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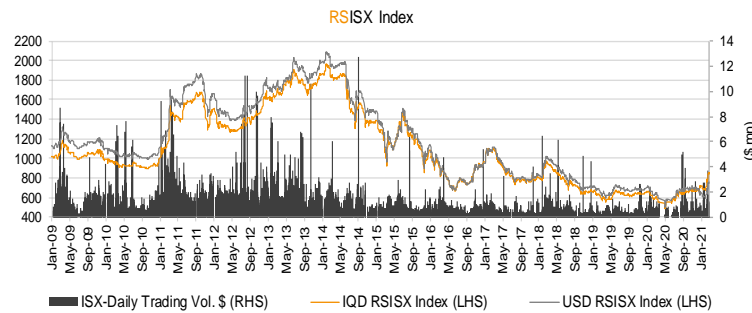
Daily Bulletin / Thursday

Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1470)

Daily Value Traded

IQD1,120,827,774



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)
IQD RSISX	856	1.3%	18.1%
USD RSISX	756	1.3%	14.0%

News from Iraq

Politics

- The Independent High Electoral Commission pushed back the closing date for candidates to register in parliamentary elections. The Commission extended the registration period for alliances till May 1, 2021, and the period of submission of the candidate's list till April 17, 2021. (Shafaq News)
- President Barham Salih said Wednesday that the supreme religious authority, Mr. Ali al-Sistani, played a crucial role in protecting civil peace and minorities and moderation in religion. (Alsumaria)
- Members of Parliament collect signatures from different blocs to dissolve the House of Representatives and demand the legislation of the Federal Court Law and the amendment of the electoral law. (Alsumaria)
- Kurdistan Region Prime Minister (PM) Masrour Barzani on Wednesday chaired a cabinet meeting to discuss the ongoing negotiations with federal government, as Erbil has expressed readiness to continue pursuing a sustainable solution to the remaining disputes with Baghdad. (Bas News)
- US Ambassador to Iraq Matthew Tueller visited the Kurdistan Region's capital for meetings with senior officials. During his trip on Wednesday, the US diplomat met with Kurdistan Region President Nechirvan Barzani, KRG PM Masrour Barzani, and KRG Minister of Interior Rebar Ahmed. Among the topics covered were the February 15 rocket attack, implementation of the Sinjar Agreement, budget negotiations between the KRG and the federal government, and relations between the Kurdistan Democratic Party (KDP) and the Patriotic Union of Kurdistan (PUK). (NRT tv)

Economics

- Finance Minister Ali Abdul Amir Allawi on Wednesday chaired an extensive meeting to discuss the objectives of changing the exchange rate. During the meeting, the following issues were discussed; the positive effects of changing the exchange rate and the impact of this step on rebalancing the Iraqi economy which is burdened with challenges and obstacles, and protecting it from the risk of collapse, discussing mechanisms to change the investment environment, supporting the private sector, industry and agriculture. (Alsumaria)
- The PM Mustafa Al-Kadhimi received on Wednesday an official Jordanian delegation headed by the Jordanian Minister of Public Works and Housing, Yahya Al-Kasbi. Al-Kadhimi said that both countries have serious intention and determination to implement bilateral agreements in all areas of cooperation especially in the housing, energy, health, education, industry, commerce and banking sectors, as well as modern software. He also stressed the importance of the role of the private sector in the two countries, and the importance of cooperation that began in the security and political framework within the trilateral cooperation that also included Egypt, to expand and include security and stability in its broadest sense. (PMO.iq)
- A high-level ministerial delegation headed by Oil Minister Ihsan Abdul Jabbar arrived in Nineveh province on Thursday under the guidance of PM Mustafa al-Kadhimi. The Minister of Oil confirmed the government's keenness to improve the services provided to citizens in Nineveh province. (Alsumaria)

ISX, ISC & CBI

- Metallic & Bicycles Industries (IMIB) will resume trading on Mar. 1, 2021 due to disclosing its 2019 annual financial statement.
- Ameen Al-Iraq Islamic Bank (BAME) resumed trading today (Feb. 25, 2021) after being suspended for its AGM (Feb. 16) in which they discussed and approved 2019 annual financial statements.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Credit Bank of Iraq (NR)	BROI	0.480	20.0%	8.12
Iraqi Agricultural Products	AIRP	19.230	9.9%	0.03
Investment Bank of Iraq	BIBI	0.260	8.3%	10.45
United Bank	BUND	0.130	8.3%	20.90
Gulf Commercial Bank	BGUC	0.170	6.3%	13.07

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (NR)	VKHF	0.090	-18.2%	1.98
Al-Ameen Financial Inv. (NR)	VAMF	0.720	-2.7%	33.58
Modern Sewing	IMOS	7.400	-2.6%	0.13
National for Tourist Investment	HNTI	8.110	-1.7%	23.93
Babylon Hotel	HBAY	66.000	-1.5%	17.98

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	352.9	240.1	31.5%
Asiacell Communications PJSC	TASC	125.4	85.3	11.2%
Iraqi Middle East Investment Bank	BIME	105.4	71.7	9.4%
Baghdad Soft Drinks	IBSD	60.3	41.0	5.4%
Elaf Islamic Bank	BELF	56.1	38.1	5.0%

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	125.4	85.3	11.2%
Banking Sector	664.7	452.2	59.3%
Industry Sector	112.1	76.2	10.0%
Hotels & Tourism Sec.	61.8	42.1	5.5%
Services Sector	40.2	27.3	3.6%
Agriculture Sector	64.2	43.7	5.7%
Insurance Sector	0.1	0.1	0.0%
Investment Sector	52.3	35.6	4.7%
Total	1,120.8	762.5	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD856/\$756 (+1.3%) (+18.1% and +14.0% YTD change respectively).

The number of traded shares was 2.1 bn and the trading volume was IQD1.1 bn (\$0.8 mn).

17 out of 40 traded listed stocks' price increased and 9 traded listed stocks' price decreased while the prices of 14 stocks haven't changed.

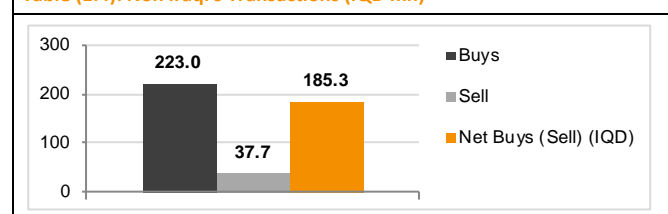
Non-Iraqis executed 102 transactions in this session:

Buy: IQD223.0 mn (\$151.7 K); 75 transactions in 5 companies operating in banking, investment and services sectors.

Sell: IQD37.7 mn (\$25.6 K); 27 transactions in 3 companies operating in banking, industry and hotels&tourism sectors.

Net Buys: IQD185.3 mn (\$126.0 K). Share in total trading volume: 11.6%

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	9.40	9.28	9.34	-0.6%	9.40	9.26	64	13	125	41.7	1,957.0	9M20	13.0	2.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.1	2,925.2	9M20	38.5	2.1
Telecom Sector Total								64	13	125		4,882.2			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	195.6	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)	BAIB	-	no trade	1.08	-	-	-	-	-	-	56.8	146.9	FY20	243.3	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	50.9	102.0	9M20	n.v.	1.5
Ashur International Bank	BASH	0.35	0.37	0.35	5.7%	0.37	0.35	17	26	9	2.2	62.9	9M20	6.2	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.8	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.63	0.66	0.63	4.8%	0.66	0.63	100	543	353	123.0	112.2	9M20	7.7	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	41.0	397.2	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.43	0.44	0.43	2.3%	0.44	0.43	8	35	15	3.6	74.8	9M20	21.0	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.8	9M20	96.9	0.5
Elaf Islamic Bank	BELF	0.46	0.50	0.48	4.2%	0.50	0.46	20	113	56	0.8	85.0	FY20	14.8	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.16	0.17	0.16	6.3%	0.17	0.16	14	120	19	2.6	34.7	FY20	529.6	0.2
Investment Bank of Iraq	BIBI	0.25	0.26	0.24	8.3%	0.26	0.25	15	61	15	3.9	44.2	9M20	16.2	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	137.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.41	0.42	0.41	2.4%	0.42	0.41	4	12	5	57.5	71.4	FY20	6.9	0.3
Iraqi Middle East Investment Bank	BIME	0.18	0.19	0.18	5.6%	0.19	0.18	60	558	105	6.8	32.3	FY20	20.4	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	48.7	170.1	FY20	m.d.	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	289.1	9M20	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.3	170.1	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	30.3	274.8	9M20	27.2	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.14	0.15	0.15	0.0%	0.15	0.14	8	21	3	2.8	25.5	9M20	n.v.	0.2
Mosul Bank	BMFI	0.15	0.15	0.15	0.0%	0.16	0.15	20	121	18	1.7	25.8	9M20	19.8	0.1
Al-Mansour Bank	BMNS	0.60	0.60	0.60	0.0%	0.60	0.60	3	8	5	8.5	102.0	9M20	28.8	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)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)***	BMUI	-	no trade	1.00	-	-	-	-	-	-	13.1	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	-	Suspend/GA	0.99	-	-	-	-	-	-	33.5	169.0	9M20	n.v.	0.9
National Bank of Iraq	BNOI	0.87	0.86	0.86	0.0%	0.87	0.86	9	15	13	39.0	146.3	FY20	10.8	0.7
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	491.1	18.4	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	44.1	40.8	FY20	14.1	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M20	117.4	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	119.3	170.1	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.41	0.48	0.40	20.0%	0.48	0.41	8	28	12	0.5	81.6	FY20	n.v.	0.4
Region Trade Bank (NR)	BRTB	1.00	1.00	1.00	0.0%	1.00	1.00	5	5	5	0.0	170.1	FY20	38.5	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.1	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)	BTIB	-	Suspend/GA	1.00	-	-	-	-	-	-	70.6	104.1	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	20.5	179.6	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.5	9M20	47.0	0.4
United Bank	BUND	0.11	0.13	0.12	8.3%	0.13	0.11	42	244	31	3.6	26.5	FY20	104.8	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.7	9M20	27.3	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	FY20	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	55.2	62.9	9M20	n.v.	0.4
Banking Sector Total								333	1,908	665		4,574.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	1.8	1.4	FY20	-	2.0
Baghdad Soft Drinks	IBSD	4.65	4.60	4.60	0.0%	4.68	4.60	45	13	60	87.0	554.9	FY20	-	1.9
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.2	9M20	n.v.	1.5
Nationality H. Furniture (NR)***	IHFI	1.35	1.35	1.35	0.0%	1.35	1.35	1	0	0	0.1	1.5	9M20	59.3	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	9M20	n.v.	n.v.
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	-	1.4	6M18	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.23	1.24	1.24	0.0%	1.24	1.23	8	5	6	45.4	14.6	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	11.00	11.00	11.00	0.0%	11.00	11.00	1	0	0	1.9	3.7	9M20	14.7	2.7
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	1.01	-	-	-	-	-	-	0.1	0.8	9M20	n.v.	0.6
AL- Kindi of Veterinary Vac.	IKLV	1.63	1.60	1.60	0.0%	1.63	1.60	5	3	4	6.9	6.5	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.61	1.67	1.63	2.5%	1.67	1.61	36	21	35	20.2	7.3	9M20	n.v.	1.9
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.10	-	-	-	-	-	-	19.9	8.5	9M20	n.v.	2.5
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	-	-	-	-	-	-	0.4	13.1	9M20	n.v.	n.v.
Modern Sewing***	IMOS	7.40	7.40	7.60	-2.6%	7.40	7.40	1	0	0	4.9	10.1	FY20	-	5.8
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.62	2.62	2.62	0.0%	2.65	2.62	6	2	5	17.4	27.1	9M20	44.0	8.2
Ready Made Clothes	IRMC	-	no trade	10.13	-	-	-	-	-	-	0.5	11.0	9M20	n.v.	7.9
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								103	44	112		688.5			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.30	-	-	-	-	-	-	6.0	21.7	9M20	26.6	4.0
Babylon Hotel	HBAY	69.00	66.00	67.01	-1.5%	69.00	66.00	20	0	26	3.8	89.8	9M20	42.5	11.7
Ishtar Hotels	HISH	-	no trade	10.50	-	-	-	-	-	-	1.9	25.0	9M20	n.v.	2.7
Karbala Hotels***	HKAR	0.83	0.85	0.83	2.4%	0.85	0.83	4	0	0	4.3	4.3	9M20	474.5	0.8

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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	10.45	11.50	11.00	4.5%	11.50	10.45	2	0	0	1.3	22.9	9M20	n.v.	10.6
National for Tourist Investment	HNTI	8.05	8.11	8.25	-1.7%	8.11	8.05	5	4	35	2.7	34.5	9M20	28.7	3.4
Palestine Hotel	HPAL	-	no trade	8.90	-	-	-	-	-	-	0.7	27.1	9M20	n.v.	5.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.7	9.9	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.80	-	-	-	-	-	-	0.2	0.8	9M20	10.2	-
Hotel&Tourism Sector Total								31	5	62		237.6			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.70	-	-	-	-	-	-	0.1	3.3	9M20	n.v.	-
Al-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	23.10	23.00	23.00	0.0%	23.10	23.00	2	0	1	1.1	15.6	9M20	13.1	4.2
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	1.53	1.53	1.54	-0.6%	1.53	1.53	1	0	0	31.8	4.1	6M20	n.v.	1.7
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	7.9	14.8	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	3.23	3.21	3.23	-0.6%	3.23	3.21	22	3	9	26.3	2.2	FY20	n.v.	2.7
Al-Mosul for Funfairs***	SMOF	13.10	13.10	13.10	0.0%	13.10	13.10	2	0	1	2.7	8.9	9M20	n.v.	5.9
Mamoura Real-estate Inv.	SMRI	2.34	2.42	2.34	3.4%	2.42	2.29	31	12	29	11.1	37.5	FY20	-	2.4
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								58	15	40		87.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.06	-	-	-	-	-	-	0.0	0.4	6M20	21.6	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.80	4.85	4.80	1.0%	4.90	4.80	23	4	20	3.8	16.5	9M20	26.9	2.9
Iraqi Agricultural Products	AIRP	19.23	19.23	17.49	9.9%	19.23	19.23	1	0	0	0.7	4.7	9M20	31.7	2.7
Iraqi for Seed Production***	AISP	8.50	8.50	8.51	-0.1%	8.50	8.50	13	5	44	55.7	86.7	6M20	5.7	4.1
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.70	-	-	-	-	-	-	0.0	2.0	6M20	32.1	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								37	9	64		110.9			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	0.45	0.45	0.45	0.0%	0.45	0.45	1	0	0	0.0	2.1	9M20	n.v.	1.3
Al-Ameen for Insurance***	NAME	0.54	0.54	0.53	1.9%	0.54	0.54	1	0	0	0.8	1.8	9M20	11.8	0.6
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.69	-	-	-	-	-	-	0.0	3.3	9M20	n.v.	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	9M20	38.4	2.2
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								2	0	0		12.3			

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)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	0.73	0.72	0.74	-2.7%	0.73	0.72	5	68	49	1.2	0.7	FY20	394.0	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	0.10	0.09	0.11	-18.2%	0.10	0.09	9	32	3	0.4	0.4	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	FY20	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.65	-	-	-	-	-	-	-	0.9	FY20	-	0.6
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	-	0.3	9M20	n.v.	0.4
Investment Sector Total								14	99	52		3.2			
Grand Total								642	2,096	1,121		10,596.8			

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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