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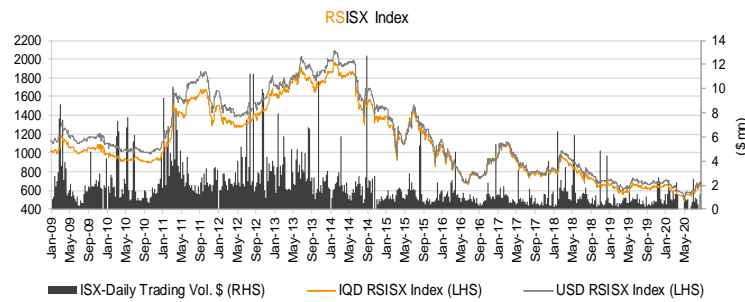
Daily Bulletin / Sunday

Iraqi Dinar Value

(CBI Auction Price: 1190* / Market Exchange Rate: 1240)

Daily Value Traded

IQD10,987,153,934



*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)
IQD RSISX	645	0.9%	-2.1%
USD RSISX	675	0.9%	-3.7%

News from Iraq

Politics

- The Government of Iraq, led by Foreign Minister Fuad Hussein, and the Government of United States, led by Secretary of State Michael Pompeo, held a meeting of the Higher Coordinating Committee on Thursday in Washington, D.C. as described in the 2008 Strategic Framework Agreement for a Relationship of Friendship and Cooperation between the United States of America and the Republic of Iraq (SFA). The two sides reaffirmed their commitment to a robust and productive bilateral relationship. Separate sessions covered economics, energy, health and environment, political and diplomatic issues, security and counterterrorism, and education and cultural relations. (Iraq Business News)
- President Salih received on Wednesday in Sulaymaniyah the Speaker of the Council of Representatives Muhammad Al-Halbousi. The two leaders discussed the security, political situation as well as the conditions of the services over the country. Together, they reviewed the recent health developments of the Coronavirus outbreak, and ways to reduce its epidemiological and economic implications in the country. They agreed and emphasized that it is necessary to hold an early and fair election as it is a national entitlement and a stepping stone towards undertaking the desired reforms. It is essential for the Iraqi Parliament to update the electoral law and to be sent to the Presidency of the Republic, they highlighted. (Presidency.iq)

Economics

- With growing demand for electricity, especially to meet the requirements during peak summer, the Government of Iraq is accelerating its focus on strengthening the nation's power infrastructure through two new agreements signed with GE. A long-term partner committed to meeting the future electricity needs of the nation, GE signed the agreements, valued at over US\$1.2 billion, with the Iraqi Ministry of Electricity to execute the power sector projects that will secure reliable power supply across the country. (Iraq Business News)
- The United States announced on Wednesday, in Washington, nearly \$204 mn in additional humanitarian assistance for the people of Iraq, Iraqi refugees in the region, and to generous communities hosting them. (Iraq Business News)

ISX, ISC & CBI

Financial results announced today:

- Iraq Noor Islamic Bank for Investment (BINI): B/S – 6M20:** Assets: IQD266.1 bn, +1 q/q (-5 ytd), Net Direct Credit Facilities: IQD90.0 bn, +96% q/q (+95% ytd), Cash: IQD103.9 bn, -28% q/q (-35% ytd), Deposits: IQD6.1 bn, +15% q/q (-71% ytd). **P&L - 6M20:** Net income after tax: IQD1.9 mn (-100% y/y, IQD2.3 bn in 6M19).
- A cross transaction occurred on 6.5 bn shares of Trans Iraq Bank for Investment (BTRI) today (Aug. 23, 2020), which represents 2.5% of BTRI's capital. The buyer was Ahlam Yonis Farhan and the seller was Abbas Yonis Farhan.
- Trans Iraq Bank for Investment (BTRI) disclosed today (Aug. 23, 2020) that the ownership of Moayad Hassan Ali Aleidy has declined from 9.9% (26.1 bn shares) to 6.0% (15.9 bn shares) due to cross transaction orders.
- Iraq Noor Islamic Bank for Investment (BINI) will resume trading tomorrow (Aug. 24, 2020) after being suspended for its AGM in which they discussed and approved 2019 annual financial statements and decided to distribute IQD0.0104 dividend per share (1.04% dividend yield). The opening price will be IQD0.990 with +/-10% change.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Middle East Investment Bank	BIME	0.120	9.1%	0.02
Kharkh Tour Amusement City	SKTA	3.700	6.6%	20.02
Elaf Islamic Bank	BELF	0.210	5.0%	0.19
Iraqi Islamic Bank	BIIB	0.470	4.4%	1.06
National for Tourist Investment	HNTI	8.000	2.0%	4.81

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Qabedh Islamic Bank (NR)	BQAB	0.280	-15.2%	0.90
Al-Mosul for Funfairs	SMOF	14.600	-2.7%	0.04
Palestine Hotel	HPAL	8.400	-1.2%	1.02
National Chemical & Plastic Ind.	INCP	2.120	-0.9%	5.03
Iraqi Land Transport	SILT	1.420	-0.7%	3.96

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Kurdistan International Islamic Bank	BKUI	5,253.7	4,236.9	47.8%
Trans Iraq Bank for Investment	BTRI	4,536.5	3,658.5	41.3%
Asia Al Iraq Islamic Bank (NR)	BAIB	440.0	354.8	4.0%
Baghdad Soft Drinks	IBSD	172.7	139.3	1.6%
Bank of Baghdad	BBOB	170.6	137.6	1.6%

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	160.3	129.3	1.5%
Banking Sector	10,436.4	8,416.5	95.0%
Industry Sector	346.2	279.2	3.2%
Hotels & Tourism Sec.	9.5	7.6	0.09%
Services Sector	33.71	27.18	0.3%
Agriculture Sector	1.1	0.9	0.01%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	10,987.2	8,860.6	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD645 / \$675 (+0.9%) (-2.1% and -3.7% YTD change respectively).

The number of traded shares was 12.7 bn and the trading volume was IQD11.0 bn (\$8.9 mn).

15 out of 37 traded listed stocks' price increased and 5 traded listed stocks' price decreased while the prices of 17 stocks haven't changed.

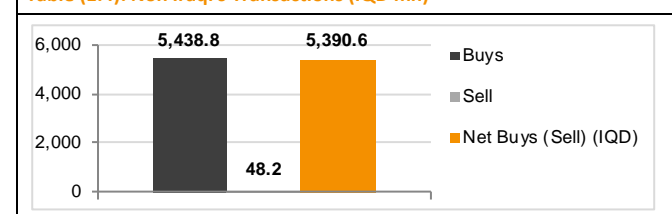
Non-Iraqis executed 94 transactions in this session:

Buy: IQD5.4 bn (\$4.4 mn); 87 transactions in 5 companies operating in banking, industry and telecom sectors.

Sell: IQD48.2 mn (\$39.0 K); 7 transactions in 4 companies operating in banking, industry and telecom sectors.

Net buys: IQD5.4 bn (\$4.4 mn). Share in total trading volume: 25.0%

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. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.18	7.22	7.11	1.5%	7.25	7.18	98	22	160	495.8	1,805.0	3M20	10.6	1.6
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	1.1	3,467.7	9M19	65.9	2.0
Telecom Sector Total								98	22	160		5,272.7			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	231.9	9M19	n.v.	1.2
Asia Al Iraq Islamic Bank (NR)	BAIB	1.10	1.10	1.10	0.0%	1.10	1.10	2	400	440	49.2	88.7	3M20	899.2	0.7
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	-	-	-	-	-	-	-	0	-	9M19	-	-
Ashur International Bank	BASH	-	no trade	0.27	-	-	-	-	-	-	0.6	54.4	3M20	13.1	0.3
Babylon Bank	BBAY	0.08	0.08	0.08	0.0%	0.08	0.08	8	60	5	1.8	16.1	6M20	n.v.	0.1
Bank of Baghdad	BBOB	0.44	0.44	0.44	0.0%	0.45	0.44	61	383	171	69.5	88.7	3M20	15.8	0.4
Cihan Bank for Islamic & Finance	BCIH	2.29	2.29	2.29	0.0%	2.29	2.29	3	1	2	0.1	470.9	6M20	113.8	2.0
Commercial Bank of Iraq	BCOI	0.46	0.46	0.46	0.0%	0.46	0.46	2	3	1	4.5	92.7	3M20	22.1	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	0	22.6	3M20	n.v.	0.2
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	0	26.2	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	0	106.5	9M19	144.3	0.5
Elaf Islamic Bank	BELF	0.19	0.21	0.20	5.0%	0.21	0.19	3	1	0	28.7	42.3	6M20	17.7	0.2
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	0.0	23.5	6M19	n.v.	0.1
Gulf Commercial Bank	BGUC	0.13	0.13	0.13	0.0%	0.13	0.13	4	30	4	4.7	31.5	6M20	n.v.	0.1
Investment Bank of Iraq	BIBI	0.26	0.25	0.25	0.0%	0.26	0.25	4	5	1	1.5	50.4	6M20	35.3	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	-	163.3	FY19	39.1	0.8
Iraqi Islamic Bank	BIIB	0.46	0.47	0.45	4.4%	0.47	0.46	5	3	1	0.4	94.8	6M20	7.2	0.4
Iraqi Middle East Investment Bank	BIME	0.12	0.12	0.11	9.1%	0.12	0.12	1	0	0	4.7	24.2	6M20	13.5	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	Suspend/GA	1.00	-	-	-	-	-	-	0.5	201.6	6M20	87.5	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.75	-	-	-	-	-	-	14.9	352.8	9M19	436.6	4.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	201.6	6M20	m.d.	1.0
Kurdistan International Islamic Bank	BKUI	1.02	1.01	1.01	0.0%	1.02	1.01	13	5,202	5,254	73.9	325.8	9M19	n.v.	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.17	-	-	-	-	-	-	1.8	34.3	FY19	n.v.	0.2
Mosul Bank	BMFI	0.13	0.13	0.13	0.0%	0.13	0.13	1	4	1	1.1	26.5	FY19	9.6	0.1
Al-Mansour Bank	BMNS	0.59	0.59	0.58	1.7%	0.59	0.59	2	2	1	12.5	119.0	6M20	14.2	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. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	-	-	-	-	-	-	-	-	-	6M20	-	-
National Islamic Bank	BNAI	-	Suspend/GA	0.65	-	-	-	-	-	-	20.7	131.6	9M19	35.5	0.6
National Bank of Iraq	BNOI	0.67	0.67	0.67	0.0%	0.68	0.67	22	26	18	2.0	135.1	3M20	14.7	0.7
North Bank	BNOR	-	Suspend/ISC	0.11	-	-	-	-	-	-	0	26.6	6M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	0.28	0.28	0.33	-15.2%	0.28	0.28	1	4	1	0.0	56.5	3M20	m.d.	0.3
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	-	-	-	-	-	-	-	-	-	6M20	-	-
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	-	-	-	-	-	-	-	0	-	6M20	-	-
Credit Bank of Iraq (NR)	BROI	-	no trade	0.40	-	-	-	-	-	-	49.8	80.6	6M20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	-	201.6	3M20	5.0	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.51	-	-	-	-	-	-	1.8	102.8	FY19	126.4	0.5
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.20	-	-	-	-	-	-	58.9	145.2	6M20	51.7	1.7
Trans Iraq Bank for Investment	BTRI	0.70	0.70	0.70	0.0%	0.70	0.70	2	6,481	4,537	174.0	149.0	6M20	199.2	0.7
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	-	70.6	6M20	74.8	0.4
United Bank	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	1	5	0	6.9	16.9	6M20	n.v.	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	0	58.9	3M20	17.8	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	201.6	6M20	66.8	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.38	-	-	-	-	-	-	7.2	76.6	9M19	n.v.	0.4
Banking Sector Total								135	12,610	10,436		4,343.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.80	-	-	-	-	-	-	0.0	1.6	6M20	26.8	1.8
Baghdad Soft Drinks	IBSD	2.83	2.88	2.83	1.8%	2.88	2.83	126	60	173	71.7	411.9	6M20	8.8	1.3
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	0	6.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	0	3.8	FY17	n.v.	1.6
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.40	-	-	-	-	-	-	0.2	1.9	9M19	20.8	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	0	4.8	9M19	n.v.	n.v.
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	0	1.7	6M18	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/ISC	1.20	-	-	-	-	-	-	28.3	16.7	6M20	8.9	-
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	0	1.0	3M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	9.50	9.50	9.35	1.6%	9.50	9.50	1	0	0	2.4	3.8	FY19	7.1	1.9
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	1.44	-	-	-	-	-	-	0.3	1.3	6M20	8.8	1.1
AL -Kindi of Veterinary Vac.	IKLV	1.38	1.40	1.38	1.4%	1.40	1.38	4	3	4	3.3	6.7	6M20	n.v.	-
Al-Mansour Pharma. Ind.	IMAP	1.19	1.20	1.19	0.8%	1.21	1.19	46	28	34	18.3	6.3	3M20	n.v.	1.0
Modern Chemical Industries (NR)	IMCI	65.00	65.00	65.00	0.0%	65.00	65.00	1	2	127	4.5	9.4	6M19	n.v.	2.6
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	0	2.0	FY13	10.4	0.5
Metallic Ind. and Bicycles	IMIB	-	no trade	2.58	-	-	-	-	-	-	2.1	15.6	6M20	203.1	n.v.
Modern Sewing	IMOS	6.55	6.56	6.54	0.3%	6.56	6.55	2	0	2	1.8	5.3	6M20	18.6	2.9
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	0	9.3	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.14	2.12	2.14	-0.9%	2.14	2.10	22	3	6	59.2	26.0	3M20	42.1	0.7
Ready Made Clothes	IRMC	10.15	10.20	10.10	1.0%	10.20	10.15	3	0	1	3.0	13.1	3M20	n.v.	8.2
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	0	4.2	FY17	n.v.	n.v.
Industry Sector Total								205	97	346		552.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	0	1.9	FY18	n.v.	14.8
Baghdad Hotel	HBAG	7.80	7.80	7.75	0.6%	7.80	7.80	1	0	0	6.8	24.2	3M20	7.4	3.8
Babylon Hotel	HBAY	72.00	72.00	72.00	0.0%	72.00	72.00	3	0	2	11.5	116.1	6M20	35.6	12.8
Ishtar Hotels	HISH	-	Suspend/ISC	10.50	-	-	-	-	-	-	0	29.6	9M19	13.0	24.3
Karbala Hotels***	HKAR	0.75	0.75	0.75	0.0%	0.75	0.75	1	0	0	0.1	4.5	9M19	n.v.	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. (Excluding Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	no trade	10.30	-	-	-	-	-	-	0.5	24.3	3M20	n.v.	8.3
National for Tourist Investment	HNTI	8.00	8.00	7.84	2.0%	8.00	8.00	4	1	6	3.5	40.3	3M20	69.2	3.6
Palestine Hotel	HPAL	8.40	8.40	8.50	-1.2%	8.40	8.40	2	0	1	0.8	30.3	3M20	n.v.	6.0
Al-Sadeer Hotel***	HSAD	-	no trade	10.55	-	-	-	-	-	-	4.0	11.6	3M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.90	-	-	-	-	-	-	-	0.9	9M19	n.v.	-
Hotel&Tourism Sector Total								11	1	9		283.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.65	-	-	-	-	-	-	0.8	3.6	6M20	n.v.	0.6
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	0	1.0	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	18.05	18.10	18.10	0.0%	18.10	18.05	4	0	3	2.5	14.6	6M20	8.5	4.0
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	3M20	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	0.55	-	-	-	-	-	-	0	1.7	3M20	n.v.	0.6
Iraqi Land Transport	SILT	1.43	1.42	1.43	-0.7%	1.43	1.42	6	3	5	17.5	16.0	FY19	n.v.	1.9
Kharkh Tour Amusement City	SKTA	3.54	3.70	3.47	6.6%	3.81	3.54	34	7	25	13.1	3.0	9M19	n.v.	2.9
Al-Mosul for Funfairs	SMOF	14.60	14.60	15.00	-2.7%	14.60	14.60	1	0	0	2.1	9.4	FY19	54.0	5.9
Mamoura Real-estate Inv.	SMRI	1.65	1.65	1.63	1.2%	1.65	1.65	1	0	1	3.2	30.3	6M20	m.d.	1.6
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.9	0.6	6M20	n.v.	0.3
Services Sector Total								46	11	34		80.4			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.05	-	-	-	-	-	-	0.1	0.5	3M20	24.2	1.8
Iraqi Agr. Prod. Mark. Meat	AIPM	4.40	4.40	4.40	0.0%	4.40	4.40	2	0	1	2.3	17.7	6M20	176.6	2.7
Iraqi Agricultural Products	AIRP	-	no trade	11.00	-	-	-	-	-	-	0.3	3.2	6M20	9.4	1.6
Iraqi for Seed Production***	AISP	-	Suspend/ISC	5.80	-	-	-	-	-	-	0	63.8	9M19	3.1	1.7
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	0	0.7	9M19	9.5	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	8.50	-	-	-	-	-	-	0.1	2.1	FY19	n.v.	1.8
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M19	-	-
Agriculture Sector Total								2	0	1		88.0			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.80	-	-	-	-	-	-	4.5	1.6	FY19	n.v.	0.9
Al-Ameen for Insurance***	NAME	-	no trade	0.54	-	-	-	-	-	-	1.8	2.2	3M20	99.5	0.7
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.63	-	-	-	-	-	-	0.0	3.6	9M19	9.7	0.6
Gulf Insurance&Reinsurance	NGIR	-	no trade	0.71	-	-	-	-	-	-	0.8	1.1	3M20	n.v.	2.6
Al-Hamraa for Insurance (NR)	NHAM	-	no trade	0.42	-	-	-	-	-	-	-	2.4	9M19	4.5	0.3
Insurance Sector Total								-	-	-		10.9			

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)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	0.88	-	-	-	-	-	-	0.0	1.1	6M20	n.v.	1.6
AL- Batek Investment (NR)	VBAT	-	Suspend/ISC	0.45	-	-	-	-	-	-	0	0.4	9M19	n.v.	0.4
Al-Khair for Financial Inv. (NR)	VKHF	-	Suspend/ISC	0.22	-	-	-	-	-	-	0	1.2	FY19	n.v.	0.8
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.7	6M20	n.v.	1.8
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.65	-	-	-	-	-	-	-	1.0	6M20	16.1	0.7
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	-	0.3	FY19	n.v.	9.7
Investment Sector Total												4.7			
Money Transfer Sector															
Al-Manafaa for Money Trans. (NR)	MTMA	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	6M20	-	-
Nobles for Money Transfer (NR)	MTNO	-	no trade	1.00	-	-	-	-	-	-	-	24.2	6M20	n.v.	0.7
Money Transfer Sector Total												24.2			
Grand Total								497	12,741	10,987		10,661.5			

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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