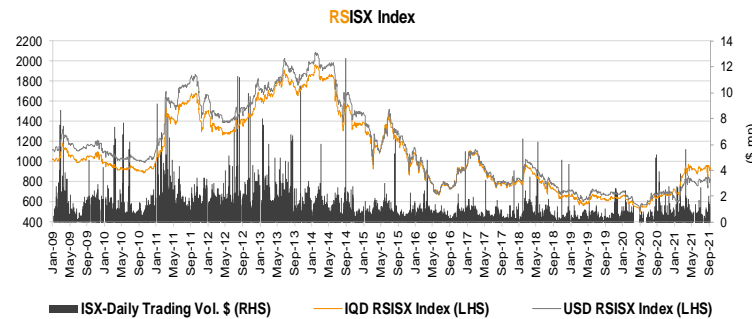


## Iraqi Dinar Value

(CBI Auction Price: 1460\* / Market Exchange Rate: 1477.5)

## Daily Value Traded

IQD721,510,963



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>	932	1.9%	28.5%
<b>USD RSISX</b>	819	1.9%	23.5%

## News from Iraq

### Politics

- On Wednesday, the President Barham Salih hosted an expanded meeting that included Prime Minister (PM) Mustafa Al-Kadhimi, leaders and representatives of political forces, the head and members of the Independent High Electoral Commission and the Special Representative of the Secretary-General of the United Nations in Iraq, Jenin Hennis-Plasschaert. The meeting witnessed the signing of the electoral conduct document submitted by the Presidency regarding the rules that must be adhered to by Iraqi political parties during the electoral process, in order to preserve its peace, integrity and conduct properly. (Presidency.iq)
- The United States will begin withdrawing its combat forces from Iraq by the beginning of October this year, an Iraqi parliament member said. US President Joe Biden had announce in July, after a meeting with Iraqi PM Mustafa al-Kadhimi, the end of the US combat mission in Iraq. MP Badr Ziadi, a member of the Iraqi parliamentary committee for defense and security affairs, said that the withdrawal will begin early in October and will be concluded by 31 December. (Bas News)
- On Thursday, Foreign Minister Fuad Hussein met his Omani counterpart Badr Al-Busaïdi on the sidelines of his participation in the meeting of foreign ministers of the Gulf Cooperation Council countries in Riyadh, Foreign Ministry spokesperson Ahmed Al-Sahaf said. The two sides discussed regional security and its repercussions on the region, as well as bilateral relations and ways to support them to achieve the interests of the two countries. (Alsumaria)
- UNFPA and Qadisiyah Governorate signed a cooperation agreement on Tuesday to scale up the support to girls and women in the governorate. The agreement signed by Dr Rita Columbia, UNFPA Representative, and Mr Zuhair Ali Al-Shaalan, the Governor of Qadisiyah will ensure that women and girls have access to protection and proper services to respond to gender-based violence. (Iraq Business News, Bas News)

### Economics

- Iraq has received bids from a number of international firms for the much-delayed \$multi-billion project to construct a pipeline to transport crude oil to neighboring Jordan, Iraq's ambassador to Jordan has said. Haidar Al-Athari said the Iraqi government has now taken "practical steps" to push ahead with the project that had been blocked by cash shortages, internal conflicts, anti-government protests and the spread of Coronavirus. (Zawya)
- Iran is reportedly planning to open a trade and exhibition center in Suleymani. Tehran Times quotes an official at Iran's Trade Promotion Organization (TPO) as saying that the new center will facilitate the entry of Iranian companies into the Iraqi market. (Iraq Business News)
- Ministry of Oil has announced the start of seismic survey work at the Sasan-Talafar exploration project in Nineveh. The Director General of the Iraq Oil Exploration Company said that the eighth seismic division has started two- and three-dimensional geological survey work at the site, "within the framework of the oil exploration plan for the year 2021." (Iraq Business News)

### ISX, ISC & CBI

- Al-Ameen Financial Investment (VAMF) resumed trading today (Sep. 16) after being suspended for its AGM (Sep. 14) in which they discussed and approved 2020 annual financial statements.
- The Iraqi Islamic Bank (BIIB) will resume trading on Sep. 19, 2021 after being suspended for its AGM (Sep. 11) in which they discussed and approved 2020 annual financial statements.
- Baghdad Passengers Transport (SBPT) invited its shareholders to visit the company's HQ to receive their cash dividend. The company decided to distribute IQD1.40 cash dividend per share (corresponding to a 4.7% dividend yield) in its AGM held on Aug. 11.

## Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al -Khazer for Construction M. (NR)	IKHC	0.960	37.1%	0.04
Al-Ameen Estate Inv. (NR)	SAEI	1.400	6.9%	1.14
Gulf Commercial Bank	BGUC	0.190	5.6%	2.38
National Bank of Iraq	BNOI	1.420	5.2%	30.19
Commercial Bank of Iraq	BCOI	0.680	4.6%	7.62

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Babylon Bank	BBAY	0.100	-9.1%	16.74
Iraqi for General Transp. (NR)	SIGT	1.140	-3.4%	0.69
Iraqi Date Processing & Marketing	IIDP	1.100	-2.7%	3.37
Mamoura Real-estate Inv.	SMRI	2.380	-2.5%	5.04
Modern Sewing	IMOS	5.540	-1.1%	20.98

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	195.5	132.3	27.1%
Al Taif Islamic Bank (NR)	BTIB	156.8	106.1	21.7%
National Chemical & Plastic Indust.	INCP	65.0	44.0	9.0%
National Bank of Iraq	BNOI	44.6	30.2	6.2%
Modern Sewing	IMOS	31.0	21.0	4.3%

## 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	16.5	11.1	2.3%
Banking Sector	487.9	330.2	67.6%
Industry Sector	180.7	122.3	25.0%
Hotels & Tourism Sec.	1.3	0.9	0.2%
Services Sector	35.1	23.7	4.9%
Agriculture Sector	0.2	0.1	0.02%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>721.5</b>	<b>488.3</b>	<b>100.0%</b>

## For any inquiries, contact:

### Research

**Aysegul Ozge Ozgur**

SVP, Head of Research ([aozgur@rs.iq](mailto:aozgur@rs.iq))

**Tugba Tan**

Analyst ([ttan@rs.iq](mailto:ttan@rs.iq))

**Lana Nihad**

Junior Analyst ([lnihad@rs.iq](mailto:lnihad@rs.iq))

[research@rs.iq](mailto:research@rs.iq)

### Trading

[traders@rs.iq](mailto:traders@rs.iq)

Address: 903/14/19

Karada, Baghdad-Iraq

Tel: +964 783 534 5151

[info@rs.iq](mailto:info@rs.iq)

RS Website: [RS.IQ](http://RS.IQ)

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

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### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD932/\$819 (+1.9%) (+28.5% and +23.5% YTD change, respectively)**.

The number of traded shares was **1.0 bn** and the trading volume was **IQD722 mn (\$488 K)**.

**15** out of **32** traded listed stocks' price increased and **8** traded listed stocks' price decreased while the prices of **9** stocks haven't changed.

#### Non-Iraqis executed 57 transactions in this session:

Buys: **IQD182.1 mn (\$123.2 K)**; **47** transactions in **7** companies operating in banking, industry and services sectors.

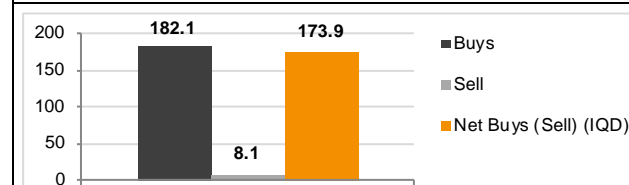
Sell: **IQD8.1 mn (\$5.5 K)**; **10** transactions in **2** companies operating in industry sector.

Net Buys: **IQD173.9 mn (\$117.7 K)**. Share in total trading volume: **13.2%**

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



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



**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	9.04	9.03	9.05	-0.2%	9.07	9.03	15	2	16	64.2	1,894.6	6M21	10.2	2.0
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.2	2,848.4	6M21	39.5	1.7
<b>Telecom Sector Total</b>								<b>15</b>	<b>2</b>	<b>16</b>		<b>4,743.0</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	194.6	6M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	Suspend/GA	1.08	-	-	-	-	-	-	40.4	146.2	6M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)***	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.4	3M21	n.v.	1.3
Ashur International Bank	BASH	0.47	0.47	0.47	0.0%	0.47	0.47	4	7	3	5.2	79.5	6M21	7.2	0.4
Babylon Bank	BBAY	0.10	0.10	0.11	-9.1%	0.10	0.10	31	247	25	4.5	16.9	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.74	0.76	0.74	2.7%	0.77	0.74	47	260	196	122.6	128.6	6M21	6.1	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	38.8	395.2	6M21	109.9	2.0
Commercial Bank of Iraq	BCOI	0.66	0.68	0.65	4.6%	0.68	0.66	5	17	11	58.2	115.1	6M21	4.4	0.5
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	6M21	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.3	6M21	27.4	0.5
Elaf Islamic Bank	BELF	0.45	0.45	0.45	0.0%	0.45	0.45	5	12	5	1.5	76.1	6M21	90.7	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	3M21	5.2	0.1
Gulf Commercial Bank	BGUC	0.19	0.19	0.18	5.6%	0.19	0.19	4	19	4	18.7	38.6	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.29	0.28	3.6%	0.29	0.29	7	29	8	22.8	49.1	6M21	11.2	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	122.5	137.1	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.44	-	-	-	-	-	-	1.2	74.5	6M21	7.0	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.21	0.21	0.0%	0.21	0.20	16	44	9	178.0	35.5	6M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	-	169.2	6M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	0.0	296.1	6M21	146.3	2.7
Al Janoob Islamic Bank (NR)	BJAB	-	Suspend/GA	1.00	-	-	-	-	-	-	-	169.2	6M21	63.5	1.0
Kurdistan International Islamic Bank	BKUI	-	Suspend/GA	1.50	-	-	-	-	-	-	1,605.0	406.1	6M21	17.0	1.0
Al-Ataa Islamic Bank (NR)	BLAD	0.25	0.25	0.25	0.0%	0.25	0.25	2	15	4	1.3	42.3	FY20	n.v.	0.3
Mosul Bank	BMFI	-	no trade	0.17	-	-	-	-	-	-	7.5	29.1	6M21	15.4	0.2
Al-Mansour Bank	BMNS	0.58	0.59	0.58	1.7%	0.59	0.58	17	35	20	14.1	99.8	6M21	20.3	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	-	-	-	-	-	-	-	169.2	6M21	65.9	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	0.1	169.9	3M21	166.6	0.9
National Bank of Iraq	BNOI	1.36	1.42	1.35	5.2%	1.42	1.36	13	32	45	186.4	240.3	6M21	18.6	1.2
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.3	6M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	40.6	6M21	24.6	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	169.2	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	169.2	6M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	-	no trade	0.43	-	-	-	-	-	-	1.5	72.8	6M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.2	6M21	47.7	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.38	-	-	-	-	-	-	3.2	64.3	6M21	264.6	0.4
Al Taif Islamic Bank (NR)	BTIB	0.90	0.90	0.90	0.0%	0.90	0.90	2	174	157	10.0	93.2	6M21	n.v.	0.9
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	178.7	6M21	90.2	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	-	59.2	6M21	18.3	0.3
United Bank	BUND	0.14	0.14	0.14	0.0%	0.14	0.14	3	10	1	15.2	28.4	6M21	13.6	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.5	6M21	n.v.	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	470.0	169.2	6M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	50.1	57.5	6M21	n.v.	0.3
<b>Banking Sector Total</b>								<b>156</b>	<b>900</b>	<b>488</b>		<b>4,902.7</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.71	4.70	4.71	-0.2%	4.71	4.68	28	5	25	315.7	650.0	6M21	-	2.0
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	1.45	-	-	-	-	-	-	0.1	1.6	9M20	63.7	1.0
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	6M21	n.v.	n.v.
Iraqi for Carton Manufactories	IICM	0.92	0.90	0.89	1.1%	0.96	0.90	29	17	15	5.5	4.6	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.13	1.10	1.13	-2.7%	1.13	1.05	12	4	5	16.2	12.8	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	6M21	n.v.	1.3
Iraqi For Tufted Carpets	IITC	15.90	16.00	15.95	0.3%	16.00	15.90	10	1	8	2.0	5.4	6M21	6.0	2.2
Al-Khazer for Construction M. (NR)	IKHC	0.96	0.96	0.70	37.1%	0.96	0.96	2	0	0	0.0	0.7	FY20	10.4	-
AL-Kindi of Veterinary Vac.	IKLV	1.44	1.44	1.43	0.7%	1.45	1.43	27	13	19	8.5	5.8	6M21	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	2.80	2.85	2.82	1.1%	2.85	2.80	7	4	13	18.5	12.5	6M21	11.5	3.8
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.50	-	-	-	-	-	-	15.7	8.5	6M21	n.v.	2.6
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic & Bicycles Industries	IMIB	-	no trade	2.50	-	-	-	-	-	-	0.7	12.7	6M21	32.7	n.v.
Modern Sewing***	IMOS	5.50	5.54	5.60	-1.1%	5.60	5.50	26	6	31	5.5	7.5	6M21	31.0	4.3
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.60	2.58	2.58	0.0%	2.63	2.54	43	25	65	16.8	26.5	6M21	33.7	3.5
Ready Made Clothes	IRMC	11.50	11.50	11.50	0.0%	11.50	11.50	1	0	0	0.3	12.4	6M21	56.3	9.2
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>185</b>	<b>75</b>	<b>181</b>		<b>789.1</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.25	8.25	8.15	1.2%	8.25	8.25	1	0	1	1.9	21.5	6M21	n.v.	4.8
Babylon Hotel	HBAY	83.40	83.40	83.50	-0.1%	83.40	83.40	1	0	0	15.7	112.9	6M21	67.6	12.7
Ishtar Hotels	HISH	-	no trade	9.50	-	-	-	-	-	-	0.8	22.5	3M21	n.v.	3.2
Karbala Hotels***	HKAR	-	Suspend/GA	0.81	-	-	-	-	-	-	0.1	4.1	3M21	n.v.	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	-	no trade	10.40	-	-	-	-	-	-	1.1	20.6	6M21	n.v.	9.9
National for Tourist Investment	HNTI	-	no trade	9.70	-	-	-	-	-	-	3.1	41.1	6M21	55.1	3.8
Palestine Hotel	HPAL	-	no trade	8.10	-	-	-	-	-	-	0.9	24.5	3M21	n.v.	4.1
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	6M21	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.60	-	-	-	-	-	-	0.1	0.7	6M21	n.v.	n.v.
<b>Hotel&amp;Tourism Sector Total</b>								<b>2</b>	<b>0</b>	<b>1</b>		<b>259.4</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	1.39	1.40	1.31	6.9%	1.40	1.39	3	1	2	0.3	6.6	6M21	76.0	1.3
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	30.00	30.00	30.00	0.0%	30.20	30.00	13	0	6	6.2	20.3	6M21	16.8	6.1
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	6M21	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	1.16	1.14	1.18	-3.4%	1.16	1.14	3	1	1	1.5	3.0	6M20	n.v.	1.3
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.7	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	-	no trade	3.52	-	-	-	-	-	-	17.9	3.6	6M21	m.d.	4.7
Al-Mosul for Funfairs	SMOF	16.50	17.00	16.50	3.0%	17.20	16.50	36	1	19	4.0	11.5	6M21	24.6	7.2
Mamoura Real-estate Inv.	SMRI	2.50	2.38	2.44	-2.5%	2.50	2.38	14	3	7	19.7	36.7	6M21	m.d.	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.39	-	-	-	-	-	-	0.1	0.5	6M21	m.d.	0.4
<b>Services Sector Total</b>								<b>69</b>	<b>6</b>	<b>35</b>		<b>97.8</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.98	-	-	-	-	-	-	0.1	0.4	3M21	n.v.	1.0
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	4.60	-	-	-	-	-	-	0.8	15.6	6M21	50.2	2.7
Iraqi Agricultural Products	AIRP	18.00	18.00	17.70	1.7%	18.00	18.00	2	0	0	1.7	4.4	6M21	42.1	2.6
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	72.7	117.8	9M20	51.0	3.3
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	10.00	-	-	-	-	-	-	0.1	2.0	6M21	51.6	4.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M21	-	-
<b>Agriculture Sector Total</b>								<b>2</b>	<b>0</b>	<b>0</b>		<b>140.7</b>			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.55	-	-	-	-	-	-	0.0	2.6	6M21	16.0	0.6
Al-Ameen for Insurance***	NAME	-	no trade	0.59	-	-	-	-	-	-	0.1	2.0	6M21	36.0	-
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	3M21	n.v.	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.62	-	-	-	-	-	-	0.1	2.9	3M21	n.v.	7.2
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.40	-	-	-	-	-	-	0.0	6.8	6M21	n.v.	0.8
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>17.3</b>			

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	0.56	-	-	-	-	-	-	0.6	0.6	6M21	13.5	0.5
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	0.10	-	-	-	-	-	-	1.7	0.5	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	0.6	6M21	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.54	-	-	-	-	-	-	0.0	0.7	6M21	11.8	0.6
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.27	-	-	-	-	-	-	0.3	0.2	6M21	n.v.	0.3
<b>Investment Sector Total</b>												<b>2.9</b>			
<b>Grand Total</b>								<b>429</b>	<b>984</b>	<b>722</b>		<b>10,952.9</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."

**For any inquiries, contact:**

**Research**

Aysegul Ozge Ozgur (SVP, Head of Research)

[aozgur@rs.iq](mailto:aozgur@rs.iq)

Tugba Tan (Analyst)

[ttan@rs.iq](mailto:ttan@rs.iq)

Lana Nihad (Junior Analyst)

[lnihad@rs.iq](mailto:lnihad@rs.iq)

[research@rs.iq](mailto:research@rs.iq)

Tel: +90 212 219 2524

Mob: +90 539 456 4566

**Trading**

[traders@rs.iq](mailto:traders@rs.iq)

Tel: +964 783 534 5151

**Info**

[info@rs.iq](mailto:info@rs.iq)

Tel: +964 (770) 450 7463

**RS Bloomberg page: <RSIQ>**

**RS Website: RS.IQ**



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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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**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 Office**

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

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