

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

**Rabee Securities (**RS**)**

*Website: **RS.IQ***

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

### ISX - Performance

	End of Jun.'20	Chn (m/m)	Chn (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1190	0%	0%
Market Exchange Rate (IQD/\$)	1250	0%	2.5%
RSISX Closing (IQD)	584	5.0%	-11.3%
Mcap of ISX (IQD bn)	13,232	0.3%	-8.7%
Mcap of ISX (\$ mn)	10,586	0.3%	-10.9%

	Jun.'20	Chn (m/m)	Chn (y/y)
Trading Vol (IQD bn)	8.4	18%	-84%
Trading Vol (\$ mn)	6.7	18%	-85%
Traded Shares (bn)	14.3	70%	-65%
Number of Transactions ('000)	3.2	-19%	-60%
Foreigners' Share in Trading Vol. (%)	10.7%	-1ppt	8.4ppt

	6M20	Chn (y/y)
Trading Vol (IQD bn)	132.3	-13%
Trading Vol (\$ mn)	107.2	-15%
Traded Shares (bn)	97.7	-59%
Number of Transactions ('000)	30.9	-25%
Foreigners' Share in Trading Vol. (%)	5.2%	2.4ppt

	End of May'20	End of Jun.'20
Number of ISX Companies*	103	104**

No. of Companies Suspended from Trading due to		
General Assembly	1	0
ISC	22	22
Total Number of Suspended Comp.	23	22
Number of Tradable Companies	80	82

	May'20 (m/m)	Jun.'20 (m/m)
Number of Companies (Price Up)	19	6
Number of Companies (Price Down)	18	20

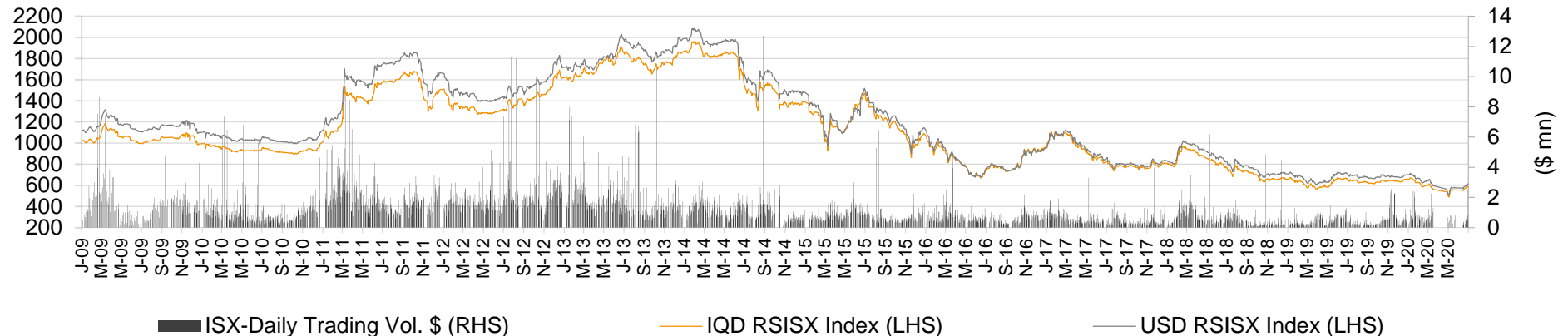
Source: RS, ISX

\* 47 out of 104 listed companies are trading in the Non-Regular Market.

\*\* Rajih Islamic Bank for Investment & Finance (BRAJ) opened for trading in the non-regular market on Jun. 21, 2020.

### RSISX Index

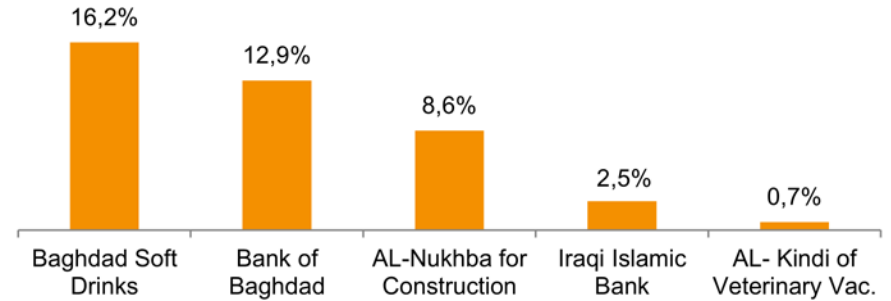
Rabee Securities (RS) Index - RSISX Index



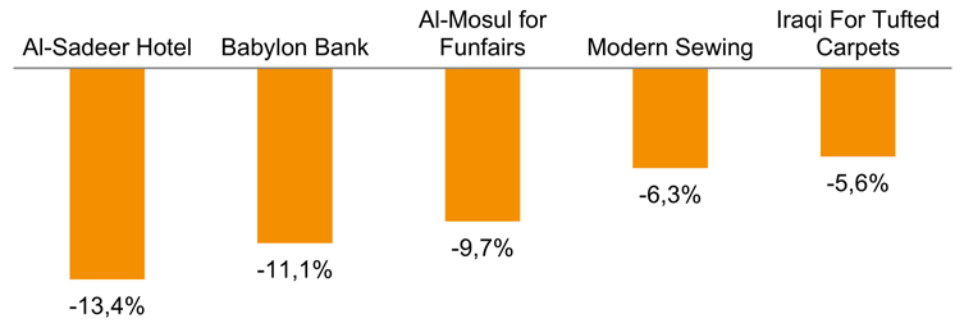
Source: RS, ISX  
As of 30/06/2020

## Top Five (June 2020)

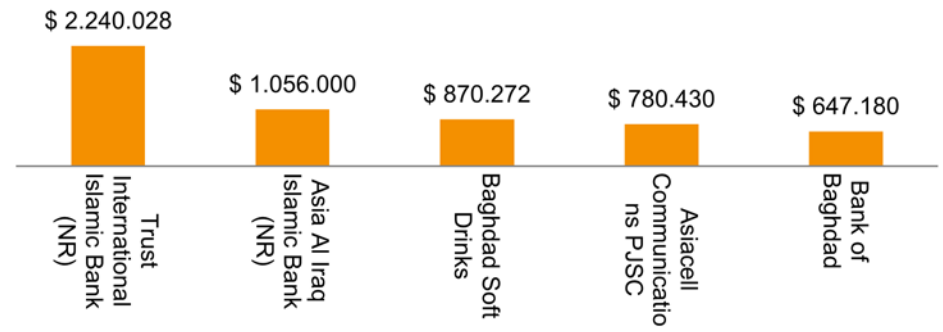
Best Performers	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Baghdad Soft Drinks	IBSD	2.37	16.2%
Bank of Baghdad	BBOB	0.35	12.9%
AL-Nukhba for Construction	SNUC	0.38	8.6%
Iraqi Islamic Bank	BIIB	0.41	2.5%
AL- Kindi of Veterinary Vac.	IKLV	1.44	0.7%



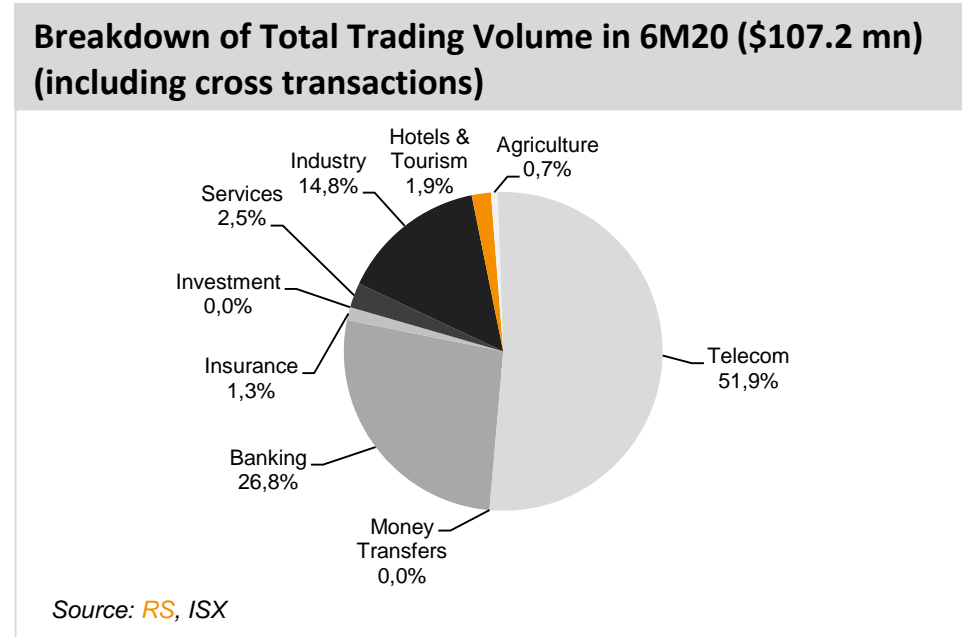
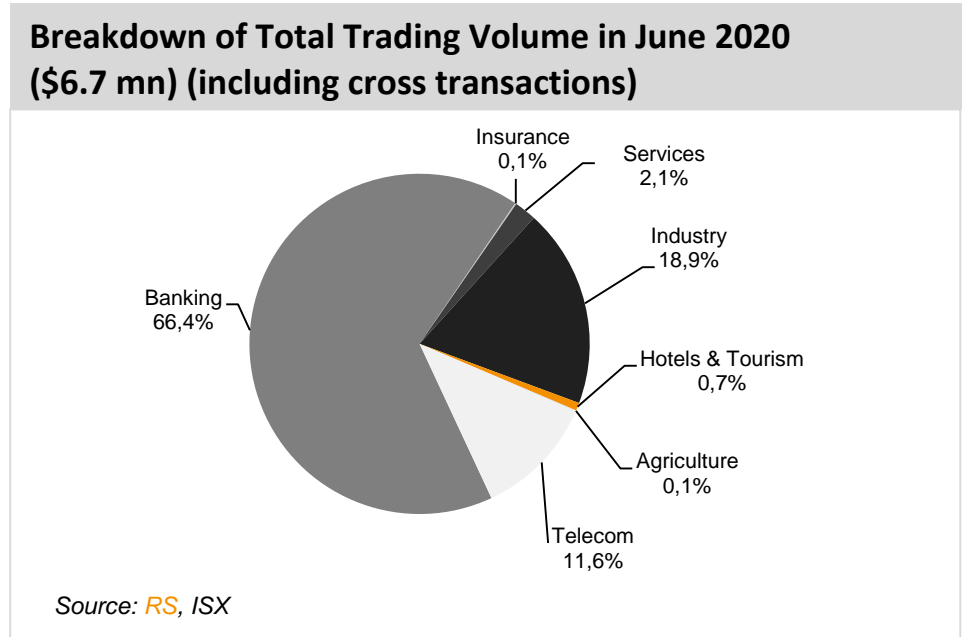
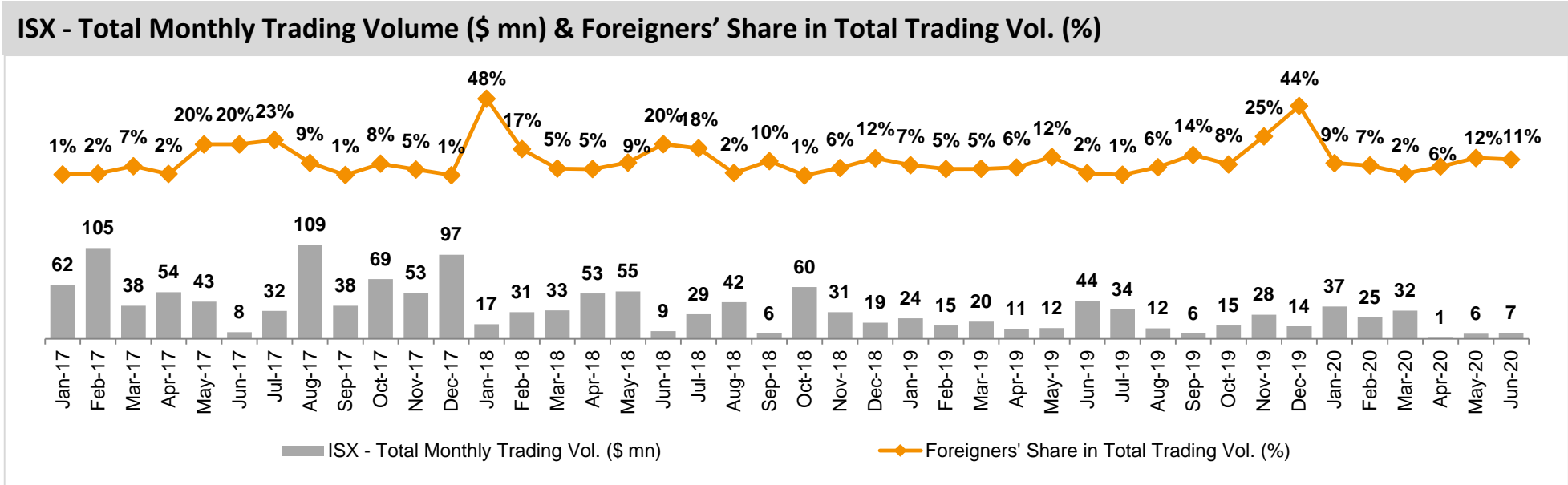
Worst Performers	ISX Code	Closing Price (IQD)*	% Chg. (m/m)
Al-Sadeer Hotel	HSAD	10.00	-13.4%
Babylon Bank	BBAY	0.08	-11.1%
Al-Mosul for Funfairs	SMOF	13.54	-9.7%
Modern Sewing	IMOS	5.90	-6.3%
Iraqi For Tufted Carpets	IITC	8.40	-5.6%



Top 5 Trading Volume	ISX Code	Trading Vol. (\$)/m*	Share in total T. Volume
Trust International Islamic Bank (NR)	BTRU	2,240,028	33.2%
Asia Al Iraq Islamic Bank (NR)	BAIB	1,056,000	15.7%
Baghdad Soft Drinks	IBSD	870,272	12.9%
Asiacell Communications PJSC	TASC	780,430	11.6%
Bank of Baghdad	BBOB	647,180	9.6%



\* **Trust International Islamic Bank (BTRU):** 1 cross transaction amounted at 8.0 bn shares with an approximate value of IQD2.8 bn (\$2.2 mn). (3.2% of paid-in capital)



## Recent General Assembly Meetings (Ranked based on ISX Code)

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Merger (%)	Paid-in Capital BEFORE the	Paid-in Capital AFTER the increase**	Cash dividend (IQD per share)	Dividend Yield (%)
Iraqi Agr. Prod. Mark. Meat	AIPM	27.10.2019	30.10.2019	05.11.2019								
Iraqi Agricultural Products	AIRP	25.09.2019	30.09.2019	08.10.2019								
Iraqi for Seed Production	AISP	12.11.2019	05.04.2020									
Middle East Prod. & Mark. - Fish	AMEF	16.06.2020	18.06.2020	23.06.2020								
Asia Al Iraq Islamic Bank (NR)	BAIB	01.09.2019	04.09.2019	09.09.2019	15.01.2020	50.0%			100.00	150.00		
Ashur International Bank	BASH	17.12.2019	22.12.2019		02.01.2020						0.02	7.5%
Cihan Bank for Islamic & Finance	BCIH	08.10.2019	12.10.2019		15.10.2019						0.02	0.6%
Commercial Bank of Iraq	BCOI	29.09.2019	02.10.2019		15.10.2019						0.04	7.9%
Elaf Islamic Bank	BELF	05.03.2020	10.03.2020	26.04.2020								
Erbil Bank for Invest. & Finance (NR)	BERI	19.02.2020	22.02.2020	26.04.2020								
Investment Bank of Iraq	BIBI	16.12.2019	19.12.2019	26.12.2019								
Iraqi Middle East Investment Bank	BIME	21.01.2020	25.01.2020	09.02.2020								
International Islamic Bank (NR)	BINT	28.01.2020	02.02.2020	16.02.2020								
Al Janoob Islamic Bank (NR)	BJAB	26.09.2019	01.10.2019		09.10.2019						0.00	0.0%
Kurdistan International Islamic Bank	BKUI	19.11.2019	23.11.2019	25.11.2019								
Mosul Bank	BMFI	24.09.2019	29.09.2019	14.10.2019								
Al-Qabedh Islamic Bank (NR)	BQAB	13.02.2020	18.02.2020	27.02.2020								
Al-Qurtas Islamic Bank (NR)	BQUR	30.09.2019	03.10.2019		15.10.2019						0.00	
Credit Bank of Iraq (NR)	BROI	03.02.2020	06.02.2020	17.02.2020								
Region Trade Bank (NR)	BRTB	22.12.2019	26.12.2020		02.01.2020						0.07	6.8%
Al Taif Islamic Bank (NR)	BTIB	02.12.2019	05.12.2019	11.12.2019		50.0%			100.00	150.00	0.01	1.0%
Trust International Islamic Bank (NR)	BTRU	15.06.2020	17.06.2020	28.06.2020								
Zain Al-Iraq Islamic Bank (NR)	BZII	12.05.2020	17.05.2020	14.06.2020				Postponed the GA.				
Babylon Hotel	HBAY	24.12.2019	05.01.2020		09.01.2020						2.00	2.7%
Mansour Hotel	HMAN	12.02.2020	17.02.2020	25.02.2020								
Mosul Dam Tourist Village (NR)	HTVM	07.01.2020	12.01.2020	27.01.2020								
Iraqi For Tufted Carpets	IITC	15.12.2019	18.12.2019	23.12.2019								
AL- Kindi of Veterinary Vac.	IKLV	20.11.2019	25.11.2019	27.11.2019								
Al-Mansour Pharma. Ind.	IMAP	12.12.2019	17.12.2019	02.01.2020								
Modern Chemical Industries (NR)	IMCI	09.12.2019	14.12.2019		08.01.2020						0.33	33.3%
Modern Sewing	IMOS	05.11.2019	10.11.2019	17.11.2019								
Ready Made Clothes	IRMC	03.12.2019	08.12.2019	15.12.2020								
Dar Al-Salam for Insurance (NR)	NDSA	12.09.2019	17.09.2019	25.09.2019								
Gulf Insurance&Reinsurance	NGIR	18.02.2020	23.02.2020	09.03.2020								
Al-Ameen Estate Inv. (NR)	SAEI	24.10.2019	29.10.2019		05.11.2019						0.03	4.0%
Baghdad Passengers Transport	SBPT	09.12.2019	15.12.2019		17.12.2019						1.00	4.9%
Al-Ameen Financial Inv. (NR)	VAMF	24.02.2020	05.03.2020	09.03.2020								
Bain Al-Nahrain Financial Inv. (NR)	VMES	28.11.2019	03.12.2019	17.12.2019								
Al-Zawraa for Financial Inv. (NR)	VZAF	19.09.2019	24.09.2019	29.09.2019								

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\*

There is no company which has been suspended from trading due to General Assembly meetings as end of Jun. 30, 2020.

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

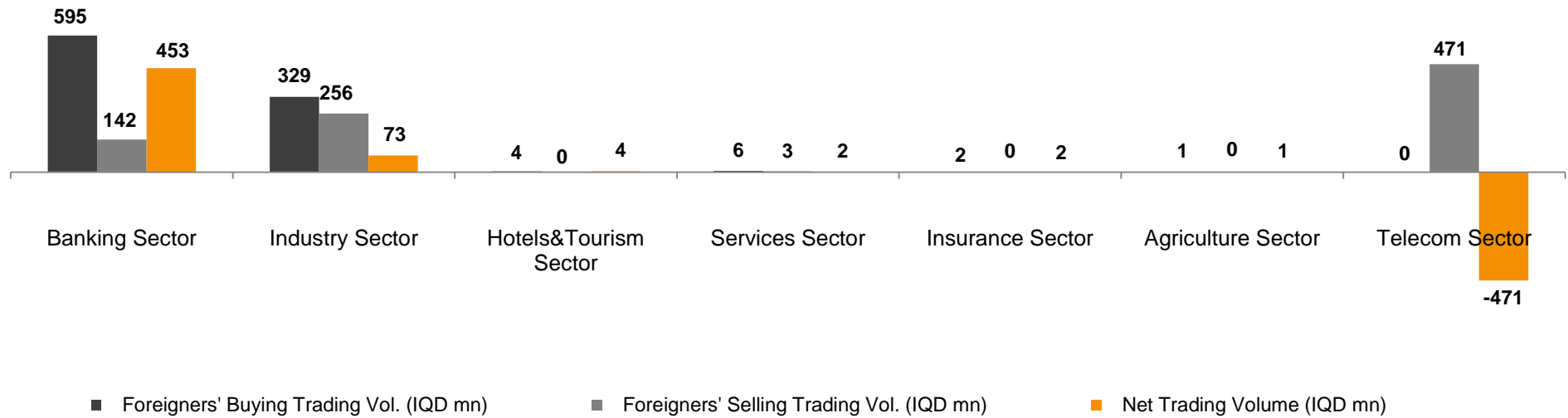
Company Name / Sector Name	ISX Code	Suspended from Trading
<b>Banking Sector</b>		
Dijlah & Furat Bank (NR)	BDFD	05.01.2017
Dar Es Salaam Inv. Bank (NR)	BDSI	09.08.2016
Economy Bank (NR)	BEFI	05.03.2017
North Bank	BNOR	08.08.2018
Union Bank (NR)	BUOI	06.08.2017
<b>Services Sector</b>		
AL-Badia for General Trans	SBAG	06.07.2017
Iraqi for General Transp. (NR)	SIGT	06.08.2017
<b>Hotels&amp;Tourism Sector</b>		
Ashour Hotel (NR)	HASH	08.07.2019
Ishtar Hotels	HISH	20.08.2019
<b>Agriculture Sector</b>		
Iraqi for Seed Production	AISP	12.11.2019
Modern Animal & Agr. Production	AMAP	20.08.2019

\*As of 30/06/2020

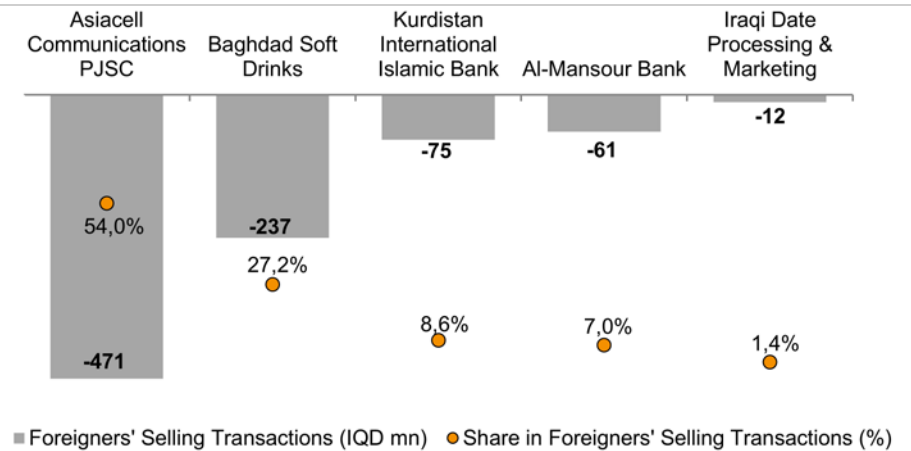
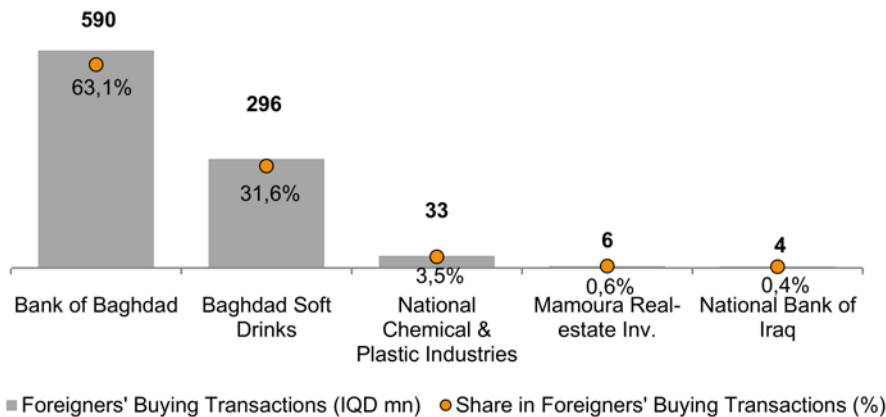
Source: RS, ISX

Company Name / Sector Name	ISX Code	Suspended from Trading
<b>Industry Sector</b>		
Electronic Industries	IELI	06.08.2017
Fallujah for Construction Mat. (NR)	IFCM	06.07.2015
Al-Hilal Industries	IHLI	20.08.2019
Iraqi for Carton Manufact. & Trading	IICM	06.08.2017
Iraqi Engineering Works	IIEW	20.08.2019
Modern Construction Mat. (NR)	IMCM	06.07.2015
Modern Paint Industries (NR)	IMPI	06.08.2015
The Light and Mining Industries (NR)	ITLI	13.07.2016
<b>Investment Sector</b>		
AL- Batek Investment (NR)	VBAT	20.08.2019
Al-Khair for Financial Inv. (NR)	VKHF	06.07.2017
<b>Money Transfer Sector</b>		
Al-Manafaa for Money Trans. (NR)	MTMA	17.02.2020

### Foreigners' Transactions\* (Ranked According to Net Trading Volumes) (IQD mn) - June 2020



### Top Five Companies according to Foreigners' Buying and Selling Transactions\* (June 2020)



### Foreigners' **Buying** Transactions (June 2020)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Bank of Baghdad	BBOB	189	1,813,683,550	589,941,428	471,953
Commercial Bank of Iraq	BCOI	2	684,300	294,249	235
Gulf Commercial Bank	BGUC	4	920,900	119,717	96
Iraqi Middle East Investment Bank	BIME	1	90,000	9,000	7
Al-Mansour Bank	BMNS	2	275,000	154,000	123
National Bank of Iraq	BNOI	6	7,807,984	4,054,434	3,244
Credit Bank of Iraq (NR)	BROI	2	563,600	217,804	174
United Bank	BUND	4	4,653,502	282,210	226
<b>TOTAL</b>		<b>210</b>	<b>1,828,678,836</b>	<b>595,072,843</b>	<b>476,058</b>
<b>Insurance Sector</b>					
Dar Al-Salam for Insurance (NR)	NDSA	3	2,500,000	1,575,000	1,260
<b>TOTAL</b>		<b>3</b>	<b>2,500,000</b>	<b>1,575,000</b>	<b>1,260</b>
<b>Services Sector</b>					
Mamoura Real-estate Inv.	SMRI	5	3,818,988	5,572,102	4,458
AL-Nukhba for Construction	SNUC	1	40,000	14,800	12
<b>TOTAL</b>		<b>6</b>	<b>3,858,988</b>	<b>5,586,902</b>	<b>4,470</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	190	119,353,780	295,539,057	236,431
Al-Mansour Pharma. Ind.	IMAP	1	15,000	19,200	15
National Chemical & Plastic Industries	INCP	34	14,600,000	33,079,450	26,464
<b>TOTAL</b>		<b>225</b>	<b>133,968,780</b>	<b>328,637,707</b>	<b>262,910</b>
<b>Hotels&amp;Tourism Sector</b>					
Babylon Hotel	HBAY	2	60,000	3,720,000	2,976
<b>TOTAL</b>		<b>2</b>	<b>60,000</b>	<b>3,720,000</b>	<b>2,976</b>
<b>Telecom Sector</b>					
Asiacell Communications PJSC	TASC	3	114,473	822,008	658
<b>TOTAL</b>		<b>3</b>	<b>114,473</b>	<b>822,008</b>	<b>658</b>
<b>Grand Total</b>		<b>449</b>	<b>1,969,181,077</b>	<b>935,414,460</b>	<b>748,332</b>

Source: RS, ISX

### Foreigners' **Selling** Transactions (June 2020)

Company Name	ISX Code	No. of Trans	No. of Traded Shares	Trading Volume (IQD)	Trading Volume (\$)
<b>Banking Sector</b>					
Kurdistan International Islamic Bank	BKUI	18	74,000,000	74,740,000	59,792
Al-Mansour Bank	BMNS	24	110,448,225	61,022,824	48,818
National Bank of Iraq	BNOI	8	11,285,878	5,842,939	4,674
United Bank	BUND	3	7,142,857	428,571	343
<b>TOTAL</b>		<b>53</b>	<b>202,876,960</b>	<b>142,034,334</b>	<b>113,627</b>
<b>Industry Sector</b>					
Baghdad Soft Drinks	IBSD	104	93,720,000	237,144,000	189,715
Iraqi Date Processing & Marketing	IIDP	14	10,000,000	12,100,000	9,680
AL- Kindi of Veterinary Vac.	IKLV	2	2,500,000	3,600,000	2,880
Modern Sewing	IMOS	1	200,000	1,198,000	958
National Chemical & Plastic Industries	INCP	1	700,000	1,589,000	1,271
<b>TOTAL</b>		<b>122</b>	<b>107,120,000</b>	<b>255,631,000</b>	<b>204,505</b>
<b>Services Sector</b>					
Mamoura Real-estate Inv.	SMRI	3	2,118,988	3,150,102	2,520
<b>TOTAL</b>		<b>3</b>	<b>2,118,988</b>	<b>3,150,102</b>	<b>2,520</b>
<b>Telecom Sector</b>					
Asiacell Communications PJSC	TASC	180	67,396,578	470,638,535	376,511
<b>TOTAL</b>		<b>180</b>	<b>67,396,578</b>	<b>470,638,535</b>	<b>376,511</b>
<b>Grand Total</b>		<b>358</b>	<b>379,512,526</b>	<b>871,453,971</b>	<b>697,163</b>

Source: RS, ISX



## Monthly Transactions – ISX Listed Companies (June 2020)

	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	248	6.96	2,157,600	1,726.1	-0.5%	6.23	5.87	11	743	139	975,538	780,430	-
Al-Khatem Telecom (NR)	TZNI	1,829,783	1,464	2.40	4,391,478	3,513.2	-	2.40	2.40	-	-	-	0	0	-
<b>Total</b>		<b>2,139,783</b>	<b>1,712</b>		<b>6,549,078</b>	<b>5,239</b>					<b>743</b>	<b>139</b>	<b>975,538</b>	<b>780,430</b>	
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	200	1.15	287,500	230.0	-	1.15	1.15	-	-	-	0	0	-
Asia Al Iraq Islamic Bank (NR)	BAIB	100,000	80	1.10	110,000	88.0	-	1.10	1.10	5	13	1,200	1,320,000	1,056,000	-
Ameen Al-Iraq Islamic Bank (NR)	BAME	100,000	80	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Ashur International Bank	BASH	250,000	200	0.21	52,500	42.0	-4.5%	0.23	0.21	7	12	15	3,386	2,708	-
Babylon Bank	BBAY	250,000	200	0.08	20,000	16.0	-11.1%	0.09	0.08	6	23	221	18,014	14,411	-
Bank of Baghdad	BBOB	250,000	200	0.35	87,500	70.0	12.9%	0.35	0.30	11	319	2,488	808,975	647,180	-
Cihan Bank for Islamic & Finance	BCIH	255,000	204	2.52	642,600	514.1	-	2.52	2.52	3	6	1	2,870	2,296	-
Commercial Bank of Iraq	BCOI	250,000	200	0.43	107,500	86.0	-	0.43	0.42	6	14	22	9,549	7,639	-
Dijlah & Furat Bank (NR)	BDFD	112,000	90	0.25	28,000	22.4	-	0.25	0.25	-	-	-	0	0	Suspend/ISC
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	200	0.13	32,500	26.0	-	0.13	0.13	-	-	-	0	0	Suspend/ISC
Economy Bank (NR)	BEFI	250,000	200	0.53	132,000	105.6	-	0.53	0.53	-	-	-	0	0	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	200	0.18	45,000	36.0	-	0.18	0.18	-	-	-	0	0	-
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	212	0.11	29,150	23.3	-	0.11	0.11	-	-	-	0	0	-
Gulf Commercial Bank	BGUC	300,000	240	0.13	39,000	31.2	-	0.13	0.13	6	32	177	23,009	18,407	-
Investment Bank of Iraq	BIBI	250,000	200	0.21	52,500	42.0	-4.5%	0.22	0.21	6	8	5	1,041	833	-
International Development Bank (NR)	BIDB	250,000	200	0.81	202,500	162.0	-	0.81	0.81	-	-	-	0	0	-
Iraqi Islamic Bank	BIIB	250,000	200	0.41	102,500	82.0	2.5%	0.41	0.40	2	2	1	503	402	-
Iraqi Middle East Investment Bank	BIME	250,000	200	0.10	25,000	20.0	-	0.10	0.10	9	37	142	14,176	11,341	-
Iraq Noor Islamic Bank (NR)	BINI	250,000	200	1.00	250,000	200.0	-	1.00	1.00	1	1	1	1,000	800	-
International Islamic Bank (NR)***	BINT	250,000	200	1.83	457,500	366.0	-	1.83	1.83	-	-	-	0	0	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	200	1.00	250,000	200.0	-	1.00	1.00	-	-	-	0	0	-
Kurdistan International Islamic Bank	BKUI	400,000	320	1.01	404,000	323.2	-	1.01	1.01	5	19	74	74,841	59,873	-
Al-Ataa Islamic Bank (NR)	BLAD	250,000	200	0.16	40,000	32.0	-	0.16	0.16	3	5	1	120	96	-
Mosul Bank	BMFI	252,500	202	0.13	32,825	26.3	-	0.13	0.13	3	3	12	1,495	1,196	-
Al-Mansour Bank	BMNS	250,000	200	0.55	137,500	110.0	-	0.57	0.55	10	102	295	164,419	131,535	-
Al Mustashar Islamic Bank (NR)	BMUI	150,000	120	-	-	-	-	0.00	0.00	-	-	-	-	-	-
National Islamic Bank	BNAI	251,000	201	0.65	163,150	130.5	-	0.65	0.65	2	3	2	1,300	1,040	-
National Bank of Iraq	BNOI	250,000	200	0.50	125,000	100.0	-	0.52	0.50	3	10	12	6,363	5,090	-
North Bank	BNOR	300,000	240	0.11	33,000	26.4	-	0.11	0.11	-	-	-	0	0	Suspend/ISC
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	200	1.00	250,000	200.0	-	1.00	1.00	-	-	-	0	0	-
Al-Qurtas Islamic Bank (NR)	BQUR	250,000	200	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Al-Rajih Islamic Bank for Inv. & Fin. (NR)	BRAJ	250,000	200	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Credit Bank of Iraq (NR)	BROI	250,000	200	0.39	97,500	78.0	-	0.39	0.36	6	17	6	2,272	1,818	-
Region Trade Bank (NR)	BRTB	250,000	200	1.00	250,000	200.0	-	1.00	1.00	-	-	-	0	0	-
Sumer Commercial Bank	BSUC	250,000	200	0.42	105,000	84.0	-4.5%	0.51	0.42	8	40	71	30,402	24,322	-
Al Taif Islamic Bank (NR)	BTIB	150,000	120	1.20	180,000	144.0	-	1.20	1.20	1	1	250	300,000	240,000	-
Trans Iraq Bank for Investment	BTRI	264,000	211	0.70	184,800	147.8	-	0.70	0.70	-	-	-	0	0	-
Trust International Islamic Bank (NR)	BTRU	250,000	200	0.35	87,500	70.0	-	0.35	0.35	1	4	8,000	2,800,035	2,240,028	-
United Bank	BUND	300,000	240	0.06	18,000	14.4	-	0.07	0.06	10	42	314	18,965	15,172	-
Union Bank (NR)	BUOI	252,000	202	0.29	73,080	58.5	-	0.29	0.29	-	-	-	0	0	Suspend/ISC
World Islamic Bank (NR)	BWOR	250,000	200	1.00	250,000	200.0	-	1.00	1.00	-	-	-	0	0	-
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	200	0.37	92,500	74.0	-	0.37	0.37	2	3	0	44	36	-
<b>Total</b>		<b>10,201,500</b>	<b>8,161</b>		<b>5,477,105</b>	<b>4,381.7</b>					<b>716</b>	<b>13,310</b>	<b>5,602,779</b>	<b>4,482,223</b>	

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (June 2020)

Industry Sector	ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	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
Baghdad for Packing Materials	IBPM	1,080	1	1.80	1,944	1.6	-	1.80	1.80	-	-	-	0	0	-
Baghdad Soft Drinks	IBSD	177,333	142	2.52	446,880	357.5	16.2%	2.51	2.04	11	890	446	1,087,840	870,272	-
Electronic Industries	IELI	18,000	14	0.45	8,100	6.5	-	0.45	0.45	-	-	-	0	0	Suspend/ISC
Fallujah for Construction Mat. (NR)	IFCM	3,120	2	1.51	4,711	3.8	-	1.51	1.51	-	-	-	0	0	Suspend/ISC
Nationality H. Furniture (NR)***	IHFI	1,660	1	1.40	2,324	1.9	-	1.40	1.40	-	-	-	0	0	-
Al-Hilal Industries	IHLI	12,375	10	0.48	5,940	4.8	-	0.48	0.48	-	-	-	0	0	Suspend/ISC
Iraqi for Carton Manufact. & Trading	IICM	7,590	6	0.27	2,049	1.6	-	0.27	0.27	-	-	-	0	0	Suspend/ISC
Iraqi Date Processing & Marketing	IIDP	17,250	14	1.21	20,873	16.7	-1.6%	1.23	1.20	3	40	57	68,286	54,629	-
Iraqi Engineering Works	IIEW	1,500	1	0.82	1,230	1.0	-	0.82	0.82	-	-	-	0	0	Suspend/ISC
Iraqi For Tufted Carpets	IITC	500	0	9.10	4,550	3.6	-5.6%	8.80	7.90	7	18	2	17,380	13,904	-
Al-Khazer for Construction M. (NR)	IKHC	1,100	1	1.44	1,584	1.3	-	1.44	1.44	-	-	-	0	0	-
AL- Kindi of Veterinary Vac.	IKLV	5,940	5	1.44	8,554	6.8	0.7%	1.45	1.43	6	24	12	17,367	13,893	-
Al-Mansour Pharma. Ind.	IMAP	6,469	5	1.27	8,216	6.6	-	1.30	1.21	11	177	105	133,255	106,604	-
Modern Chemical Industries (NR)	IMCI	180	0	65.00	11,700	9.4	-	65.00	65.00	-	-	-	0	0	-
Modern Construction Mat. (NR)	IMCM	5,371	4	0.47	2,524	2.0	-	0.47	0.47	-	-	-	0	0	Suspend/ISC
Metallic Ind. and Bicycles	IMIB	7,500	6	2.70	20,250	16.2	-	2.75	2.65	7	18	6	15,899	12,719	-
Modern Sewing	IMOS	1,000	1	5.90	5,900	4.7	-6.3%	6.50	5.90	5	6	0	1,507	1,206	-
Modern Paint Industries (NR)	IMPI	9,214	7	1.25	11,517	9.2	-	1.25	1.25	-	-	-	0	0	Suspend/ISC
National Chemical & Plastic Industries	INCP	15,188	12	2.24	34,020	27.2	-1.8%	2.27	2.15	11	231	114	254,941	203,953	-
Ready Made Clothes	IRMC	1,593	1	9.05	14,419	11.5	-	9.05	9.05	-	-	-	0	0	-
The Light and Mining Industries (NR)	ITLI	16,800	13	0.31	5,208	4.2	-	0.31	0.31	-	-	-	0	0	Suspend/ISC
<b>Total</b>		<b>310,763</b>	<b>249</b>		<b>622,494</b>	<b>498.0</b>					<b>1,404</b>	<b>742</b>	<b>1,596,476</b>	<b>1,277,181</b>	
<b>Hotels&amp;Tourism Sector</b>															
Ashour Hotel (NR)	HASH	376	0	6.40	2,409	1.9	-	6.40	6.40	-	-	-	0	0	Suspend/ISC
Baghdad Hotel	HBAG	3,844	3	7.50	28,830	23.1	-1.3%	7.90	7.50	5	10	0	3,173	2,538	-
Baby Ion Hotel	HBAY	2,000	2	62.00	124,000	99.2	-0.8%	62.00	60.00	8	25	0	17,370	13,896	-
Ishtar Hotels	HISH	3,500	3	10.50	36,750	29.4	-	10.50	10.50	-	-	-	0	0	Suspend/ISC
Karbala Hotels***	HKAR	7,500	6	0.80	6,000	4.8	-	0.80	0.80	-	-	-	0	0	-
Mansour Hotel	HMAN	2,923	2	10.75	31,422	25.1	-	10.75	10.75	-	-	-	0	0	-
National for Tourist Investment	HNTI	6,253	5	8.25	51,589	41.3	-4.1%	8.60	8.25	2	7	1	5,915	4,732	-
Palestine Hotel	HPAL	4,470	4	8.35	37,325	29.9	-0.2%	8.37	8.35	1	1	0	835	668	-
Al-Sadeer Hotel***	HSAD	1,363	1	10.00	13,629	10.9	-13.4%	11.55	10.00	8	51	3	35,331	28,265	-
Mosul Dam Tourist Village (NR)	HTVM	240	0	4.90	1,176	0.9	-	4.90	4.90	-	-	-	0	0	-
<b>Total</b>		<b>32,469</b>	<b>26</b>		<b>333,129</b>	<b>266.5</b>					<b>94</b>	<b>5</b>	<b>62,624</b>	<b>50,099</b>	

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (June 2020)

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>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	6,960	6	0.65	4,524	3.6	-	0.65	0.65	-	-	0	0	-	
AL-Badia for General Trans	SBAG	2,200	2	0.59	1,298	1.0	-	0.59	0.59	-	-	0	0	Suspend/ISC	
Baghdad Passengers Transport	SBPT	1,000	1	17.50	17,500	14.0	-	17.50	17.50	5	9	0	893	714	-
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	3,000	2	0.00	0	0.0	-	-	-	-	-	-	-	-	-
Iraqi for General Transp. (NR)	SIGT	3,900	3	0.55	2,145	1.7	-	0.55	0.55	-	-	0	0	0	Suspend/ISC
Iraqi Land Transport	SILT	14,000	11	1.39	19,460	15.6	-1.4%	1.41	1.38	11	78	71	99,269	79,415	-
Kharkh Tour Amuzement City	SKTA	1,000	1	3.32	3,320	2.7	-3.8%	3.40	3.32	8	37	6	20,303	16,243	-
Al-Mosul for Funfairs	SMOF	800	1	13.54	10,832	8.7	-9.7%	15.00	13.54	2	55	3	40,834	32,668	-
Mamoura Real-estate Inv.	SMRI	22,780	18	1.46	33,259	26.6	0.7%	1.50	1.45	5	21	10	14,892	11,914	-
AL-Nukhba for Construction	SNUC	2,066	2	0.38	785	0.6	8.6%	0.38	0.35	2	4	1	413	331	-
<b>Total</b>		<b>57,706</b>	<b>46</b>		<b>93,123</b>	<b>74.5</b>						<b>204</b>	<b>91</b>	<b>176,604</b>	<b>141,283</b>
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	1.01	581	0.5	-	1.01	1.01	-	-	-	0	0	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	4	4.30	21,500	17.2	-2.3%	4.40	4.30	2	2	0	933	746	-
Iraqi Agricultural Products	AIRP	360	0	11.50	4,140	3.3	-4.2%	12.00	11.50	2	4	0	303	243	-
Iraqi for Seed Production***	AISP	13,650	11	5.80	79,170	63.3	-	5.80	5.80	-	-	-	0	0	Suspend/ISC
Modern Animal & Agr. Production	AMAP	4,101	3	0.21	861	0.7	-	0.21	0.21	-	-	-	0	0	Suspend/ISC
Middle East Prod. & Mark. - Fish	AMEF	300	0	8.42	2,526	2.0	-	8.42	8.42	1	2	1	6,290	5,032	-
<b>Total</b>		<b>23,986</b>	<b>19</b>		<b>108,778</b>	<b>87.0</b>						<b>8</b>	<b>1</b>	<b>7,527</b>	<b>6,021</b>
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	2,500	2	0.45	1,125	0.9	-	0.45	0.45	-	-	-	0	0	-
Al-Ameen for Insurance***	NAME	5,000	4	0.52	2,600	2.1	-3.7%	0.54	0.52	1	1	1	520	416	-
Dar Al-Salam for Insurance (NR)	NDSA	7,000	6	0.63	4,410	3.5	-	0.63	0.63	2	4	3	1,605	1,284	-
Gulf Insurance&Reinsurance	NGIR	2,000	2	0.72	1,440	1.2	-	0.72	0.72	1	2	11	7,920	6,336	-
Al-Hamraa for Insurance (NR)	NHAM	7,000	6	0.42	2,940	2.4	-	0.42	0.42	-	-	-	0	0	-
<b>Total</b>		<b>23,500</b>	<b>19</b>		<b>12,515</b>	<b>10.0</b>						<b>7</b>	<b>15</b>	<b>10,045</b>	<b>8,036</b>

Source: RS, ISX

## Monthly Transactions – ISX Listed Companies (June 2020)

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	0.88	1,320	1.1	-	0.88	0.88	-	-	-	0	0	-
AL- Batek Investment (NR)	VBAT	1,000	1	0.45	450	0.4	-	0.45	0.45	-	-	-	0	0	Suspend/ISC
Al-Khair for Financial Inv. (NR)	VKHF	7,000	6	0.22	1,540	1.2	-	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	0.65	1,300	1.0	-	0.65	0.65	-	-	-	0	0	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	1	0.33	380	0.3	-	0.33	0.33	-	-	-	0	0	-
<b>Total</b>		<b>13,650</b>	<b>11</b>		<b>5,890</b>	<b>4.7</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Money Transfer Sector</b>															
Al-Manafaa for Money Trans. (NR)	MTMA	45,000	36		-	-	-	0.00	0.00	-	-	-	0	0	Suspend/ISC
Nobles for Money Transfer (NR)	MTNO	30,000	24	1.00	30,000	24.0	-	1.00	1.00	-	-	-	0	0	-
<b>Total</b>		<b>75,000</b>	<b>60</b>		<b>30,000</b>	<b>24.0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>		<b>12,878,357</b>	<b>10,303</b>		<b>13,232,111</b>	<b>10,586</b>					<b>3,176</b>	<b>14,303</b>	<b>8,431,593</b>	<b>6,745,274</b>	

\*As of 30/06/2020

\*\*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

### The cross transactions occurred in June 2020 are as follows:

**Trust International Islamic Bank (BTRU):** 1 cross transaction amounted at 8.0 bn shares with an approximate value of IQD2.8 bn (\$2.2 mn). (3.2% of paid-in capital)

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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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