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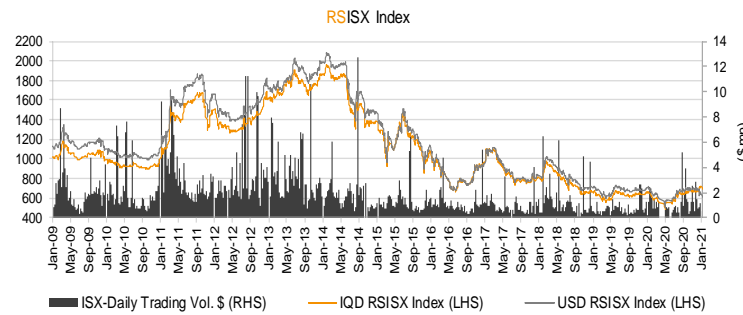
# Daily Bulletin / Monday

**Iraqi Dinar Value**

(CBI Auction Price: 1460\* / Market Exchange Rate: 1450)

**Daily Value Traded**

**IQD2,044,848,866**



The CBI increased the buying price of foreign currency from the Ministry of Finance (MoF) from 1182 to 1450 dinars per dollar, the selling price of foreign currency to banks from 1190 to 1460 dinars per dollar and the selling price of foreign currency to the public from 1200 to 1470 dinars per dollar starting from Dec. 19, 2020.

**The RSISX Performance**

	Close	Change (d/d)	Change (YTD)
<b>IQD RSISX</b>	688	-0.5%	-5.2%
<b>USD RSISX</b>	615	-0.5%	-7.2%

**News from Iraq**

**Politics**

- President Barham Salih met with Iraqi Interior Minister Othman al-Ghanimi. President Salih said that the work of police must be strengthened, in terms of professional training, as well as in a legal sense. This means that the police must be well supplied with the best equipment, as they perform their duties and to deliver the best police service to Iraqi citizens. (Presidency.iq)
- UAE Defense Minister, Mohammed bin Ahmed Al Bowardi, received today Iraqi Defense Minister, Juma Inad Saadoun, and his delegation. During the meeting, Al Bowardi welcomed Saadoun and stressed the keenness of the country's leadership to strengthen the historic ties between the UAE and Iraq, as well as its keenness to cooperate in all areas, most notably in the military and defense, and discuss developments to their national defense industries. (Zawya)
- President Barham Salih met with the head of the Popular Mobilization Authority, Faleh al-Fayad. Recent political and security developments in Iraq were discussed. Participants in the meeting agreed it was vital to strengthen the State's authority and boost security bodies' authority to promote security and stability, while highlighting that Iraq's sovereignty must be respected. Any external interference in Iraq's domestic affairs should be rejected, they said. (Presidency.iq)

**Economics**

- The Cabinet held its weekly meeting on Saturday under the chairmanship of Prime Minister (PM) Mustafa Al-Kadhimi. The Cabinet received a briefing from the PM's Adviser for Election Affairs on preparations for the upcoming elections, including the requirements of the Independent High Electoral Commission. The Cabinet authorized the Minister of Planning to negotiate and sign a draft scientific and technical cooperation agreement between Iraq and South Korea. (Pmo.iq)
- The Minister of Transport, Nasser Hussein Bandar Al-Shibli, on Sunday, headed a meeting of the Presidential Order Committee in the presence of representatives of the Ministries of Foreign Affairs and Finance and the Central Bank of Iraq. Al-Shibli directed, "preparing an economic feasibility study to determine the capacity of al-Faw port to receive goods and containers imported from China, which would run via the Iraqi dry canal and reach European markets through Turkish territory." (Shafaq News)

**ISX, ISC & CBI**

- Mansour Hotel (HMAN) will resume trading tomorrow (Jan. 12, 2021) due to disclosing its 2019 annual financial statements.
- AL-Kindi of Veterinary Vac. (IKLV) will resume trading tomorrow (Jan. 12, 2021).
- ISX will suspend trading of Mamoura Real-estate Investment (SMRI) starting tomorrow (Jan. 12, 2021) if the company fails to explain why the prices touched the lower limit on Jan. 10 and Jan. 11, 2021.
- ISX suspended trading of Baghdad Soft Drinks (IBSD) starting today (Jan. 11, 2021) due to the GA that will be held on Jan. 14, 2021 to discuss and approve merging with Al-Zaki Group Company for General Trading and Food Industries Ltd. which will also require increasing the capital to IQD204.3 bn.

**Best and Worst Performers**

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Palestine Hotel	HPAL	8.750	9.4%	0.71
Trans Iraq Bank for Investment	BTRI	0.950	6.7%	1.31
Baghdad Passengers Transport	SBPT	20.000	5.3%	2.03
National Bank of Iraq	BNOI	0.950	3.3%	0.13
Asiacell Communications PJSC	TASC	7.550	0.1%	20.19

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Dar Al-Salam for Insurance (NR)	NDSA	0.900	-10.0%	0.38
Mamoura Real-estate Inv.	SMRI	2.400	-4.8%	0.02
National Chemical & Plastic Ind.	INCP	2.470	-4.6%	102.22
Commercial Bank of Iraq	BCOI	0.430	-2.3%	12.43
Iraqi Agr. Prod. Mark. Meat	AIPM	4.500	-2.2%	0.62

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
National Islamic Bank	BNAI	1,600.0	1,103.4	78.2%
National Chemical & Plastic Ind.	INCP	148.2	102.2	7.2%
Iraqi for Seed Production	AISP	106.2	73.3	5.2%
Modern Chemical Industries (NR)	IMCI	43.0	29.7	2.1%
Asiacell Communications PJSC	TASC	29.3	20.2	1.4%

**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	29.3	20.2	1.4%
Banking Sector	1,675.4	1,155.5	81.9%
Industry Sector	193.2	133.3	9.4%
Hotels & Tourism Sec.	14.4	9.9	0.7%
Services Sector	24.86	17.15	1.2%
Agriculture Sector	107.1	73.9	5.2%
Insurance Sector	0.55	0.38	0.027%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>2,044.8</b>	<b>1,410.2</b>	<b>100.0%</b>

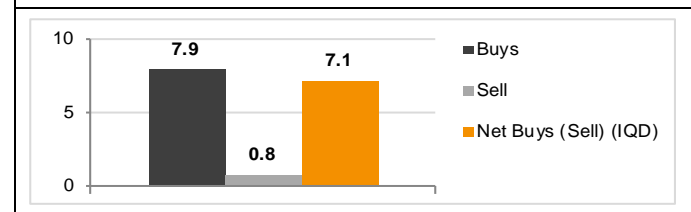
**Daily Transactions in Brief**

The RSISX index ended the day at IQD688/\$615 (-0.5%) (-5.2% and -7.2% YTD change respectively).  
The number of traded shares was 2.4 bn and the trading volume was IQD2.0 bn (\$1.4 mn).  
5 out of 26 traded listed stocks' price increased and 9 traded listed stocks' price decreased while the prices of 12 stocks haven't changed.

**Non-Iraqis executed 9 transactions in this session:**

Buy: IQD7.9 mn (\$5.4); 6 transactions in 1 company operating in telecom sector.  
Sell: IQD0.8 mn (\$530.5); 3 transactions in 1 company operating in hotel & tourism sector.  
Net Buys: IQD7.1 mn (\$4.9). Share in total trading volume: 0.2%

**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. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.54	7.55	7.54	0.1%	7.60	7.53	30	4	29	30.2	1,614.1	9M20	10.6	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,965.5	9M20	38.5	2.1
<b>Telecom Sector Total</b>								<b>30</b>	<b>4</b>	<b>29</b>		<b>4,579.6</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	198.3	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)***	BAIB	-	no trade	1.08	-	-	-	-	-	-	39.4	149.0	9M20	113.0	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	49.7	69.0	9M20	n.v.	1.0
Ashur International Bank	BASH	0.29	0.29	0.29	0.0%	0.29	0.29	12	8	2	1.8	50.0	9M20	4.9	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.4	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.39	0.39	0.0%	0.39	0.39	18	45	17	113.1	67.2	9M20	4.6	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	45.3	402.7	9M20	61.9	2.0
Commercial Bank of Iraq	BCOI	0.43	0.43	0.44	-2.3%	0.43	0.43	9	42	18	3.0	74.1	9M20	20.5	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.3	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.4	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	91.0	9M20	96.9	0.5
Elaf Islamic Bank	BELF	-	no trade	0.30	-	-	-	-	-	-	24.8	51.7	9M20	5.6	0.3
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	20.1	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.14	-	-	-	-	-	-	2.5	29.0	9M20	n.v.	0.1
Investment Bank of Iraq	BIBI	0.24	0.24	0.24	0.0%	0.24	0.23	26	118	28	2.9	41.4	9M20	14.9	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	139.7	9M20	15.4	0.7
Iraqi Islamic Bank	BIIB	0.37	0.37	0.37	0.0%	0.37	0.37	3	4	1	39.6	63.8	9M20	5.3	0.3
Iraqi Middle East Investment Bank	BIME	-	no trade	0.11	-	-	-	-	-	-	3.2	19.0	9M20	9.5	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	51.5	172.4	9M20	99.2	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	293.1	9M20	1,210.9	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.3	172.4	9M20	159.2	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	123.2	278.6	9M20	11.0	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.14	0.14	0.14	0.0%	0.14	0.14	6	12	2	1.3	24.1	9M20	n.v.	0.1
Mosul Bank	BMFI	-	no trade	0.13	-	-	-	-	-	-	1.0	22.6	9M20	17.1	0.1
Al-Mansour Bank	BMNS	-	no trade	0.58	-	-	-	-	-	-	6.2	100.0	9M20	27.8	0.5

Source: Iraq Stock Exchange

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. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)***	BMUI	-	Suspend/GA	1.00	-	-	-	-	-	-	14.6	172.4	9M20	34.4	1.6
National Islamic Bank	BNAI	0.80	0.80	0.80	0.0%	0.80	0.80	8	2,000	1,600	10.8	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.95	0.95	0.92	3.3%	0.95	0.95	2	0	0	13.5	163.8	9M20	15.6	0.9
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	497.9	18.6	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	48.3	41.4	9M20	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	0.0	172.4	9M20	117.4	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	132.0	172.4	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.40	0.40	0.40	0.0%	0.40	0.40	1	3	1	0.8	69.0	9M20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	172.4	9M20	9.1	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.4	69.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	79.1	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	0.95	0.95	0.89	6.7%	0.95	0.95	1	2	2	179.9	173.0	9M20	232.8	0.9
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	8.7	60.3	9M20	47.0	0.4
United Bank	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	3	47	3	2.1	14.5	9M20	n.v.	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	50.4	9M20	27.3	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	172.4	9M20	94.6	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	64.9	63.8	9M20	n.v.	0.4
<b>Banking Sector Total</b>								<b>89</b>	<b>2,280</b>	<b>1,675</b>		<b>4,412.8</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.90	-	-	-	-	-	-	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	-	Suspend/GA	3.62	-	-	-	-	-	-	99.9	442.7	9M20	-	1.6
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.6	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.2	9M20	-	1.5
Nationality H. Furniture (NR)***	IHFI	-	Suspend/ISC	1.40	-	-	-	-	-	-	0.0	1.6	9M20	-	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.1	9M20	-	n.v.
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	-	1.4	6M18	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/ISC	1.20	-	-	-	-	-	-	0.0	14.3	FY20	459.2	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	-	1.2
Iraqi For Tufted Carpets	IITC	10.00	10.00	10.00	0.0%	10.00	10.00	3	0	2	2.1	3.4	9M20	13.4	2.5
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	1.11	-	-	-	-	-	-	0.1	0.8	9M20	n.v.	0.7
AL- Kindi of Veterinary Vac.	IKLV	-	Suspend/ISC	1.37	-	-	-	-	-	-	1.0	5.6	9M20	n.v.	1.1
Al-Mansour Pharma. Ind.	IMAP	-	no trade	1.42	-	-	-	-	-	-	12.8	6.3	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	62.50	62.50	62.50	0.0%	62.50	62.50	1	1	43	20.8	7.8	9M20	-	2.3
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	2.57	-	-	-	-	-	-	0.5	13.3	9M20	66.3	n.v.
Modern Sewing***	IMOS	-	no trade	6.80	-	-	-	-	-	-	6.1	9.4	9M20	27.8	6.1
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.9	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.59	2.47	2.59	-4.6%	2.63	2.47	134	59	148	14.2	25.9	9M20	41.5	7.8
Ready Made Clothes	IRMC	-	Suspend/GA	10.73	-	-	-	-	-	-	0.6	11.8	9M20	n.v.	8.3
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.6	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>138</b>	<b>60</b>	<b>193</b>		<b>572.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.7	FY18	n.v.	14.8
Baghdad Hotel	HBAG	7.64	7.60	7.60	0.0%	7.64	7.60	10	1	7	5.2	20.1	9M20	24.4	3.7
Babylon Hotel	HBAY	69.00	69.25	70.50	-1.8%	70.00	69.00	13	0	5	3.1	95.5	9M20	44.6	12.3
Ishtar Hotels	HISH	-	Suspend/ISC	10.50	-	-	-	-	-	-	-	25.3	9M20	-	2.7
Karbala Hotels***	HKAR	-	Suspend/GA	0.78	-	-	-	-	-	-	4.7	4.0	9M20	435.4	0.7

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. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	Suspend/ISC	9.00	-	-	-	-	-	-	0.9	18.1	9M20	-	8.3
National for Tourist Investment	HNTI	7.85	7.85	7.85	0.0%	7.85	7.85	1	0	1	2.5	33.9	9M20	27.7	3.3
Palestine Hotel	HPAL	8.50	8.75	8.00	9.4%	8.75	8.50	3	0	1	0.6	27.0	9M20	-	5.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.8	10.1	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	5.00	-	-	-	-	-	-	0.1	0.8	9M20	10.6	-
Hotel&Tourism Sector Total								27	1	14		236.6			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.70	-	-	-	-	-	-	0.0	3.4	9M20	n.v.	-
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	19.00	20.00	19.00	5.3%	20.00	19.00	4	0	3	1.0	13.8	9M20	11.4	3.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	9M20	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	0.55	-	-	-	-	-	-	-	1.5	6M20	-	0.6
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	6.8	15.0	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	4.32	4.28	4.33	-1.2%	4.32	4.26	30	5	21	18.2	3.0	9M20	28.0	3.8
Al-Mosul for Funfairs***	SMOF	12.95	12.95	12.99	-0.3%	12.95	12.95	4	0	1	2.6	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.40	2.40	2.52	-4.8%	2.40	2.40	1	0	0	9.2	37.7	9M20	735.7	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.40	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.3
Services Sector Total								39	5	25		84.7			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.10	-	-	-	-	-	-	0.0	0.4	6M20	22.5	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.50	4.50	4.60	-2.2%	4.50	4.50	1	0	1	3.4	15.5	9M20	25.0	2.7
Iraqi Agricultural Products	AIRP	-	no trade	12.15	-	-	-	-	-	-	0.7	3.0	9M20	20.0	1.7
Iraqi for Seed Production***	AISP	7.70	7.64	7.70	-0.8%	7.70	7.60	83	14	106	70.6	79.0	FY19	24.2	4.7
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	-	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.56	-	-	-	-	-	-	0.0	2.0	6M20	31.6	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								84	14	107		100.6			
<b>Insurance Sector</b>															
AHlyia For Insurance (NR)	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.2	9M20	n.v.	1.3
Al-Ameen for Insurance***	NAME	-	no trade	0.57	-	-	-	-	-	-	0.9	2.0	9M20	12.5	0.7
Dar Al-Salam for Insurance (NR)	NDSA	1.00	0.90	1.00	-10.0%	1.00	0.90	2	1	1	0.0	4.3	9M20	n.v.	0.8
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.72	-	-	-	-	-	-	0.1	3.5	9M20	43.1	2.5
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								2	1	1		14.0			

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. (Including 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	0.74	-	-	-	-	-	-	0.7	0.8	9M20	n.v.	1.3
AL- Batek Investment (NR)	VBAT	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	0.3	FY19	558.5	0.4
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.22	-	-	-	-	-	-	-	1.1	FY19	n.v.	0.8
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	9M20	n.v.	1.8
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.65	-	-	-	-	-	-	-	0.9	6M20	19.7	0.7
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	-	0.3	9M20	n.v.	0.4
<b>Investment Sector Total</b>												<b>3.9</b>			
<b>Money Transfer Sector</b>															
Al-Manafaa for Money Trans. (NR)	MTMA	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	6M20	-	-
<b>Money Transfer Sector Total</b>															
<b>Grand Total</b>								<b>409</b>	<b>2,365</b>	<b>2,045</b>		<b>10,005.0</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 divided "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."

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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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