	11,395	9,450	-
Commercial Bank of Iraq	BCOI	250,000	207	100,000	5.3%	0.40	0.38	19	172	473	183,040	151,792	-
Dijlah & Furat Bank (NR)	BDFD	112,000	93	28,000	-	0.25	0.25	-	-	-	0	0	Suspend/ISC
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	207	32,500	-	0.13	0.13	-	-	-	0	0	Suspend/ISC
Economy Bank (NR)	BEFI	250,000	207	132,000	-	0.53	0.53	-	-	-	0	0	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	207	45,000	-	0.18	0.18	2	3	0	47	39	-
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	220	-	-	0.00	0.00	-	-	-	0	0	-
Gulf Commercial Bank	BGUC	300,000	249	48,000	-	0.17	0.16	16	73	417	68,214	56,569	-
Investment Bank of Iraq	BIBI	250,000	207	47,500	-5.0%	0.21	0.19	11	29	36	7,219	5,986	-
International Development Bank (NR)	BIDB	250,000	207	202,500	-	0.81	0.81	-	-	-	0	0	-
Iraqi Islamic Bank	BIIB	250,000	207	92,500	-	0.37	0.36	11	21	201	74,175	61,513	-
Iraqi Middle East Investment Bank	BIME	250,000	207	27,500	-	0.11	0.11	18	93	574	63,176	52,391	-
Iraq Noor Islamic Bank (NR)	BINI	250,000	207	238,000	-	0.95	0.95	-	-	-	0	0	-
International Islamic Bank (NR)***	BINT	250,000	207	250,000	-	1.00	1.00	-	-	-	0	0	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	207	-	-	0.00	0.00	-	-	-	0	0	-
Kurdistan International Islamic Bank	BKUI	400,000	332	440,000	5.8%	1.10	1.04	9	19	2,809	2,921,080	2,422,410	Suspend/GA
Al-Bilad Islamic Bank (NR)	BLAD	250,000	207	87,500	-	0.35	0.35	-	-	-	0	0	Suspend/ISC
Mosul Bank	BMFI	252,500	209	37,875	-6.3%	0.16	0.15	12	53	189	29,639	24,579	-
Al-Mansour Bank	BMNS	250,000	207	150,000	-	0.65	0.60	18	130	216	130,732	108,414	-
National Islamic Bank	BNAI	251,000	208	158,130	-3.1%	0.65	0.63	14	19	9,733	6,191,629	5,134,629	-
National Bank of Iraq	BNOI	250,000	207	72,500	-6.5%	0.31	0.29	4	23	26	7,680	6,369	0
North Bank	BNOR	300,000	249	33,000	-	0.11	0.11	-	-	-	0	0	Suspend/ISC
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	207	250,000	-	1.00	1.00	-	-	-	0	0	Suspend/ISC
Al-Qurtas Islamic Bank (NR)	BQUR	250,000	207	-	-	0.00	0.00	-	-	-	0	0	-
Credit Bank of Iraq (NR)	BROI	250,000	207	95,000	2.7%	0.38	0.37	6	15	54	20,280	16,818	-
Region Trade Bank (NR)	BRTB	250,000	207	250,000	-	1.00	1.00	1	1	0	2	2	-
Sumer Commercial Bank	BSUC	250,000	207	175,000	-	0.70	0.70	9	10	15	11,065	9,176	-
Trans Iraq Bank for Investment	BTRI	264,000	219	176,801	-	0.67	0.67	-	-	-	0	0	-
Trust International Islamic Bank (NR)	BTRU	250,000	207	87,500	-	0.35	0.35	1	7	1	245	203	-
United Bank	BUND	300,000	249	21,000	-12.5%	0.08	0.07	11	57	151	11,362	9,422	-
Union Bank (NR)	BUOI	252,000	209	73,080	-	0.29	0.29	-	-	-	0	0	Suspend/ISC
World Islamic Bank for Inv. & Fin. (NR)	BWOR	250,000	207	250,000	-	1.00	1.00	-	-	-	0	0	-
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	207	92,500	-	0.37	0.37	2	7	0	26	21	-
<b>Total</b>		<b>9,551,500</b>	<b>7,921</b>	<b>4,881,636</b>					<b>936</b>	<b>16,515</b>	<b>10,120,935</b>	<b>8,393,146</b>	

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (April 2019)

ISX Code	Paid-in Capital (IQD mn)	Closing* Price (\$ mn)	Market Cap* Price (IQD)	Market Cap* (\$ mn)	Monthly Chg(%)**	Intra Month Closings High	Intra Month Closings Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Monthly Turnover (\$)	Note		
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	1,080	1	1.42	1,534	1.3	2.2%	1.42	1.39	10	44	10	14,448	11,981	-
Baghdad Soft Drinks	IBSD	177,333	147	3.14	556,827	461.8	8.3%	3.45	2.80	21	1,021	279	850,881	705,624	-
Electronic Industries	IELI	18,000	15	0.45	8,100	6.7	-	0.45	0.45	-	-	-	0	0	Suspend/ISC
Fallujah for Construction Mat. (NR)	IFCM	3,120	3	1.51	4,711	3.9	-	1.51	1.51	-	-	-	0	0	Suspend/ISC
Nationality Househ. Furniture (NR)***	IHFI	1,660	1	0.90	1,494	1.2	-	0.90	0.90	-	-	-	0	0	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	10	0.37	4,579	3.8	-7.5%	0.41	0.37	21	329	463	178,166	147,750	-
Iraqi for Carton Manuf act. & Trading	IICM	7,590	6	0.27	2,049	1.7	-	0.27	0.27	-	-	-	0	0	Suspend/ISC
Iraqi Date Processing&Marketing	IIDP	17,250	14	1.05	18,113	15.0	-	1.05	1.05	1	2	1	957	794	Suspend/ISC
Iraqi Engineering Works	IIEW	1,500	1	0.84	1,260	1.0	2.4%	0.84	0.82	1	1	3	2,268	1,881	-
Iraqi For Tufted Carpets	IITC	500	0	8.11	4,055	3.4	1.9%	8.11	7.91	15	58	3	22,456	18,623	-
Al -Khazer for Construction M. (NR)	IKHC	1,100	1	1.27	1,397	1.2	-	1.27	1.27	-	-	-	0	0	Suspend/ISC
AL- Kind of Veterinary Vac.	IKLV	5,940	5	1.50	8,910	7.4	-0.7%	1.53	1.46	19	82	61	92,590	76,783	-
Al-Mansour Pharma. Ind.	IMAP	6,469	5	0.66	4,270	3.5	3.1%	0.67	0.64	14	61	46	30,099	24,961	-
Modern Chemical Industries (NR)	IMCI	180	0	38.10	6,858	5.7	-	38.10	38.10	1	2	0	10,822	8,974	-
Modern Construction Mat. (NR)	IMCM	5,371	4	0.47	2,524	2.1	-	0.47	0.47	-	-	-	0	0	Suspend/ISC
Metallic Ind. and Bicy cles	IMIB	7,500	6	1.70	12,750	10.6	-8.6%	1.92	1.70	20	214	38	68,630	56,914	-
Modern Sewing	IMOS	1,000	1	5.75	5,750	4.8	8.5%	5.95	4.80	17	122	13	67,335	55,840	-
Modern Paint Industries (NR)	IMPI	9,214	8	1.25	11,517	9.6	-	1.25	1.25	-	-	-	0	0	Suspend/ISC
National Chemical & Plastic Industries	INCP	15,188	13	0.63	9,568	7.9	-3.1%	0.67	0.63	18	170	210	136,424	113,134	-
Ready Made Clothes	IRMC	1,593	1	8.80	14,021	11.6	-2.2%	9.00	8.70	4	26	0	2,237	1,855	-
The Light Industries (NR)	ITLI	16,800	14	0.31	5,208	4.3	-	0.31	0.31	-	-	-	0	0	Suspend/ISC
<b>Total</b>		<b>310,763</b>	<b>258</b>		<b>685,495</b>	<b>568.5</b>					<b>2,132</b>	<b>1,127</b>	<b>1,477,312</b>	<b>1,225,114</b>	
<b>Hotels&amp;Tourism Sector</b>															
Ashour Hotel (NR)	HASH	376	0	7.00	2,635	2.2	-2.8%	7.20	6.75	8	21	1	8,667	7,187	-
Baghdad Hotel	HBAG	3,844	3	8.10	31,136	25.8	-2.4%	8.40	8.10	15	59	7	55,660	46,158	-
Baby Ion Hotel	HBAY	2,000	2	59.50	119,000	98.7	-2.5%	64.25	51.98	21	1,096	9	529,030	438,717	-
Ishtar Hotels	HISH	3,500	3	10.00	35,000	29.0	-	10.00	10.00	-	-	-	0	0	Suspend/ISC
Karbala Hotels***	HKAR	7,500	6	0.89	6,675	5.5	9.9%	0.89	0.79	10	26	14	10,877	9,021	-
Mansour Hotel	HMAN	2,923	2	13.00	37,999	31.5	4.0%	13.00	12.50	8	17	1	14,152	11,736	-
National for Tourist Investment	HNTI	6,253	5	8.00	50,025	41.5	-	8.00	7.95	6	39	3	24,067	19,958	-
Palestine Hotel	HPAL	4,470	4	10.10	45,147	37.4	-0.5%	10.25	10.00	10	17	1	14,225	11,797	-
Al-Sadeer Hotel***	HSAD	1,735	1	11.00	19,085	15.8	0.5%	11.00	10.75	7	46	2	19,653	16,298	-
Mosul Dam Tourist Village (NR)	HTVM	240	0	5.30	1,272	1.1	6.0%	5.30	5.00	3	3	0	1,345	1,115	-
<b>Total</b>		<b>32,842</b>	<b>27</b>		<b>347,974</b>	<b>288.6</b>					<b>1,324</b>	<b>38</b>	<b>677,676</b>	<b>561,987</b>	

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (April 2019)

	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Price (IQD)	Market Cap* (IQD mn)	(\$ mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	(\$)	Note
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	6,960	6	0.60	4,176	3.5	-10.4%	0.67	0.51	6	16	14	8,164	6,771	-
AL-Badia for General Trans	SBAG	2,200	2	0.59	1,298	1.1	-	0.59	0.59	-	-	-	0	0	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	1	17.00	17,000	14.1	-	17.25	16.70	16	57	4	61,531	51,026	-
Iraqi for General Transp. (NR)	SIGT	3,900	3	0.55	2,145	1.8	-	0.55	0.55	-	-	-	0	0	Suspend/ISC
Iraqi Land Transport	SILT	14,000	12	0.71	9,940	8.2	-	0.71	0.71	-	-	-	0	0	Suspend/ISC
Kharkh Tour Amuzement City	SKTA	1,000	1	3.75	3,750	3.1	-	3.92	3.66	18	178	21	77,438	64,218	-
Al-Mosul for Funfairs	SMOF	800	1	13.25	10,600	8.8	0.4%	13.85	13.11	8	69	4	47,628	39,498	-
Mamoura Real-estate Inv.	SMRI	22,780	19	1.50	34,170	28.3	-2.0%	1.55	1.50	13	49	17	25,456	21,110	-
AL-Nukhba for Construction	SNUC	2,066	2	0.33	682	0.6	6.5%	0.33	0.30	3	3	0	91	76	-
<b>Total</b>		<b>54,706</b>	<b>45</b>		<b>83,761</b>	<b>69.5</b>					<b>372</b>	<b>59</b>	<b>220,309</b>	<b>182,699</b>	
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.15	661	0.5	-4.2%	1.20	1.15	1	1	0	115	95	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	4	4.10	20,500	17.0	1.5%	4.45	4.04	19	222	21	89,523	74,240	-
Iraqi Agricultural Products	AIRP	360	0	8.15	2,934	2.4	-2.4%	8.35	8.10	12	18	7	53,484	44,354	-
Iraqi for Seed Production	AISP	10,500	9	4.50	47,250	39.2	-	4.50	4.50	-	-	-	0	0	Suspend/GA
Modern Animal & Agr. Production	AMAP	4,101	3	0.30	1,230	1.0	3.4%	0.31	0.29	3	3	1	388	322	-
Middle East Prod. & Mark. - Fish	AMEF	300	0	9.50	2,850	2.4	5.4%	9.50	9.00	5	10	0	649	538	-
<b>Total</b>		<b>20,836</b>	<b>17</b>		<b>75,426</b>	<b>62.5</b>					<b>254</b>	<b>29</b>	<b>144,159</b>	<b>119,549</b>	
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	2,500	2	0.40	1,000	0.8	-	0.40	0.40	-	-	-	0	0	Suspend/ISC
Al-Ameen for Insurance***	NAME	3,819	3	0.46	1,757	1.5	64.3%	0.46	0.28	7	96	56	20,601	17,084	Suspend/ISC
Dar Al-Salam for Insurance (NR)***	NDSA	7,000	6	0.47	3,290	2.7	-4.1%	0.49	0.47	3	15	2	800	664	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.61	1,220	1.0	-	0.61	0.61	-	-	-	0	0	Suspend/ISC
Al-Hamraa for Insurance (NR)	NHAM	7,000	6	0.30	2,100	1.7	-	0.30	0.30	-	-	-	0	0	-
<b>Total</b>		<b>22,319</b>	<b>19</b>		<b>9,367</b>	<b>7.8</b>					<b>111</b>	<b>58</b>	<b>21,401</b>	<b>17,748</b>	

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (April 2019)

	ISX Code	Paid-in Capital		Closing*	Market Cap*		Monthly	Intra Month Closings		Trading	No of	No of traded	Monthly Turnover		Note
		(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	Chg(%)**	High	Low	Days	trans. (#)	shares (mn)	(IQD '000)	(\$)	
<b>Investment Sector</b>															
Al-Ameen Financial Inv. (NR)	VAMF	1,500	1	1.32	1,980	1.6	-	1.32	1.32	-	-	-	0	0	-
AL- Batek Investment (NR)	VBAT	1,000	1	0.50	500	0.4	-16.7%	0.60	0.50	1	1	0	15	12	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.22	1,540	1.3	-	0.22	0.22	-	-	-	0	0	Suspend/ISC
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	1	0.90	900	0.7	-	0.90	0.90	-	-	-	0	0	-
AL-Wiaam for Financial Inv. (NR)	VWIF	2,000	2	0.80	1,600	1.3	-	0.80	0.80	-	-	-	0	0	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	1	0.36	414	0.3	-	0.36	0.36	-	-	-	0	0	-
<b>Total</b>		<b>13,650</b>	<b>11</b>		<b>6,934</b>	<b>5.8</b>					<b>1</b>	<b>0</b>	<b>15</b>	<b>12</b>	
<b>Money Transfer Sector</b>															
Al-Taif Money Transfer (NR)	MTAI	38,000	32	3.00	114,000	94.5	-	3.00	3.00	-	-	-	0	0	Suspend/ISC
Al-Manafaa for Money Trans. (NR)	MTMA	45,000	37		-	-	-	0.00	0.00	-	-	-	0	0	-
Mouta for Remittance (NR)	MTMO	100,000	83		-	-	-	0.00	0.00	-	-	-	0	0	Suspend/ISC
Al Nibal Al Arabya for Money T. (NR)	MTNI	45,000	37	1.00	45,000	37.3	-	1.00	1.00	-	-	-	0	0	-
Alnoor for Money Transfer (NR)	MTNN	45,000	37	0.32	14,400	11.9	-	0.32	0.32	-	-	-	0	0	-
Nobles for Money Transfer (NR)	MTNO	30,000	25	1.00	30,000	24.9	-	1.00	1.00	-	-	-	0	0	-
<b>Total</b>		<b>303,000</b>	<b>251</b>		<b>203,400</b>	<b>168.7</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>		<b>12,449,399</b>	<b>10,324</b>		<b>13,466,405</b>	<b>11,167</b>					<b>5,551</b>	<b>18,008</b>	<b>13,355,583</b>	<b>11,075,593</b>	

\*As of 30/04/2019

\*\*According to adjusted closing prices.

\*\*\*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: "(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.

Source: RS, ISX

## Number and amount of cross transactions in April 2019

**Gulf Commercial Bank (BGUC):** 1 cross transaction amounted at 50 mn shares with an approximate value of IQD8.5 mn. (0.02% of paid-in capital)

**Iraqi Middle East Bank (BIME):** 1 cross transaction amounted at 32 mn shares with an approximate value of IQD3.5 mn. (0.01% of paid-in capital)

**For any inquiries, contact:**

**Research**

Aysegul Ozge Ozgur (SVP, Head of Research)

[aozgur@rs.iq](mailto:aozgur@rs.iq)

Tugba Tan (Analyst)

[ttan@rs.iq](mailto:ttan@rs.iq)

Lana Nihad (Associate)

[lnihad@rs.iq](mailto:lnihad@rs.iq)

[research@rs.iq](mailto:research@rs.iq)

Tel: +90 212 219 2524

**Trading**

[traders@rs.iq](mailto:traders@rs.iq)

Tel: +964 727 002 0407


**Info**

[info@rs.iq](mailto:info@rs.iq)


Tel: +964 (770) 450 7463

**RS Bloomberg page: <RSIQ>**

**RS Website: RS.IQ**



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**Baghdad, HQ**

903/14/19

Karada

Baghdad, Iraq

Tel: +964 (727) 002 0407

**Erbil**

Italian Village Offices

Office No: 32

Erbil, Iraq

Tel: +964 (770) 473 9999

**Suleymani**

Rand Gallery

Office No: 4, Floor: 6

Suleymani, Iraq

Tel: +964 (770) 651 9944

**Istanbul Rep. Office**

Halaskargazi cad. No: 103/16

Osmanbey, Istanbul, Turkey

Tel: +90 (212) 219 2524

Mob: +90 539 456 4566

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