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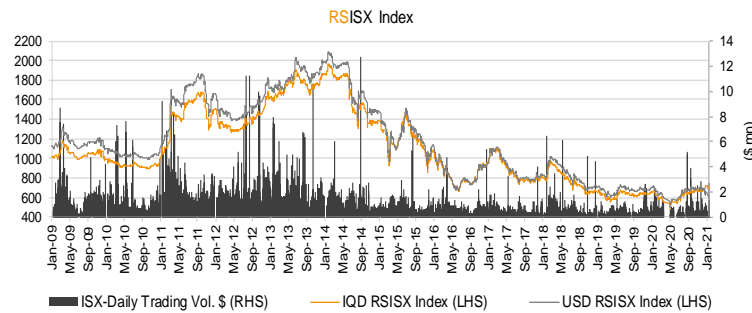
Daily Bulletin / Sunday

Iraqi Dinar Value

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

Daily Value Traded

IQD349,065,619



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	692	0.2%	-4.6%
USD RSISX	619	0.2%	-6.6%

News from Iraq

Politics

- President Barham Salih, Prime Minister (PM) Mustafa Al-Kadhimi, the Speaker of Parliament Mohammed al-Halbouosi and the Head of the Supreme Judicial Council, Chief Justice Faiq Zidan held a meeting on Thursday at Baghdad Palace. The meeting was also attended by the members and Head of the Independent High Electoral Commission (IHEC) of Iraq and UN Special Representative Ms. Jeanine Hennis-Plasschaert and they discussed the upcoming election. During the meeting, the IHEC presented the agenda plans for the work of the ballot process and the electoral timetable that has been set to hold an early, fair and free election. (Presidency.iq)
- President Barham Salih met on Thursday with the Co-Leader of the Patriotic Union of Kurdistan, Mr. Lahore Sheikh Genki, and delegation from the Patriotic Union of Kurdistan's Bloc. Latest political developments related-Iraqi matters were discussed. (Presidency.iq)

Economics

- PM Mustafa Al-Kadhimi received on Thursday, the Ambassador of Japan to Iraq, Mr. Suzuki Kotaro. During the meeting, they discussed the development of bilateral relations between the two countries, and the strengthening of means of joint cooperation in various fields, especially in the field of investment and reconstruction, as well as cooperation in the field of combating the Covid-19 pandemic. (Pmo.iq)
- Iraqi Oil Minister Ihsan Abdul Jabbar told state TV in an interview on Thursday that Saudi Arabia's voluntary output cut of 1 mn bpd helps stabilize the market, and he expected steady oil prices that should reach around \$57 per barrel in the first quarter. Oil minister said Iraq is in "heavy talks" with OPEC and allied oil producers to allow Iraq to postpone compensating for earlier overproduction. (Zawya)
- Iraq's draft budget for 2021 has provided for issuing bonds in the domestic or international markets to fund the budget deficit after the Iraqi parliament ratifies the budget, a government official said. The Iraqi government's financial advisor Mudher Muhammed Saleh said that the draft budget has allowed flexibility in terms of types of bonds that can be issued. (Zawya)
- The Minister of Planning Khaled Battal Al-Najm has confirmed the inclusion of the Baghdad Metro and Mosul Airport projects within the 2021 budget during his meeting with the French Chargé d'Affaires in Baghdad, a planning ministry official said. He said that the two projects would have a significant impact on the development of Iraq's transport sector, which is a major driver for other economic sectors. (Zawya)

ISX, ISC & CBI

- Iraqi for General Transportation (SIGT) resumed trading today (Jan. 17, 2021) due to disclosing its 2016 – 2018 annual financial statements. SIGT closed today at IQD0.82 price per share, up by 49%; however, ISX hasn't put the company in the top 5 companies that increased their price today, because the company was not trading since August 3, 2017, and the price was free in its first trading session. A cross transaction occurred on 99.9 mn shares of SIGT today, which represents 2% of the SIGT's capital. The buyer was Middle East Insurance Company and the sellers were Ali Abdel-Rahim Waheeb Al-Jami, Aladdin Ahmed Dawah and Ali Mahmoud Ali.
- ISX will suspend trading of Iraqi Agricultural Products and Marketing Meat (AIPM) starting Feb. 7, 2021 due to the AGM that will be held on Feb. 10, 2021 to discuss and approve 2019 annual financial statements.
- Asia Al Iraq Islamic Bank for Investment (BAIB) has completed the legal procedures of the capital increase from IQD150 bn to IQD200 bn.
- Ameen Al-Iraq Islamic Bank (BAME) has completed the legal procedures of the capital increase from IQD100 bn to IQD150 bn.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	10.450	10.0%	4.04
Ashur International Bank	BASH	0.300	7.1%	1.42
Karbala Hotels	HKAR	0.800	2.6%	0.09
National Chemical & Plastic Ind.	INCP	2.450	2.1%	12.28
Baghdad Hotel	HBAG	7.650	2.0%	1.68

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	2.250	-3.8%	24.41
Al-Mansour Pharma. Ind.	IMAP	1.460	-2.0%	15.93
Ishtar Hotels	HISH	10.800	-1.8%	5.51
Babylon Hotel	HBAY	71.000	-0.7%	12.67
-	-	-	-	-

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi for Seed Production	AISP	63.1	43.5	18.1%
Mamoura Real-estate Inv.	SMRI	35.4	24.4	10.1%
Al-Mansour Pharma. Ind.	IMAP	23.1	15.9	6.6%
Kharkh Tour Amusement City	SKTA	22.5	15.5	6.5%
AL- Kindi of Veterinary Vac.	IKLV	19.6	13.5	5.6%

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	-	-	-
Banking Sector	36.7	25.3	10.5%
Industry Sector	65.6	45.2	18.8%
Hotels & Tourism Sec.	38.5	26.6	11.0%
Services Sector	143.85	99.21	41.2%
Agriculture Sector	64.5	44.5	18.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	349.1	240.7	100.0%

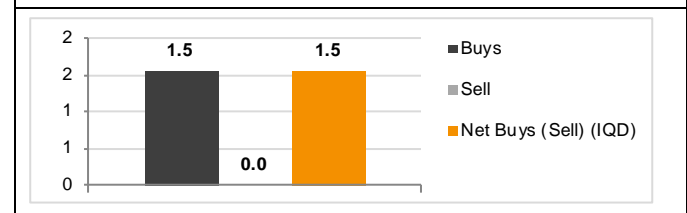
Daily Transactions in Brief

The **RSISX** index ended the day at **IQD692/\$619 (+0.2%)** (-4.6% and -6.6% YTD change respectively).
The number of traded shares was **301 mn** and the trading volume was **IQD349 mn (\$241 K)**.
12 out of **29** traded listed stocks' price increased and **4** traded listed stocks' price decreased while the prices of **13** stocks haven't changed.

Non-Iraqis executed 5 transactions in this session:

Buys: **IQD1.5 mn (\$1.1 K)**; 5 transactions in 2 companies operating in banking sector.
Share in total trading volume: **0.2%**

Table (1.4): Non Iraqi's Transactions (IQD mn)



Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



Table (1.5): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	-	Suspend/GA	7.55	-	-	-	-	-	-	30.2	1,614.1	9M20	10.6	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,965.5	9M20	38.5	2.1
Telecom Sector Total												4,579.6			
Banking Sector															
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	0.30	0.28	7.1%	0.30	0.29	6	7	2	1.9	51.7	9M20	5.1	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.4	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.40	0.40	0.40	0.0%	0.40	0.40	10	24	10	112.2	69.0	9M20	4.7	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	0.44	0.0%	0.44	0.44	3	6	3	3.1	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	0.13	0.13	0.13	0.0%	0.13	0.13	3	20	3	2.6	26.9	FY20	405.0	0.1
Investment Bank of Iraq	BIBI	0.23	0.23	0.23	0.0%	0.23	0.23	16	62	14	3.0	39.7	9M20	14.3	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	139.7	9M20	15.4	0.7
Iraqi Islamic Bank	BIIB	0.40	0.40	0.40	0.0%	0.40	0.39	10	8	3	39.8	69.0	FY20	6.5	0.3
Iraqi Middle East Investment Bank	BIME	-	no trade	0.11	-	-	-	-	-	-	3.3	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	-	-	-	-	-	-	123.3	278.6	9M20	11.0	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.15	0.15	0.15	0.0%	0.15	0.15	1	0	0	1.3	25.9	9M20	n.v.	0.2
Mosul Bank	BMFI	-	no trade	0.13	-	-	-	-	-	-	1.0	22.6	9M20	17.1	0.1
Al-Mansour Bank	BMNS	0.59	0.60	0.59	1.7%	0.60	0.59	6	3	2	5.5	103.4	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	-	Suspend/GA	1.00	-	-	-	-	-	-	14.6	172.4	9M20	34.4	1.6
National Islamic Bank	BNAI	-	no trade	0.80	-	-	-	-	-	-	35.6	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.92	0.92	0.92	0.0%	0.92	0.92	1	0	0	13.3	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	0.40	0.0%	0.40	0.40	1	0	0	0.7	69.0	FY20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	172.4	9M20	9.1	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.3	69.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	77.0	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	180.0	182.1	9M20	245.0	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	4.4	60.3	9M20	47.0	0.4
United Bank	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	2	1	0	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
Banking Sector Total								59	132	37		4,428.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.90	-	-	-	-	-	-	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	-	Suspend/GA	3.62	-	-	-	-	-	-	101.3	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	-	-	-	-	-	-	-	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	5	1	5	2.1	3.4	9M20	13.4	2.5
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	1.11	-	-	-	-	-	-	0.1	0.8	9M20	n.v.	0.7
AL- Kindi of Veterinary Vac.	IKLV	1.53	1.57	1.55	1.3%	1.59	1.53	35	12	20	2.8	6.4	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.49	1.46	1.49	-2.0%	1.49	1.45	16	16	23	13.1	6.5	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	62.50	-	-	-	-	-	-	21.1	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	-	-	-	-	-	-	0.4	13.3	9M20	66.3	n.v.
Modern Sewing***	IMOS	6.80	6.80	6.80	0.0%	6.80	6.80	1	0	0	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	2.40	2.45	2.40	2.1%	2.45	2.40	19	7	18	15.2	25.7	9M20	41.1	7.7
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.
Industry Sector Total								76	36	66		573.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.7	FY19	n.v.	18.1
Baghdad Hotel	HBAG	7.60	7.65	7.50	2.0%	7.65	7.60	4	0	2	5.2	20.3	9M20	24.6	3.7
Babylon Hotel	HBAY	71.00	71.00	71.50	-0.7%	71.00	69.00	22	0	18	3.3	97.9	9M20	45.7	12.6
Ishtar Hotels	HISH	10.90	10.80	11.00	-1.8%	10.90	10.80	6	1	8	8.3	26.1	9M20	-	2.8
Karbala Hotels***	HKAR	0.78	0.80	0.78	2.6%	0.80	0.78	2	0	0	4.7	4.1	9M20	446.6	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	9.50	10.45	9.50	10.0%	10.45	9.50	10	1	6	0.9	21.1	9M20	n.v.	9.6
National for Tourist Investment	HNTI	-	Suspend/ISC	7.98	-	-	-	-	-	-	2.3	34.4	9M20	28.2	3.3
Palestine Hotel	HPAL	8.80	8.88	8.75	1.5%	8.88	8.80	7	0	4	0.6	27.4	9M20	-	5.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.8	10.1	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	4.76	4.76	4.76	0.0%	4.76	4.76	1	0	0	0.1	0.8	9M20	10.1	-
Hotel&Tourism Sector Total								52	2	39		243.8			
Services Sector															
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	19.50	-	-	-	-	-	-	1.1	13.4	9M20	11.1	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	0.82	0.82	0.55	49.1%	0.82	0.82	4	100	82	56.6	2.2	6M20	-	0.9
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	6.8	15.0	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	4.20	4.25	4.20	1.2%	4.30	4.20	30	5	23	19.1	2.9	9M20	27.8	3.8
Al-Mosul for Funfairs***	SMOF	12.86	12.90	12.86	0.3%	12.90	12.85	8	0	4	2.6	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.26	2.25	2.34	-3.8%	2.31	2.23	44	16	35	9.8	35.3	9M20	689.7	2.2
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.4
Services Sector Total								86	121	144		82.6			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.10	-	-	-	-	-	-	0.0	0.4	6M20	22.5	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.50	4.50	4.50	0.0%	4.50	4.50	4	0	1	3.4	15.5	9M20	25.0	2.7
Iraqi Agricultural Products	AIRP	-	no trade	13.00	-	-	-	-	-	-	0.7	3.2	9M20	21.4	1.8
Iraqi for Seed Production***	AISP	7.71	7.80	7.71	1.2%	7.81	7.71	70	8	63	68.3	80.7	FY19	24.7	4.8
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								74	8	64		102.4			
Insurance Sector															
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	0.55	-	-	-	-	-	-	0.9	1.9	9M20	12.0	0.6
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.85	-	-	-	-	-	-	0.0	4.1	9M20	n.v.	0.7
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.72	-	-	-	-	-	-	0.0	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								-	-	-		13.7			

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	-	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
Investment Sector Total												3.9			
Money Transfer Sector															
Al-Manafaa for Money Trans. (NR)	MTMA	-	Suspend/ISC	-	-	-	-	-	-	-	-	-	6M20	-	-
Money Transfer Sector Total															
Grand Total								347	301	349		10,028.2			

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.
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