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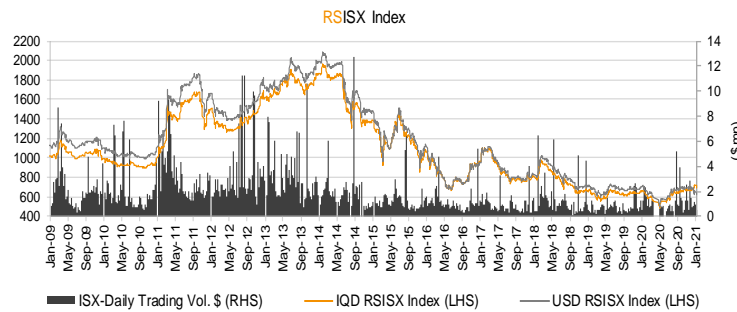
# Daily Bulletin / Sunday

**Iraqi Dinar Value**

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

**Daily Value Traded**

IQD642,671,327



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>	691	-1.9%	-4.7%
<b>USD RSISX</b>	619	-1.9%	-6.7%

**News from Iraq**

**Politics**

- President Barham Salih, met on Thursday with the US Ambassador to Iraq, Mr. Matthew Tueller. During the meeting they discussed the friendly relationship between their two countries as well as prospects for cooperation in various sectors, within the framework of the existing strategic dialogue between them, and in a way that furthers both nations' common interests. The latest regional and international developments were also discussed as was the importance of reducing tensions and avoiding any escalation. (Presidency.iq)
- President Barham Salih met with the Speaker of the Iraqi Parliament, Mohammed al-Halbousi. During the meeting, recent developments in politics, the economy and in security-related matters in Iraq were discussed. Participants also spoke about how important the next federal election would be for Iraq. They agreed that the right conditions for the election were vital, in order to ensure the vote was free and fair and that there was no fraud or manipulation. (Presidency.iq)

**Economics**

- Iraq has approved a project to construct nearly 560 new houses in the Southern Muthanna Governorate which borders Kuwait and Saudi Arabia, the official AlSabah newspaper reported on Sunday. Phase 1 of the project in the Governorate's capital of Samawah involves the construction of 260 houses at a cost of IQD27 bn (\$22 mn) and will be launched in 2021, the paper said. It quoted Adel Al-Yassiri, Director of Muthanna Investment Commission as saying Phase 2 comprises 300 houses and would start later. (Zawya)
- OPEC member Iraq is planning to offer projects involving the construction of new residential cities to investors as part of an ongoing post-war scheme to tackle a festering housing crisis, an official said in press comments on Thursday. The National Investment Commission (NIC) has also chalked out a plan to revive projects that have been stalled over the past years due to cash shortages and other reasons, NIC's chairperson Suha Al-Najjar said.

**ISX, ISC & CBI**

- Kurdistan International Islamic Bank (BKUI): B/5 - 9M20:** Assets: IQD1,218.5 bn, -3% q/q (-4% ytd), Monetary credits (including murabaha): IQD2.9 bn, -27% q/q (+11% ytd), Cash: IQD1,108.8 bn, -3% q/q (-4% ytd), Deposits: IQD527.5 bn, -6% q/q (-9% ytd). **P&L - 3Q20:** NBI: IQD2.6 bn, -49% q/q (+26% y/y), Profit (loss) bef. tax: -IQD1.4 bn (-IQD7.2 bn in 3Q19 and +IQD0.8 bn in 2Q20). **P&L - 9M20:** NBI: IQD15.3 bn, +148% y/y, Profit bef. tax: IQD2.8 bn (-IQD10.1 bn in 9M19).
- According to ISX, National Bank of Iraq (BNOI) announced that it has signed an agreement on December 29, 2020 to acquire the banking business of Bank Audi's branches in Iraq after obtaining the approval of the CBI and the Board of Directors of BNOI. This decision comes within the bank's strategy to expand and enhance its market share.
- Palestine Hotel (HPAL) resumed trading today (Jan. 10, 2021).

**Best and Worst Performers**

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Trans Iraq Bank for Investment	BTRI	0.890	8.5%	1.23
Region Trade Bank (NR)	BRTB	1.000	6.4%	0.00
Dar Al-Salam for Insurance (NR)	NDSA	1.000	5.3%	0.35
National Chemical & Plastic Ind.	INCP	2.590	4.4%	72.29
Investment Bank of Iraq	BIBI	0.240	4.3%	9.61

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mosul Bank	BMFI	0.130	-7.1%	3.54
Baghdad for Packing Materials	IBPM	1.900	-5.0%	1.30
Mamoura Real-estate Inv.	SMRI	2.520	-4.9%	0.02
Babylon Hotel	HBAY	70.500	-4.7%	22.59
Baghdad Soft Drinks	IBSD	3.620	-3.5%	30.78

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	231.7	159.8	36.1%
National Chemical & Plastic Ind.	INCP	104.8	72.3	16.3%
Iraqi for Seed Production	AISP	75.7	52.2	11.8%
Asiacell Communications PJSC	TASC	46.7	32.2	7.3%
Baghdad Soft Drinks	IBSD	44.6	30.8	6.9%

**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	46.7	32.2	7.3%
Banking Sector	270.8	186.8	42.1%
Industry Sector	197.3	136.1	30.7%
Hotels & Tourism Sec.	35.5	24.5	5.5%
Services Sector	15.93	10.98	2.5%
Agriculture Sector	76.0	52.4	11.8%
Insurance Sector	0.51	0.35	0.080%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>642.7</b>	<b>443.2</b>	<b>100.0%</b>

## Daily Transactions in Brief

The RSISX index ended the day at IQD691/\$619 (-1.9%) (-4.7% and -6.7% YTD change respectively).

The number of traded shares was 852 mn and the trading volume was IQD643 mn (\$443 K).

6 out of 28 traded listed stocks' price increased and 14 traded listed stocks' price decreased while the prices of 8 stocks haven't changed.

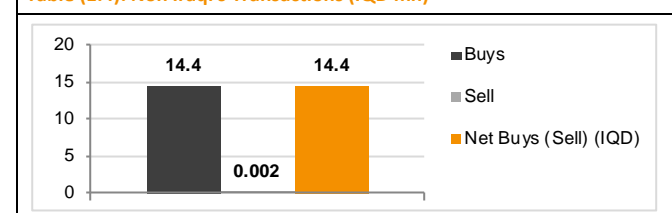
### Non-Iraqis executed 9 transactions in this session:

Buy: IQD14.4 mn (\$9.9); 8 transactions in 2 companies operating in industry and telecom sectors.

Sell: IQD0.002 mn (\$1); 1 transaction in 1 company operating in banking sector.

Net Buys: IQD14.4 mn (\$9.9). Share in total trading volume: 1.1%

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	7.50	7.54	7.55	-0.1%	7.55	7.50	36	6	47	30.8	1,612.0	9M20	10.6	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,965.5	9M20	38.5	2.1
Telecom Sector Total								36	6	47		4,577.5			
<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	2	4	1	1.8	50.0	9M20	4.9	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.3	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.39	0.40	-2.5%	0.39	0.39	58	594	232	113.3	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	0.44	0.44	0.45	-2.2%	0.44	0.44	6	23	10	2.9	75.9	9M20	21.0	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	-	-	-	-	-	-	2.6	29.0	9M20	n.v.	0.1
Investment Bank of Iraq	BIBI	0.23	0.24	0.23	4.3%	0.24	0.23	15	59	14	2.7	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	0.38	0.37	0.37	0.0%	0.38	0.37	2	2	1	39.6	63.8	9M20	5.3	0.3
Iraqi Middle East Investment Bank	BIME	0.11	0.11	0.11	0.0%	0.11	0.11	2	13	1	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	-	no trade	0.14	-	-	-	-	-	-	1.3	24.1	9M20	n.v.	0.1
Mosul Bank	BMFI	0.13	0.13	0.14	-7.1%	0.13	0.13	4	40	5	1.0	22.6	9M20	17.1	0.1
Al-Mansour Bank	BMNS	-	no trade	0.58	-	-	-	-	-	-	6.3	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	-	no trade	0.80	-	-	-	-	-	-	0.3	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	-	no trade	0.92	-	-	-	-	-	-	13.5	158.6	9M20	15.1	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	0.41	-2.4%	0.40	0.40	3	7	3	0.8	69.0	9M20	n.v.	0.3
Region Trade Bank (NR)	BRTB	1.00	1.00	0.94	6.4%	1.00	1.00	1	0	0	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	-	-	-	-	-	-	80.3	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	0.89	0.89	0.82	8.5%	0.89	0.89	1	2	2	179.9	162.0	9M20	218.1	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	31	2	2.0	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>97</b>	<b>774</b>	<b>271</b>		<b>4,398.5</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	1.90	1.90	2.00	-5.0%	1.90	1.90	1	1	2	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	3.70	3.62	3.75	-3.5%	3.70	3.60	46	12	45	99.2	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	1	0	0	2.1	3.4	9M20	13.4	2.5
Al -Khazer for Construction M. (NR)	IKHC	1.11	1.11	1.11	0.0%	1.11	1.11	4	1	1	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	1.42	1.42	1.44	-1.4%	1.42	1.42	5	2	2	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	20.5	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	2.48	2.59	2.48	4.4%	2.60	2.48	110	41	105	13.2	27.1	9M20	43.5	8.2
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>168</b>	<b>57</b>	<b>197</b>		<b>574.1</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	7.60	7.60	7.64	-0.5%	7.60	7.60	1	0	0	5.1	20.1	9M20	24.4	3.7
Babylon Hotel	HBAY	72.00	70.50	74.00	-4.7%	72.00	70.30	26	0	33	3.1	97.2	9M20	45.4	12.5
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	-	Suspend/ISC	7.85	-	-	-	-	-	-	2.5	33.9	9M20	27.7	3.3
Palestine Hotel	HPAL	8.00	8.00	8.00	0.0%	8.00	8.00	2	0	3	0.6	24.7	9M20	-	4.8
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								29	1	35		236.0			
<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	-	no trade	19.00	-	-	-	-	-	-	1.0	13.1	9M20	10.8	3.5
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	4.33	4.33	4.37	-0.9%	4.35	4.32	16	4	15	18.0	3.0	9M20	28.3	3.8
Al-Mosul for Funfairs***	SMOF	12.99	12.99	13.00	-0.1%	12.99	12.99	2	0	0	2.5	9.0	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.52	2.52	2.65	-4.9%	2.52	2.52	1	0	0	9.2	39.6	9M20	772.4	2.5
AL-Nukhba for Construction	SNUC	-	no trade	0.40	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.3
Services Sector Total								19	4	16		85.9			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	1.10	1.10	1.12	-1.8%	1.10	1.10	2	0	0	0.0	0.4	6M20	22.5	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.60	-	-	-	-	-	-	3.4	15.9	9M20	25.5	2.8
Iraqi Agricultural Products	AIRP	-	no trade	12.15	-	-	-	-	-	-	0.7	3.0	9M20	20.0	1.7
Iraqi for Seed Production***	AISP	7.70	7.70	7.68	0.3%	7.85	7.67	61	10	76	70.6	79.7	FY19	24.4	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								63	10	76		101.5			
<b>Insurance Sector</b>															
AHliya 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	1.00	0.95	5.3%	1.00	1.00	5	1	1	0.0	4.8	9M20	n.v.	0.9
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								5	1	1		14.5			

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>417</b>	<b>852</b>	<b>643</b>		<b>9,991.8</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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