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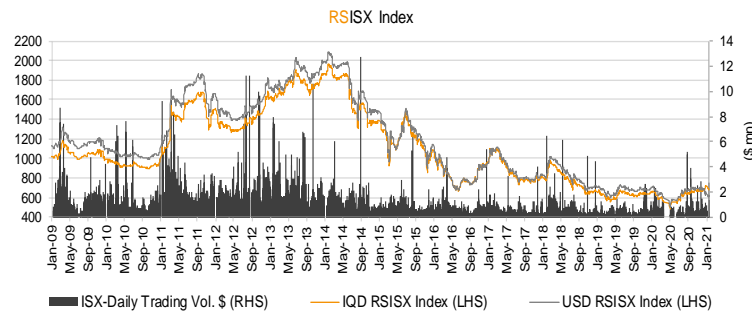
Daily Bulletin / Monday

Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1465)

Daily Value Traded

IQD568,840,658



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	685	-0.9%	-5.5%
USD RSISX	607	-1.9%	-8.4%

News from Iraq

Politics

- Iraq's Independent High Electoral Commission has called for postponing the parliamentary election which has been scheduled for Jun. 6, 2021. The electoral commission, in the meantime, has recommended that the parliamentary vote can be held on Oct. 6, 2021. A source earlier on Thursday revealed to Shafaq News that the commission had said that it was unable to make the necessary preparations for the upcoming election in time for Jun. 6, 2021. (Shafaq News)
- Turkish Defense Minister Hulusi Akar on Monday arrived in the Iraqi capital for an official visit. Akar will visit top Iraqi officials, including President Barham Salih, PM Mustafa al-Kadhimi, Defense Minister Jouma Anad, and Interior Minister Othman al-Ghanmi, according to Anadolu Agency. Turkish defense ministry said "combatting terrorism" will be the main focus of the meetings between Akar and the Iraqi officials. (Bas News)

Economics

- Dr. Qahtan Taha Khalaf, the Ambassador of Iraq to the Kingdom of Saudi Arabia, met with the Undersecretary for Consular Affairs at the Saudi Ministry of Foreign Affairs, Mr. Tamim Al-Dosari. During the meeting, the ambassador emphasized the activation of the trade exchange movement and the facilitation of procedures for Iraqi citizens to obtain entry visas to the Kingdom, which will contribute to the development of economic activities in the Iraqi and Saudi regions adjacent to the crossing. (Mofa.gov.iq)
 - The price of one barrel of oil in the second quarter of 2021 is likely to reach \$60, Iraqi Oil Minister Ihsan Abdul-Jabbar said on Saturday. The Iraqi minister pointed out that the average price per barrel of oil has now exceeded \$53, predicting it to rise by 3% in 2021. (Iraq Daily Journal)
 - Kurdistan Regional Government (KRG) officials and the Chinese consul general laid the foundation stone of a giant mall in Erbil last week. "This project will bring economic and trade cooperation between Kurdistan Region and China to a higher level," the Chinese consulate general said. The mission called on Chinese companies to increase investment in the region. (Kurdistan 24)
- ISX, ISC & CBI**
- A cross transaction occurred on 110.8 mn shares of Iraqi for General Transportation (SIGT) today (Jan. 18, 2021), which represents 2.8% of the SIGT's capital. The buyer was Dawood Abdel Zayer and the sellers were Abdul Karim Hadi Mahdi, Hamid Abdul Ali Al-Karim, Hasanin Hamid Abd Ali, Mahdi Hamid Abd Ali, Haider Hamid Abd Ali, and Faten Mohamed Hassan Taher.
 - ISX will suspend trading of Kharkh Tour Amuzement City (SKTA) starting Jan. 26, 2021 due to the AGM that will be held on Jan. 30 to discuss and approve 2019 annual financial statements.
 - ISX suspended trading of Elaf Islamic Bank (BELF) starting today (Jan. 18, 2021) due to the AGM that will be held on Jan. 21, 2021 to discuss and approve 2019 annual financial statements.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi for General Transp. (NR)	SIGT	0.980	19.5%	75.38
Iraqi Middle East Investment Bank	BIME	0.120	9.1%	6.96
Modern Chemical Industries (NR)	IMCI	68.100	9.0%	35.22
Mansour Hotel	HMAN	11.050	5.7%	7.16
Iraqi Agr. Prod. Mark. Meat	AIPM	4.600	2.2%	2.25

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Dar Al-Salam for Insurance (NR)	NDSA	0.800	-5.9%	0.05
Ashur International Bank	BASH	0.290	-3.3%	1.60
Al-Mansour Bank	BMNS	0.580	-3.3%	3.64
Bank of Baghdad	BBOB	0.390	-2.5%	54.36
Iraqi Islamic Bank	BIIB	0.390	-2.5%	1.44

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	121.9	84.1	21.4%
Iraqi for General Transp. (NR)	SIGT	109.3	75.4	19.2%
Bank of Baghdad	BBOB	78.8	54.4	13.9%
Modern Chemical Industries (NR)	IMCI	51.1	35.2	9.0%
National Chemical & Plastic Ind.	INCP	45.5	31.4	8.0%

Distribution of Trading Volumes by Sectors

Table (1.3): Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	0.4	0.3	0.1%
Banking Sector	123.9	85.4	21.8%
Industry Sector	138.0	95.2	24.3%
Hotels & Tourism Sec.	28.4	19.6	5.0%
Services Sector	152.82	105.39	26.9%
Agriculture Sector	125.2	86.4	22.0%
Insurance Sector	0.07	0.05	0.012%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	568.8	392.3	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD685/\$607 (-0.9% and -1.9% respectively) (-5.5% and -8.4% YTD change respectively).

The number of traded shares was 591 mn and the trading volume was IQD569 mn (\$392 K).

11 out of 33 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 10 stocks haven't changed.

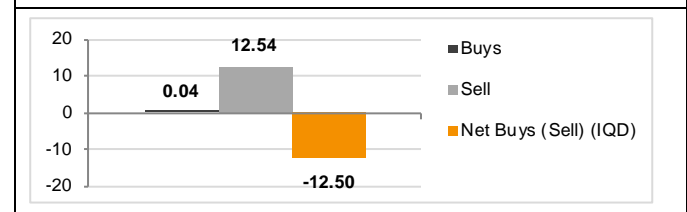
Non-Iraqis executed 12 transactions in this session:

Buy: IQD40.0 K (\$27.6); 2 transactions in 1 company operating in banking sector.

Sell: IQD12.5 mn (\$8.6 K); 10 transactions in 3 companies operating in banking sector.

Net Sell: IQD12.5 mn (\$8.6 K). 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)
Telecom Sector															
Asiacell Communications PJSC	TASC	-	Suspend/GA	7.55	-	-	-	-	-	-	29.8	1,614.1	9M20	10.6	1.9
Al-Khatem Telecom (NR)	TZNI	2.35	2.35	2.35	0.0%	2.35	2.35	1	0	0	0.0	2,965.5	9M20	38.5	2.1
Telecom Sector Total								1	0	0		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	-	-	-	-	-	-	39.0	149.0	9M20	113.0	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	49.2	69.0	9M20	n.v.	1.0
Ashur International Bank	BASH	0.29	0.29	0.30	-3.3%	0.29	0.29	6	8	2	1.9	50.0	9M20	4.9	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.5	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.39	0.40	-2.5%	0.39	0.39	39	202	79	110.4	67.2	9M20	4.6	0.3
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	44.8	402.7	9M20	61.9	2.0
Commercial Bank of Iraq	BCOI	0.43	0.43	0.44	-2.3%	0.43	0.43	8	18	8	3.1	74.1	9M20	20.5	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	-	Suspend/GA	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	9	45	6	2.5	26.9	FY20	405.0	0.1
Investment Bank of Iraq	BIBI	0.23	0.23	0.23	0.0%	0.23	0.23	11	19	4	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	0.39	0.40	-2.5%	0.40	0.39	9	5	2	39.4	67.2	FY20	6.4	0.3
Iraqi Middle East Investment Bank	BIME	0.11	0.12	0.11	9.1%	0.12	0.11	16	84	10	3.2	20.7	9M20	10.4	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	51.0	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	-	-	-	-	-	-	122.0	278.6	9M20	11.0	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.15	-	-	-	-	-	-	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	0.58	0.60	-3.3%	0.59	0.58	6	9	5	5.5	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)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)***	BMUI	-	Suspend/GA	1.00	-	-	-	-	-	-	14.5	172.4	9M20	34.4	1.6
National Islamic Bank	BNAI	-	no trade	0.80	-	-	-	-	-	-	35.2	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.90	0.90	0.92	-2.2%	0.90	0.90	2	0	0	13.1	155.2	9M20	14.8	0.8
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	492.8	18.6	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	47.8	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	-	-	-	-	-	-	130.6	172.4	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.40	0.40	0.40	0.0%	0.40	0.39	7	17	7	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	-	-	-	-	-	-	76.3	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	178.1	182.1	9M20	245.0	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	4.3	60.3	9M20	47.0	0.4
United Bank	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	1	2	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	-	-	-	-	-	-	64.2	63.8	9M20	n.v.	0.4
Banking Sector Total								114	410	124		4,416.4			
Industry Sector															
Baghdad for Packing Materials	IBPM	1.90	1.90	1.90	0.0%	1.90	1.90	1	0	0	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	-	Suspend/GA	3.62	-	-	-	-	-	-	99.3	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	13	1	13	2.2	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	1.57	1.54	1.57	-1.9%	1.58	1.54	21	17	27	3.0	6.3	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.45	1.44	1.46	-1.4%	1.45	1.44	5	1	1	12.9	6.4	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	68.10	68.10	62.50	9.0%	68.10	68.10	2	1	51	21.2	8.5	9M20	-	2.5
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic Ind. and Bicycles	IMIB	-	Suspend/ISC	2.57	-	-	-	-	-	-	0.4	13.3	9M20	66.3	n.v.
Modern Sewing***	IMOS	6.80	6.80	6.80	0.0%	6.80	6.80	2	0	0	6.0	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	2.45	2.45	2.45	0.0%	2.46	2.44	39	19	46	15.3	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								83	39	138		574.1			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.7	FY19	n.v.	18.1
Baghdad Hotel	HBAG	7.65	7.66	7.65	0.1%	7.68	7.65	5	0	2	5.2	20.3	9M20	24.6	3.7
Babylon Hotel	HBAY	71.00	71.05	71.00	0.1%	72.00	71.00	7	0	6	3.3	98.0	9M20	45.7	12.6
Ishtar Hotels	HISH	10.75	10.75	10.80	-0.5%	10.80	10.75	9	1	9	7.5	25.9	9M20	-	2.8
Karbala Hotels***	HKAR	-	Suspend/GA	0.80	-	-	-	-	-	-	4.6	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	10.95	11.05	10.45	5.7%	11.10	10.95	20	1	10	1.0	22.3	9M20	n.v.	10.2
National for Tourist Investment	HNTI	8.00	8.00	7.98	0.3%	8.00	8.00	2	0	1	2.2	34.5	9M20	28.3	3.3
Palestine Hotel	HPAL	8.75	8.75	8.88	-1.5%	8.80	8.75	3	0	1	0.6	27.0	9M20	-	5.3
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	4.76	-	-	-	-	-	-	0.1	0.8	9M20	10.1	-
Hotel&Tourism Sector Total								46	2	28		244.6			
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	-	-	-	-	-	-	1.0	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	0.98	0.98	0.82	19.5%	0.98	0.98	9	112	109	65.3	2.6	6M20	-	1.1
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	6.7	15.0	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	4.27	4.26	4.25	0.2%	4.32	4.25	24	8	34	19.3	2.9	9M20	27.9	3.8
Al-Mosul for Funfairs***	SMOF	12.90	12.90	12.90	0.0%	12.90	12.90	5	0	3	2.6	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.25	2.24	2.25	-0.4%	2.27	2.24	12	3	6	9.7	35.2	9M20	686.6	2.2
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.4
Services Sector Total								50	123	153		82.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.11	1.11	1.10	0.9%	1.11	1.11	1	0	0	0.0	0.4	6M20	22.7	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.60	4.60	4.50	2.2%	4.60	4.55	12	1	3	3.3	15.9	9M20	25.5	2.8
Iraqi Agricultural Products	AIRP	-	no trade	13.00	-	-	-	-	-	-	0.7	3.2	9M20	21.4	1.8
Iraqi for Seed Production***	AISP	7.85	7.85	7.80	0.6%	7.90	7.80	85	15	122	67.9	81.2	FY19	24.8	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								98	16	125		103.3			
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	0.80	0.80	0.85	-5.9%	0.80	0.80	1	0	0	0.0	3.9	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								1	0	0		13.4			

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	-	-	-	-	-	-	-	-	0.0	6M20	0.0	0.0
Money Transfer Sector Total												0.0			
Grand Total								393	591	569		10,018.4			

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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