



# Rabee Securities

Member of the Iraq Stock Exchange

## For any inquiries, contact:

Research  
[research@rabeesecurities.com](mailto:research@rabeesecurities.com)

Trading  
[trading@rabeesecurities.com](mailto:trading@rabeesecurities.com)

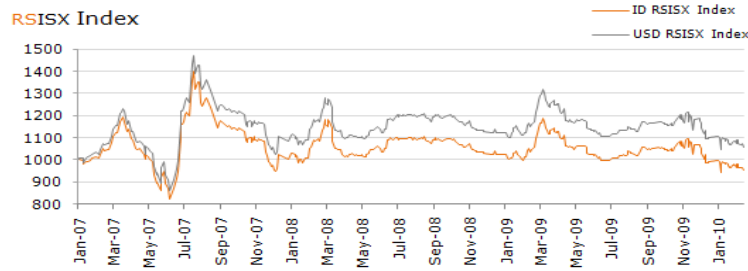
Address: 903/14/19  
 Karada  
 Baghdad-Iraq  
 Tel: +964 1 7180 696  
[info@rabeesecurities.com](mailto:info@rabeesecurities.com)

RS Bloomberg page: <RSIQ>

## DISCLAIMER

This publication may not be reproduced, modified, or re-disseminated in whole or in part without the prior written permission of Rabee Securities. The information provided herein is of a general nature and for informational purposes only and is not intended to serve as an offer or solicitation with respect to the purchase or sale of any security, or as a recommendation to adopt any particular trading strategy. Such information is subject to change without prior notice. Although Rabee Securities obtains information from sources it considers reliable, Rabee Securities makes no representations or warranties, express or implied, as to the information's accuracy or completeness. Furthermore, such information may be incomplete or condensed. Rabee Securities, its affiliates, directors, employees, assigns, agents, and successors bear no liability for any errors or omissions in this publication or for any losses arising from the use of or reliance upon this information. This limitation on liability applies to direct, indirect, consequential, special, punitive, or other damages, as well as damages for loss of profits or business interruption. Investors shall bear all responsibility for investment decisions taken on the basis of the contents of this report. Rabee Securities strongly advises potential investors to seek financial guidance when determining whether an investment is appropriate to their needs. All estimates included in this report constitute Rabee Securities' opinion as of the date published on the report and are subject to change without notice.

Iraqi Dinar Value **1USD=1170ID**  
 Daily Value Traded **ID987,360,000**



### The RSISX Performance for the year

	Close	% Change	YTD % Change
<b>ID RSISX</b>	954	-1.3%	-3.9%
<b>USD RSISX</b>	1058	-1.3%	-3.9%

### News From Iraq

#### Politics

- Iraq's Vice President Tareq al-Hashemi has met with the Egyptian ambassador to the country to discuss political relations and the preparations for the upcoming parliamentary polls, an official statement said on Saturday.
- Iraqi Parliament Speaker Iyad al-Samarraie arrived in the city of Mosul on Saturday morning on an official visit to inspect preparations for the forthcoming legislative elections, according to a speaker's media advisor.

#### Economics

- President of Iraq's Kurdistan region Massoud al-Barazani has discussed means of developing economic relations with Australia during a meeting with Iraq's ambassador to the country, a presidential statement said on Saturday.
- The Iraqi minister of housing has opened the Grand al-Batahaa Bridge, which links the two sides of the district, a local official said on Saturday.
- Iraqi Prime Minister Nouri al-Maliki inaugurated eight water desalination stations in southern Basra on Saturday, a local source said.
- Maintenance works on fifteen water compounds in a district in Karbala were finalized at a total cost of ID194.97 mn, a local official in the province said on Saturday.
- Non-oil investment in the Kurdistan Region of Iraq totaled more than US\$12 bln over the last three years, according to the Board of Investors of the Kurdistan Regional Government.
- A company affiliated with the Iraqi Ministry of Industry and Minerals is working on a project to provide the Health Ministry with 100 mobile clinics worth US\$6 mn, an official statement said on Sunday.
- Wasit province, stressed the determination of an implementation of a strategy that would develop and support the movement of investment in the province this year.

### Best and Worst Performers (ID)

Best Performers	Closing Price(ID)	% Chg.	Traded Shares
AL-Sadeer Hotel	40.000	3.90%	337,066
Baghdad Hotel	24.900	3.75%	37,000
Tourist Village of Mosul dam	35.000	2.94%	150,000
Dar es salam Bank	6.500	1.56%	6,277,099
Union Bank Of Iraq	0.840	1.20%	50,000

Worst Performers	Closing Price(ID)	% Chg.	Traded Shares
North Bank	1.900	-5.00%	300,000
Metallic Industries and Bicycles	2.700	-4.59%	1,815
Ready Made Clothes	2.900	-3.01%	410,150
Mamoura Realestate	2.700	-2.17%	4,620,000
Modern Sewing	0.950	-2.06%	2,000,000

### Top 5 Companies by Traded Shares and Trading Volume

Top 5 by Traded Shares	Traded Shares (#)	Closing Price (ID)	Share in total (%)
Al-Mansour Bank	157,810,744	1.330	23.82%
United Bank	120,868,448	1.900	18.25%
Gulf Commercial Bank	95,718,321	1.170	14.45%
Investment Bank of Iraq	81,732,067	1.280	12.34%
Babylon Bank	55,916,847	1.050	8.44%

Top 5 by Trading Volume	Trading Volume	Closing Price (ID)	Share in total (%)
United Bank	229,650,051	1.900	23.26%
Al-Mansour Bank	208,990,182	1.330	21.17%
Gulf Commercial Bank	111,449,436	1.170	11.29%
Investment Bank of Iraq	104,340,974	1.280	10.57%
Mosul Bank For Investment	61,320,000	1.120	6.21%

### Distribution of Traded Shares and Trading Volume by Sectors

Sector	Traded Shares (#)	Share in Total (%)	Trading Vol. (ID)	Share in Total (%)
Bank	627,140,486	94.67%	868,853,918	88.00%
Insurance	0	0.00%	0	0.00%
Investment	0	0.00%	0	0.00%
Services	6,336,000	0.96%	31,532,400	3.19%
Industry	25,014,465	3.78%	36,012,346	3.65%
Hotels	3,701,537	0.56%	50,698,637	5.13%
Agriculture	225,000	0.03%	262,500	0.03%
<b>Total</b>	<b>662,417,488</b>	<b>100.00%</b>	<b>987,359,800</b>	<b>100.00%</b>

**Daily Transactions in Brief**

The Iraq Stock Exchange held the fifteenth session of the month today. 35 companies were able to trade in this session, and 46 companies were unable to do so mainly due to their General Assembly Meeting. The number of traded shares was 662.4 mn and the trading volume was ID987.4 mn (US\$843.9 ths).

Foreigners executed nine transactions in this session. They executed four buying transactions in two companies operating in banking sector, and five selling transactions in one company operating in industry sector. The total number of traded shares was 53.9 mn, and the total trading volume was ID67.5 mn (US\$57.6 ths). The companies which were bought by foreigners are Gulf Commercial Bank (BGUC) and Dar Es Salaam Investment Bank (BDSI), while the company which was sold by foreigners is National Chemical Industries (INCP).

**Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	Opening Price	Price at Session Close	Prev. Closing Price	Highest Price	Lowest Price	No.of Trades	Note
<b>Banks Sector</b>										
Commercial Bank of Iraq	BCOI	8,000,000	11,280,000	1.410	1.410	1.410	1.410	1.410	3	
Bank of Baghdad	BBOB	1,918,331	3,817,479	1.990	1.990	2.000	1.990	1.990	2	
Iraqi Islamic Bank	BIIB	0	0	0.000	0.000	1.050	0.000	0.000	0	Suspended
Iraqi Middle East Investment Bank	BIME	1,261,905	2,410,239	1.910	1.910	1.920	1.910	1.910	5	
Investment Bank of Iraq	BIBI	81,732,067	104,340,974	1.280	1.280	1.280	1.280	1.270	29	
Basrah International Bank	BBII	0	0	0.000	1.150	1.150	0.000	0.000	0	Out of Trade
National Bank of Iraq	BNOI	40,152,156	32,924,768	0.820	0.820	0.820	0.820	0.820	10	
Credit Bank of Iraq	BROI	0	0	0.000	0.000	2.250	0.000	0.000	0	
Dar Essalaam Investment Bank	BDSI	6,277,099	40,801,144	6.500	6.500	6.400	6.500	6.500	7	
Sumer Commerical Bank	BSUC	884,568	804,957	0.910	0.910	0.900	0.910	0.910	2	
Babylon Bank	BBAY	55,916,847	58,712,689	1.050	1.050	1.060	1.050	1.050	6	
Economy Bank for Investment	BEFI	0	0	0.000	0.000	1.850	0.000	0.000	0	
Gulf Commercial Bank	BGUC	95,718,321	111,449,436	1.170	1.170	1.170	1.170	1.160	26	
Warka Bank for Investment	BWAI	0	0	0.000	0.000	1.260	0.000	0.000	0	Suspended
Mosul Bank	BMFI	54,750,000	61,320,000	1.120	1.120	1.120	1.120	1.120	12	
Union Bank of Iraq	BUOI	50,000	42,000	0.840	0.840	0.830	0.840	0.840	1	
North Bank	BNOR	300,000	570,000	1.900	1.900	2.000	1.900	1.900	1	
Kurdistan International Bank	BKUI	0	0	0.000	0.000	1.660	0.000	0.000	0	
Ashur Bank	BASH	1,500,000	1,740,000	1.160	1.160	1.160	1.160	1.160	2	
Mansour Bank	BMNS	157,810,744	208,990,182	1.330	1.330	1.320	1.340	1.320	29	
United Bank for Investment	BUND	120,868,448	229,650,051	1.900	1.900	1.900	1.900	1.900	18	Suspended
<b>Banks Sector Total</b>		<b>627,140,486</b>	<b>868,853,918</b>						<b>153</b>	
<b>Insurance Sector</b>										
Al-Ameen Insurance	NAME	0	0	0.000	0.000	1.120	0.000	0.000	0	
Dar Essalaam Insurance	NDSA	0	0	0.000	0.000	2.250	0.000	0.000	0	
Ahliya Insurance	NAHF	0	0	0.000	0.000	1.050	0.000	0.000	0	
Al-Hamraa Insurance	NHAM	0	0	0.000	0.000	1.000	0.000	0.000	0	
Gulf Insurance and Reinsurance	NGIR	0	0	0.000	0.000	1.100	0.000	0.000	0	
<b>Insurance Sector Total</b>		<b>0</b>	<b>0</b>						<b>0</b>	

**Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	Opening Price	Price at Session Close	Prev. Closing Price	Highest Price	Lowest Price	No.of Trades	Note
<b>Investment Sector</b>										
Al-Kheir Financial Investment	VKHF	0	0	0.000	0.000	0.700	0.000	0.000	0	
Al-Ameen Financial Investment	VAMF	0	0	0.000	0.000	1.000	0.000	0.000	0	Suspended
Al-Ayaam Financial Investment	VAYF	0	0	0.000	0.000	0.950	0.000	0.000	0	
AL-Wiaam Financial Investment	VWIF	0	0	0.000	0.000	2.750	0.000	0.000	0	
Mesopotamia Investment	VMES	0	0	0.000	0.000	1.000	0.000	0.000	0	Suspended
Al-Qum'a for Financial Investment	VQUF	0	0	0.000	0.000	1.600	0.000	0.000	0	Suspended
Al-Khaima Financial Investment	VKHA	0	0	0.000	0.000	1.000	0.000	0.000	0	
Al-Zawraa for Financial Investment	VZAF	0	0	0.000	0.000	1.000	0.000	0.000	0	
AL- Batek for Financial Investment	VBAT	0	0	0.000	0.000	1.000	0.000	0.000	0	Suspended
<b>Investment Sector Total</b>		<b>0</b>	<b>0</b>						<b>0</b>	
<b>Servicing Sector</b>										
Kharkh Tour Amusement City	SKTA	0	0	0.000	0.000	5.550	0.000	0.000	0	
Amusement Town	SAMT	0	0	0.000	0.000	7.900	0.000	0.000	0	Out of Trade
Mosul for Funfairs	SMOF	0	0	0.000	0.000	20.500	0.000	0.000	0	
Mamoura Realestate Investment	SMRI	4,620,000	12,490,200	2.710	2.700	2.760	2.710	2.700	6	
Al-Ameen Estate Investment	SAEI	0	0	0.000	0.000	2.100	0.000	0.000	0	
AL-Nukhba General Contracting	SNUC	0	0	0.000	0.000	4.400	0.000	0.000	0	
Iraqi Land Transport	SILT	1,716,000	19,042,200	11.050	11.110	11.300	11.110	11.000	10	
Baghdad Passengers Transport	SBPT	0	0	0.000	0.000	24.500	0.000	0.000	0	
Iraqi for General Transportation	SIGT	0	0	0.000	0.000	7.210	0.000	0.000	0	Suspended
AL-Badia General Trans	SBAG	0	0	0.000	0.000	10.000	0.000	0.000	0	
Baghdad Motor cars Servicing	SBMC	0	0	0.000	0.000	2.150	0.000	0.000	0	Out of Trade
<b>Servicing Sector Total</b>		<b>6,336,000</b>	<b>31,532,400</b>						<b>16</b>	
<b>Industry Sector</b>										
Nineveh Food Industries	INFI	0	0	0.000	0.000	1.100	0.000	0.000	0	
Al-Mansour Pharmaceuticals Ind.	IMAP	100,000	260,000	2.600	2.600	2.600	2.600	2.600	1	
Modern Sewing	IMOS	2,000,000	1,900,000	0.950	0.950	0.970	0.950	0.950	2	
Iraqi For Tufted Carpets &Floor	IITC	0	0	0.000	0.000	4.500	0.000	0.000	0	
Northern Soft Drinks & Mineral Water	INSD	14,671,018	10,709,843	0.730	0.730	0.730	0.730	0.730	5	
Messan Food Industries	IMFI	0	0	0.000	0.000	15.000	0.000	0.000	0	Out of Trade
Eastern Brewery	IEAB	0	0	0.000	0.000	1.100	0.000	0.000	0	Out of Trade
Baghdad for Packing Materials	IBPM	0	0	0.000	0.000	7.750	0.000	0.000	0	Suspended
Modern Chemical Industries	IMCI	0	0	0.000	0.000	69.000	0.000	0.000	0	
Baghdad Soft Drinks	IBSD	0	0	0.000	0.000	1.260	0.000	0.000	0	Suspended
Iraqi Date Processing & Marketing	IIDP	0	0	0.000	0.000	2.000	0.000	0.000	0	Out of Trade
Al -Hilal Industries	IHLI	0	0	0.000	0.000	1.600	0.000	0.000	0	
The Light Industries	ITLI	0	0	0.000	0.000	2.290	0.000	0.000	0	Suspended
National Chemical &Plastic Ind.	INCP	2,000,000	7,085,000	3.550	3.540	3.540	3.550	3.540	2	
Electronic Industries	IELI	0	0	0.000	0.000	3.160	0.000	0.000	0	
AL- Kindi for Production of Veterinary	IKLV	2,100,000	4,494,000	2.140	2.140	2.160	2.140	2.140	5	
Fallujah Construction Materials	IFCM	1,681,482	5,058,167	3.050	3.300	3.300	3.300	3.000	5	

**Performance of Traded Shares**

Company Names	Code	Traded Shares	Trading Volume (ID)	Opening Price	Price at Session Close	Prev. Closing Price	Highest Price	Lowest Price	No.of Trades	Note
<b>Industry Sector (Cont.)</b>										
National Food Industries	INFF	0	0	0.000	0.000	1.620	0.000	0.000	0	
Iraqi Engineering Works	IIEW	0	0	0.000	0.000	2.410	0.000	0.000	0	Suspended
Al -khazer for Construction Materials	IKHC	500,000	1,550,000	3.100	3.100	3.100	3.100	3.100	1	
Kirkuk for Producing	IKFP	0	0	0.000	0.000	3.500	0.000	0.000	0	Out of Trade
Modern Paint Industries	IMPI	1,550,000	3,761,000	2.420	2.420	2.420	2.430	2.420	3	
National Metallic Industries & Bicycles	IMIB	1,815	4,901	2.700	2.700	2.830	2.700	2.700	1	
Ready Made Clothes	IRMC	410,150	1,189,435	2.900	2.900	2.990	2.900	2.900	3	Out of Trade
Iraqi for Carton Manufacturies	IICM	0	0	0.000	0.000	2.600	0.000	0.000	0	
Iraqi for Bottling and Canning	IIBC	0	0	0.000	0.000	100.000	0.000	0.000	0	Out of Trade
Modern Constrction Materials Ind.	IMCM	0	0	0.000	0.000	0.700	0.000	0.000	0	Out of Trade
Nationality Household Furniture Ind.	IHFI	0	0	0.000	0.000	1.800	0.000	0.000	0	Suspended
<b>Industry Sector Total</b>		<b>25,014,465</b>	<b>36,012,346</b>						<b>28</b>	
<b>Hotels Sector</b>										
Palestine Hotel	HPAL	845,000	12,848,300	15.250	15.160	15.220	15.250	15.160	5	
Ishtar Hotels	HISH	50,000	1,275,000	25.500	25.500	25.650	25.500	25.500	1	
Babylon Hotel	HBAY	0	0	0.000	0.000	37.000	0.000	0.000	0	
Baghdad Hotel	HBAG	37,000	921,300	24.900	24.900	24.000	24.900	24.900	1	
National for Tourist Investments	HNTI	0	0	0.000	0.000	23.250	0.000	0.000	0	
Ashour Hotel	HASH	0	0	0.000	0.000	13.000	0.000	0.000	0	
Tourist Viliage of Mosul Dam	HTVM	150,000	5,250,000	35.000	35.000	34.000	35.000	35.000	3	
Karbala Hotels	HKAR	2,257,471	16,133,372	7.130	7.150	7.160	7.150	7.130	8	
AL-Mansour Hotel	HMAN	25,000	775,000	31.000	31.000	31.000	31.000	31.000	1	
Al-Sadeer Hotel	HSAD	337,066	13,495,664	40.000	40.000	38.500	40.250	40.000	7	
<b>Hotels Sector Total</b>		<b>3,701,537</b>	<b>50,698,637</b>						<b>26</b>	
<b>Agriculture Sector</b>										
AL-Therar for Agricultural Production	ATHP	0	0	0.000	0.000	0.400	0.000	0.000	0	Out of Trade
The Modern for Animal Agricultural Production	AMAP	225,000	262,500	1.150	1.180	1.180	1.180	1.150	2	
Al-Ahlyia for Agricultural	AAHP	0	0	0.000	0.000	1.100	0.000	0.000	0	
Middle East for Production - Fish	AMEF	0	0	0.000	0.000	8.500	0.000	0.000	0	
Iraqi for Seed Production	AISP	0	0	0.000	0.000	1.600	0.000	0.000	0	
Iraqi For Meat production & Marketing	AIPM	0	0	0.000	0.000	6.500	0.000	0.000	0	Suspended
Iraqi Agricultural Products Marketing	AIRP	0	0	0.000	0.000	3.500	0.000	0.000	0	Suspended
<b>Agriculture Sector Total</b>		<b>225,000</b>	<b>262,500</b>						<b>2</b>	
<b>Grand Total</b>		<b>662,417,488</b>	<b>987,359,800</b>						<b>Total Trades</b>	<b>225</b>

Source: Iraq Stock Exchange