

For any inquiries, contact:

Research

Aysegul Ozge Ozgur

SVP, Head of Research (aozgur@rs.iq)

Tugba Tan

Analyst (ttan@rs.iq)

Lana Nihad

Junior Analyst (lnihad@rs.iq)

research@rs.iq

Trading

traders@rs.iq

Address: 903/14/19

Karada, Baghdad-Iraq

Tel: +964 783 534 5151

info@rs.iq

RS Website: RS.IQ

RS Bloomberg page: [RSIQ](https://www.bloomberg.com/quote/RSIQ:SQ)

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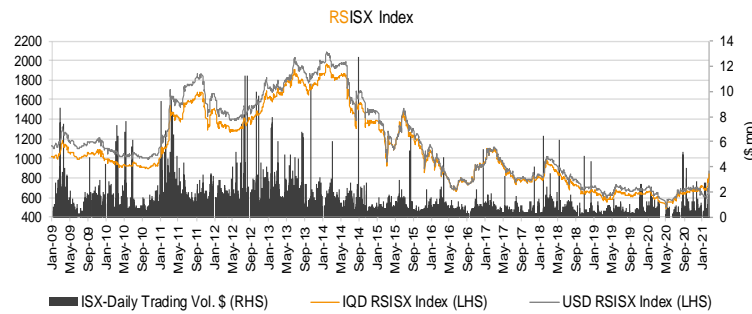
Daily Bulletin / Thursday

Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1470)

Daily Value Traded

IQD1,744,049,246



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	844	3.0%	16.3%
USD RSISX	745	3.0%	12.3%

News from Iraq

Politics

- President Barham Salih received U.S. Ambassador to Iraq. During the meeting, they discussed close bilateral relations and various aspects of mutual cooperation between the two countries, and ways to develop prospects for cooperation in the context of strategic dialogue, leading to a strategic partnership in various fields that serve mutual interests and bring peace and benefit to the two peoples and the whole region. (Presidency)
- On Wednesday (Feb. 17) at the Peace Palace in Baghdad, the President Barham Salih received British Ambassador to Iraq Stephen Hickey. During the meeting, bilateral relations between the two countries were discussed and ways to strengthen them, review developments in Iraq and the region, and the importance of cooperation and coordination between the two countries, in the interests of local and regional peace and stability. (Presidency)
- The Governmental Follow-up and Coordination Department in the General Secretariat of the Council of Ministers held a meeting with representatives of the Resident Engineer Departments of the Education Directorates in Baghdad and the governorates. To discuss activating the Ministry of Education project No. (1) and the project to build 1000 schools in Baghdad and the provinces. (Cabinet)
- Speaker of the House of Representatives Mohamed Al-Halbousi on Wednesday stressed the importance of the United Nations and the organizations concerned with electoral matters. (Alsumaria)
- Iraqi parliament has called for closer cooperations between the country's forces and Kurdistan Region's Peshmerga fighters in efforts to eliminate the ISIS sleeper cells in the region. (Bas News)

Economics

- Iraq's Ministry of Oil announced on Thursday finalized oil exports for January of 88,922,697 barrels, giving an average for the month of 2.868 mn bpd, up from the 2.846 mn bpd exported in December. Revenues for the month were \$4.765 bn at an average price of \$53.586 per barrel. (Alsumaria)
- President of the Supreme Judicial Council Faiq Zidan held a virtual meeting Thursday with The Supreme Council of Justice of Qatar, Hassan bin Lahdan al-Hassan al-Muhannadi, under the auspices of the United Nations Office on Drugs and Crime. (Alsumaria)
- The National Security Agency (NSSA) on Thursday issued directives to monitor prices during the health ban period. (Alsumaria)
- Iraqi Airlines has resumed operating flights to Iran in compliance with the coronavirus protocols, an Iranian official said. (Iraq Business News)

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (NR)	VKHF	0.090	12.5%	0.31
Iraqi Agricultural Products	AIRP	17.490	10.0%	0.54
Baghdad Soft Drinks	IBSD	4.590	8.3%	127.29
Elaf Islamic Bank	BELF	0.400	8.1%	5.04
Iraqi Middle East Investment Bank	BIME	0.170	6.3%	41.51

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
AHliya For Insurance (NR)	NAHF	0.450	-10.0%	0.08
Al-Ameen Estate Inv. (NR)	SAEI	0.700	-6.7%	0.41
Al-Ataa Islamic Bank (NR)	BLAD	0.160	-5.9%	3.94
Iraqi Islamic Bank	BIIB	0.400	-2.4%	0.54
Iraqi for General Transp. (NR)	SIGT	1.580	-1.3%	207.45

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Asia Al Iraq Islamic Bank (NR)	BAIB	324.0	220.4	18.6%
Iraqi for General Transp. (NR)	SIGT	304.9	207.4	17.5%
Bank of Baghdad	BBOB	297.3	202.2	17.0%
Asiacell Communications PJSC	TASC	243.9	165.9	14.0%
Baghdad Soft Drinks	IBSD	187.1	127.3	10.7%

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	247.3	168.2	14.2%
Banking Sector	777.7	529.0	44.6%
Industry Sector	315.2	214.4	18.1%
Hotels & Tourism Sec.	11.2	7.6	0.6%
Services Sector	334.5	227.6	19.2%
Agriculture Sector	27.6	18.8	1.6%
Insurance Sector	0.1	0.1	0.0%
Investment Sector	30.4	20.7	1.7%
Total	1,744.0	1,186.4	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD844/\$745 (+3.0%) (+16.3% and +12.3% YTD change respectively).

The number of traded shares was 2.2 bn and the trading volume was IQD1.7 bn (\$1.2 mn).

11 out of 34 traded listed stocks' price increased and 7 traded listed stocks' price decreased while the prices of 16 stocks haven't changed.

Note: ISX will be closed on 21st and 28th of February, and 7th of March due to lockdown according to the decision of new Supreme Committee for National Health and Safety.

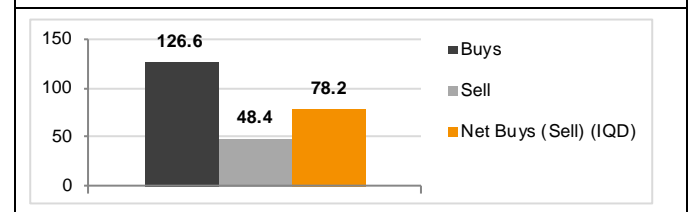
Non-Iraqis executed 52 transactions in this session:

Buy: IQD126.6 mn (\$86.1 K); 27 transactions in 4 companies operating in banking, telecom and investment sectors.

Sell: IQD48.4 mn (\$32.9 K); 25 transactions in 8 companies operating in banking, hotels&tourism, industry and telecom sectors.

Net Buys: IQD78.2 mn (\$53.2 K). Share in total trading volume: 5.0%

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. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	9.30	9.45	9.39	0.6%	9.45	9.15	109	26	244	41.3	1,992.9	9M20	13.2	2.4
Al-Khatem Telecom (NR)	TZNI	2.38	2.40	2.40	0.0%	2.40	2.38	3	1	3	0.0	2,987.4	9M20	39.4	2.2
Telecom Sector Total								112	28	247		4,980.3			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	195.6	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	4	300	324	52.8	146.9	9M20	113.0	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	Suspend/GA	1.00	-	-	-	-	-	-	49.5	102.0	9M20	n.v.	1.5
Ashur International Bank	BASH	0.33	0.33	0.33	0.0%	0.33	0.33	4	6	2	2.1	56.1	9M20	5.6	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.8	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.61	0.61	0.61	0.0%	0.61	0.60	73	491	297	122.0	103.7	9M20	7.1	0.5
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	41.1	397.2	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.44	0.44	0.44	0.0%	0.44	0.44	2	8	4	3.3	74.8	9M20	21.0	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.8	9M20	96.9	0.5
Elaf Islamic Bank	BELF	0.37	0.40	0.37	8.1%	0.40	0.37	11	19	7	0.3	68.0	FY20	11.9	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.16	0.0%	0.16	0.16	13	106	17	2.3	32.7	FY20	498.4	0.2
Investment Bank of Iraq	BIBI	0.24	0.24	0.24	0.0%	0.24	0.24	9	63	15	3.6	40.8	9M20	14.9	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	137.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.40	0.40	0.41	-2.4%	0.40	0.40	2	2	1	57.5	68.0	FY20	6.5	0.3
Iraqi Middle East Investment Bank	BIME	0.16	0.17	0.16	6.3%	0.17	0.16	27	362	61	4.2	28.9	FY20	18.3	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	49.5	170.1	FY20	m.d.	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	289.1	9M20	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.3	170.1	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	69.2	274.8	9M20	27.2	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.16	0.16	0.17	-5.9%	0.16	0.15	10	38	6	2.7	27.2	9M20	n.v.	0.2
Mosul Bank	BMFI	0.14	0.14	0.14	0.0%	0.14	0.14	12	105	15	1.3	24.0	9M20	18.5	0.1
Al-Mansour Bank	BMNS	0.60	0.60	0.60	0.0%	0.60	0.60	1	2	1	8.1	102.0	9M20	28.8	0.5

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	-	no trade	1.00	-	-	-	-	-	-	13.1	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	-	Suspend/GA	0.99	-	-	-	-	-	-	33.2	169.0	9M20	n.v.	0.9
National Bank of Iraq	BNOI	0.87	0.87	0.84	3.6%	0.87	0.87	2	6	5	40.4	148.0	FY20	11.0	0.7
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	491.1	18.4	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	44.1	40.8	FY20	14.1	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M20	117.4	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	119.3	170.1	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.41	0.41	0.41	0.0%	0.41	0.41	2	2	1	0.4	69.7	FY20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	FY20	38.5	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.1	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)	BTIB	-	no trade	1.00	-	-	-	-	-	-	68.7	104.1	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	109.7	179.6	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.5	9M20	47.0	0.4
United Bank	BUND	0.09	0.09	0.09	0.0%	0.09	0.09	25	248	22	2.4	18.4	9M20	n.v.	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.7	9M20	27.3	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	FY20	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	56.7	62.9	9M20	n.v.	0.4
Banking Sector Total								197	1,758	778		4,511.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	1.8	1.4	FY20	-	2.0
Baghdad Soft Drinks	IBSD	4.26	4.59	4.24	8.3%	4.60	4.26	147	42	187	87.3	553.7	FY20	-	1.9
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.2	9M20	n.v.	1.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.35	-	-	-	-	-	-	0.1	1.5	9M20	59.3	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	9M20	n.v.	n.v.
Iraqi for Carton Manufact. & Trading	IICM	-	Suspend/ISC	0.27	-	-	-	-	-	-	-	1.4	6M18	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.20	1.20	1.20	0.0%	1.20	1.20	15	34	41	36.7	14.1	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	-	no trade	11.00	-	-	-	-	-	-	2.0	3.7	9M20	14.7	2.7
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	1.01	-	-	-	-	-	-	0.1	0.8	9M20	n.v.	0.6
AL- Kindi of Veterinary Vac.	IKLV	1.58	1.58	1.58	0.0%	1.58	1.58	5	4	7	5.8	6.4	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.65	1.65	1.62	1.9%	1.67	1.64	76	45	75	18.1	7.3	9M20	n.v.	1.9
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.50	-	-	-	-	-	-	22.4	8.4	9M20	n.v.	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	13.1	9M20	66.3	n.v.
Modern Sewing***	IMOS	-	no trade	7.30	-	-	-	-	-	-	4.9	9.9	FY20	-	5.7
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.59	2.62	2.59	1.2%	2.62	2.59	7	2	6	17.5	27.1	9M20	44.0	8.2
Ready Made Clothes	IRMC	-	no trade	10.13	-	-	-	-	-	-	0.5	11.0	9M20	n.v.	7.9
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								250	128	315		686.5			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.00	-	-	-	-	-	-	6.0	20.9	9M20	25.7	3.9
Babylon Hotel	HBAY	69.21	69.25	69.50	-0.4%	70.00	69.21	22	0	11	3.4	94.2	9M20	44.6	12.3
Ishtar Hotels	HISH	-	no trade	10.50	-	-	-	-	-	-	1.9	25.0	9M20	n.v.	2.7
Karbala Hotels***	HKAR	-	Suspend/GA	0.81	-	-	-	-	-	-	4.3	4.1	9M20	452.2	0.7

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	-	no trade	11.30	-	-	-	-	-	-	1.2	22.5	9M20	n.v.	10.4
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	1.8	34.0	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	9.00	-	-	-	-	-	-	0.7	27.4	9M20	n.v.	5.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.7	9.9	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.80	-	-	-	-	-	-	0.2	0.8	9M20	10.2	-
Hotel&Tourism Sector Total								22	0	11		240.5			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	0.70	0.70	0.75	-6.7%	0.70	0.70	1	1	1	0.1	3.3	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	21.00	-	-	-	-	-	-	1.1	14.3	9M20	12.0	3.8
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	1.61	1.58	1.60	-1.3%	1.62	1.58	31	188	305	36.4	4.2	6M20	n.v.	1.8
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	9.8	14.8	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	3.23	3.20	3.20	0.0%	3.23	3.20	18	6	18	25.0	2.2	FY20	n.v.	2.7
Al-Mosul for Funfairs***	SMOF	13.20	13.20	13.00	1.5%	13.20	13.20	1	0	1	2.7	9.0	9M20	n.v.	5.9
Mamoura Real-estate Inv.	SMRI	2.38	2.38	2.38	0.0%	2.38	2.34	18	4	10	10.8	36.9	FY20	-	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								69	199	335		86.1			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.06	-	-	-	-	-	-	0.0	0.4	6M20	21.6	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.50	4.50	4.45	1.1%	4.50	4.50	7	1	5	3.5	15.3	9M20	25.0	2.7
Iraqi Agricultural Products	AIRP	17.49	17.49	15.90	10.0%	17.49	17.49	1	0	1	0.7	4.3	9M20	28.9	2.5
Iraqi for Seed Production***	AISP	8.50	8.50	8.60	-1.2%	8.51	8.47	22	3	22	57.2	86.7	6M20	5.7	4.1
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.66	-	-	-	-	-	-	0.0	2.0	6M20	32.0	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								30	4	28		109.3			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	0.45	0.45	0.50	-10.0%	0.45	0.45	1	0	0	0.0	2.1	9M20	n.v.	1.3
Al-Ameen for Insurance***	NAME	-	Suspend/GA	0.55	-	-	-	-	-	-	0.8	1.9	9M20	12.0	0.6
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.69	-	-	-	-	-	-	0.0	3.3	9M20	n.v.	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.67	-	-	-	-	-	-	0.0	3.2	9M20	40.2	2.3
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								1	0	0		12.5			

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)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	0.74	0.74	0.74	0.0%	0.74	0.74	3	40	30	0.8	0.8	FY20	404.9	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	0.09	0.09	0.08	12.5%	0.09	0.09	1	5	0	0.4	0.4	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	FY20	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.65	-	-	-	-	-	-	-	0.9	FY20	-	0.6
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	-	0.3	9M20	n.v.	0.4
Investment Sector Total								4	45	30		3.2			
Grand Total								685	2,162	1,744		10,629.5			

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."

For any inquiries, contact:

Research

Aysegul Ozge Ozgur (SVP, Head of Research)

aozgur@rs.iq

Tugba Tan (Analyst)

ttan@rs.iq

Lana Nihad (Junior Analyst)

lnihad@rs.iq

research@rs.iq

Tel: +90 212 219 2524

Mob: +90 539 456 4566

Trading

traders@rs.iq

Tel: +964 783 534 5151

Info

info@rs.iq

Tel: +964 (770) 450 7463

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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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Baghdad HQ

903/14/19
Karada, Baghdad, Iraq
Tel: +964 783 534 5151

Erbil

Italian Village offices
Office No: 32, Erbil, Iraq
Mob: +964 770 493 9999

Suleymani

Rand Gallery
Office No: 4, Floor: 6, Suleymani, Iraq
Mob: +964 770 651 9944

Istanbul Rep. Office

Halaskargazi Cad. No: 103/16
Osmanbey, Istanbul, Turkey
Tel: +90 212 219 2524
Mob: +90 539 456 4566

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