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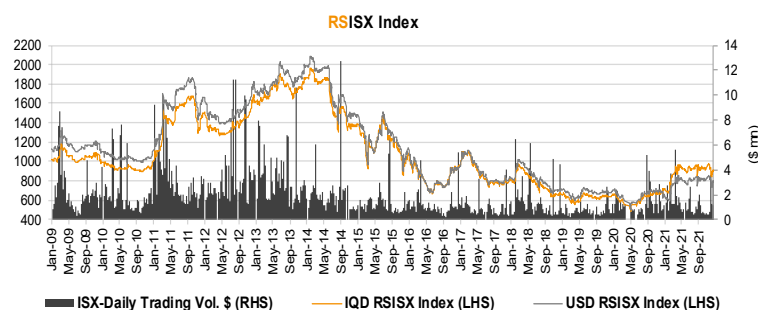
# Daily Bulletin / Wednesday

**Iraqi Dinar Value**

(CBI Auction Price: 1460\* / Market Exchange Rate: 1482.5)

**Daily Value Traded**

**IQD628,987,220**



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>	904	0.8%	24.7%
<b>USD RSISX</b>	792	0.8%	19.4%

**News from Iraq**

**Politics**

- The head of the political body of the Sadrist movement, Ahmed Al-Mutairi, stressed on Tuesday the importance of strengthening bilateral relations between Iraq and Australia. Ahmed Al-Mutairi received the Australian Ambassador to Iraq, Paula Elizabeth. During the meeting, they reviewed the nature of the bilateral relationship between the two countries at various levels. (INA)
- On Tuesday, a delegation from the Coordination Framework, headed by the leader of the State of Law coalition, Nuri al-Maliki, discussed with the head of the Azm Alliance Khamis al-Khanjar, the issue of arranging new alliances. The two sides stressed the importance of continuing political understandings for the requirements of the next stage, and working to contribute to the stability of the country through effective participation in the next government. (Alsumaria)
- Today, the United Nations expressed its full readiness to support the Iraqi Ministry of Education in implementing its development plans and programs to create an advanced educational system. (Alsumaria)

**Economics**

- China's Zhongman Petroleum and Natural Gas Group Corporation (ZPEC) has signed a partnership contract with the Iraqi Drilling Company (IDC). The Director General of the IDC, Basem Abdul Karim, said that the contract includes the provision of support and completion of the work associated with drilling and reclamation operations at Iraqi oil fields. It also includes the development of personnel and the transfer of expertise and technology. (Iraq Business News)
- The Minister of Industry and Minerals, Manhal Uzair al-Khabbaz, and her Jordanian counterpart, Youssef Al-Shamali, signed today a memorandum of understanding in the fields of industrial integration within the framework of a trilateral summit between Iraq, Egypt, and Jordan. Al-Khabbaz stressed the importance of Iraqi-Jordanian relations in all fields. The two sides discussed several topics of mutual interest, including providing services to investors, encouraging investment, and facilitating granting visas between the two countries. (Shafaq News)
- The U.S. ambassador to Baghdad, Matthew Tueller, on Tuesday said that his country had provided Iraq with \$3 bn worth of humanitarian aid, infrastructure, and economic support since 2014. (Shafaq News)

**ISX, ISC & CBI**

- ISX suspended trading of Al-Taif Islamic Bank (BTIB) starting today (Dec. 15) due to the AGM that will be held on Dec. 20 in which they will discuss and approve 2020 annual financial statements and discuss increasing the capital from IQD203 bn to IQD253 bn through 24.6% rights issue.
- New shares of Asia Al Iraq Islamic Bank (BAIB) resumed trading today (Dec. 15) after increasing its capital by 25% from IQD200 bn to IQD250 bn according to the article 56/fourth.

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Engineering Works	IIEW	1.350	9.8%	0.13
National Bank of Iraq	BNOI	1.420	3.6%	4.11
National Chemical & Plastic Indust.	INCP	2.390	2.6%	0.32
Asiacell Communications PJSC	TASC	7.300	1.8%	189.27
Commercial Bank of Iraq	BCOI	0.620	1.6%	29.95

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.180	-5.3%	0.84
Iraqi Middle East Investment Bank	BIME	0.190	-5.0%	13.14
Mansour Hotel	HMAN	10.500	-2.3%	0.71
AL- Kindi of Veterinary Vac.	IKLV	1.470	-2.0%	13.67
Iraqi Date Processing & Marketing	IIDP	1.080	-1.8%	4.77

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Asiacell Communications PJSC	TASC	280.6	189.3	44.6%
Bank of Baghdad	BBOB	81.1	54.7	12.9%
Commercial Bank of Iraq	BCOI	44.4	30.0	7.1%
Al-Mansour Pharmaceutical Indust.	IMAP	36.9	24.9	5.9%
Al-Mansour Bank	BMNS	36.7	24.8	5.8%

**Distribution of Trading Volumes by Sectors**

<b>Table (1.3): Sector</b>	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	280.6	189.3	44.6%
Banking Sector	228.0	153.8	36.2%
Industry Sector	103.6	69.9	16.5%
Hotels & Tourism Sec.	6.2	4.2	1.0%
Services Sector	7.4	5.0	1.2%
Agriculture Sector	3.2	2.1	0.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>629.0</b>	<b>424.3</b>	<b>100.0%</b>

## Daily Transactions in Brief

The **RSISX** index ended the day at **IQD904/\$792 (+0.8%) (+24.7% and +19.4% YTD change, respectively)**.

The number of traded shares was **542 mn** and the trading volume was **IQD629 mn (\$424 K)**.

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

**Non-Iraqis executed 137 transactions in this session:**

**Buy:** **IQD78.7 mn (\$53.1 K); 42** transactions in **4** companies operating in banking, services and telecom sectors.

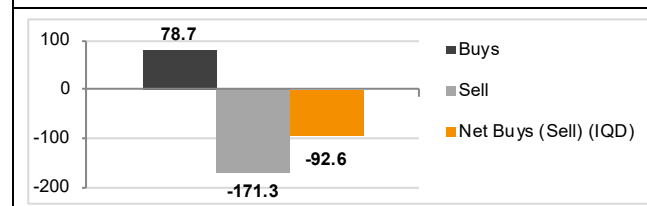
**Sell:** **IQD171.3 mn (\$115.5 K); 95** transactions in **6** companies operating in banking, industry and telecom sectors.

**Net Sell:** **IQD92.6 mn (62.5 K)**. Share in total trading volume: **19.9%**

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**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	7.25	7.30	7.17	1.8%	7.32	7.21	155	38.7	280.6	121.4	1,526.5	9M21	7.5	1.5
Al-Khatem Telecoms (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.1	2,900.5	9M21	61.1	1.8
<b>Telecom Sector Total</b>								<b>155</b>	<b>38.7</b>	<b>280.6</b>		<b>4,427.0</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	193.9	9M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	4	3.2	3.4	30.9	182.1	9M21	m.d.	1.4
Ameen Al-Iraq Islamic Bank (NR)***	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.9	6M21	n.v.	1.3
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	-	no trade	0.00	-	-	-	-	-	-	-	0.0	9M21	0.0	0.0
Al-Ansari Islamic Bank for Inv.&Fin. (NR)	BANS	-	no trade	0.00	-	-	-	-	-	-	-	0.0	6M21	0.0	0.0
Ashur International Bank	BASH	0.46	0.46	0.46	0.0%	0.46	0.46	9	9.0	4.1	4.4	77.6	6M21	7.1	0.4
Babylon Bank	BBAY	-	no trade	0.10	-	-	-	-	-	-	4.8	16.9	9M21	n.v.	0.1
Bank of Baghdad	BBOB	0.98	0.99	0.99	0.0%	0.99	0.98	23	82.6	81.1	140.7	166.9	9M21	7.5	0.8
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	41.4	393.9	9M21	147.1	2.0
Commercial Bank of Iraq	BCOI	0.62	0.62	0.61	1.6%	0.62	0.61	41	72.5	44.4	23.0	104.6	9M21	3.9	0.5
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	18.9	9M21	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.0	9M21	32.1	0.5
Elaf Islamic Bank	BELF	-	no trade	0.43	-	-	-	-	-	-	1.8	72.5	9M21	n.v.	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	9M21	n.v.	0.1
Gulf Commercial Bank	BGUC	0.15	0.15	0.15	0.0%	0.15	0.15	1	0.1	0.0	7.3	30.4	9M21	m.d.	0.1
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	1	1.5	0.4	25.9	45.5	9M21	14.7	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	132.7	136.6	9M21	17.8	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.50	-	-	-	-	-	-	1.1	84.3	9M21	10.7	0.5
Iraqi Middle East Investment Bank	BIME	0.19	0.20	0.20	-5.0%	0.19	0.19	17	102.5	19.5	185.0	32.0	9M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	-	168.6	9M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.70	-	-	-	-	-	-	7.3	299.1	9M21	121.7	2.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	168.6	9M21	42.1	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.30	-	-	-	-	-	-	1,731.6	350.8	9M21	14.0	0.8
Al-Ataa Islamic Bank (NR)	BLAD	0.20	0.18	0.19	-5.3%	0.20	0.18	9	6.8	1.3	0.6	30.4	9M21	14.0	0.2
Mosul Bank	BMFI	-	no trade	0.16	-	-	-	-	-	-	3.6	27.3	9M21	12.2	0.1
Al-Mansour Bank	BMNS	0.51	0.51	0.51	0.0%	0.51	0.51	52	72.0	36.7	13.0	86.0	9M21	20.2	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	0.97	-	-	-	-	-	-	-	163.9	9M21	119.2	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	153.6	169.3	6M21	153.3	0.9
National Bank of Iraq	BNOI	1.43	1.42	1.37	3.6%	1.43	1.37	7	4.4	6.1	186.6	239.5	9M21	14.2	1.2
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.2	9M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	40.5	9M21	101.5	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.6	9M21	147.2	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.6	9M21	n.v.	1.1
Credit Bank of Iraq (NR)	BROI	-	no trade	0.43	-	-	-	-	-	-	1.3	72.5	9M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.6	9M21	45.4	0.8
Sumer Commercial Bank	BSUC	0.38	0.38	0.38	0.0%	0.38	0.38	4	75.0	28.5	25.7	64.1	9M21	32.9	0.4
Al Taif Islamic Bank (NR)	BTIB	-	Suspend/GA	1.00	-	-	-	-	-	-	12.6	103.2	9M21	n.v.	0.8
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.1	178.1	9M21	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	-	59.0	9M21	41.6	0.3
United Bank	BUND	0.11	0.11	0.11	0.0%	0.11	0.10	7	24.1	2.5	6.5	22.3	9M21	4.6	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.3	6M21	n.v.	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	530.3	168.6	9M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	51.2	57.3	9M21	45.3	0.3
<b>Banking Sector Total</b>								<b>175</b>	<b>453.5</b>	<b>228.0</b>		<b>4,864.1</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M21	311.2	2.0
Baghdad Soft Drinks	IBSD	4.00	4.00	4.00	0.0%	4.00	4.00	32	3.4	13.5	72.1	551.3	9M21	16.3	1.6
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	4.00	3.95	4.00	-1.3%	4.00	3.94	29	3.5	13.9	35.6	8.3	9M21	-	4.2
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.30	-	-	-	-	-	-	0.2	1.5	9M20	57.1	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	9M21	-	n.v.
Iraqi for Carton Manufacturies	IICM	1.04	1.04	1.04	0.0%	1.04	1.03	10	5.1	5.3	8.3	5.3	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.10	1.08	1.10	-1.8%	1.12	1.08	13	6.5	7.1	5.7	12.6	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	1.35	1.35	1.23	9.8%	1.35	1.35	2	0.1	0.2	0.6	1.4	9M21	-	2.1
Iraqi For Tufted Carpets	IITC	-	no trade	15.60	-	-	-	-	-	-	2.2	5.3	9M21	6.2	2.2
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	1.90	-	-	-	-	-	-	1.3	1.4	FY20	20.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.50	1.47	1.50	-2.0%	1.50	1.47	25	13.7	20.3	12.3	5.9	9M21	35.0	1.3
Al-Mansour Pharmaceutical Industries	IMAP	2.85	2.82	2.81	0.4%	2.85	2.82	37	13.1	36.9	22.2	18.9	9M21	n.v.	5.8
Modern Chemical Industries (NR)	IMCI	69.50	69.50	69.50	0.0%	69.50	69.50	1	0.0	0.7	7.8	8.4	9M21	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	-	-	-	-	-	-	1.1	12.6	9M21	201.2	n.v.
Modern Sewing***	IMOS	4.90	4.90	4.89	0.2%	4.90	4.90	2	0.2	1.0	11.5	6.6	9M21	90.1	3.0
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.35	2.39	2.33	2.6%	2.39	2.35	2	0.2	0.5	18.8	24.5	9M21	-	3.2
Ready Made Clothes***	IRMC	12.05	12.06	12.00	0.5%	12.30	12.00	13	0.4	4.3	1.6	25.9	9M21	171.1	18.5
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>166</b>	<b>46.2</b>	<b>103.6</b>		<b>713.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY20	n.v.	18.1
Baghdad Hotel	HBAG	8.11	8.14	8.15	-0.1%	8.14	8.11	2	0.4	3.3	5.5	21.1	9M21	22.0	4.8
Babylon Hotel	HBAY	-	no trade	84.00	-	-	-	-	-	-	16.7	113.3	9M21	22.2	11.5
Ishtar Hotels	HISH	9.30	9.30	9.30	0.0%	9.30	9.30	2	0.2	1.9	0.8	22.0	6M21	n.v.	3.3
Karbala Hotels***	HKAR	-	no trade	0.92	-	-	-	-	-	-	0.1	4.7	9M21	232.9	0.8

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	10.50	10.50	10.75	-2.3%	10.50	10.50	1	0.1	1.1	2.3	20.7	6M21	n.v.	10.0
National Company for Tourism Inv.	HNTI	-	no trade	8.70	-	-	-	-	-	-	3.5	36.7	9M21	-	3.3
Palestine Hotel	HPAL	-	no trade	8.20	-	-	-	-	-	-	1.2	24.7	3M21	n.v.	4.1
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.8	9M21	-	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	3.65	-	-	-	-	-	-	0.1	0.6	9M21	n.v.	117.0
Hotel&Tourism Sector Total								5	0.7	6.2		255.2			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	1.45	1.45	1.45	0.0%	1.45	1.45	1	0.5	0.7	0.3	6.8	9M21	51.0	1.4
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	28.50	28.59	28.14	1.6%	28.59	28.40	5	0.1	3.7	6.9	19.3	9M21	15.2	4.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	9M21	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	1.14	-	-	-	-	-	-	0.9	3.0	3M21	-	1.4
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.6	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.00	3.00	3.00	0.0%	3.00	3.00	5	0.9	2.7	16.3	3.0	9M21	m.d.	4.0
Al-Mosul for Funfairs***	SMOF	-	no trade	11.30	-	-	-	-	-	-	6.0	11.4	9M21	-	6.9
Mamoura Real-estate Inv.	SMRI	-	no trade	2.30	-	-	-	-	-	-	18.5	35.3	9M21	m.d.	2.2
AL-Nukhba for Construction	SNUC	0.55	0.55	0.55	0.0%	0.55	0.55	2	0.7	0.4	2.0	0.8	9M21	535.6	0.5
Services Sector Total								13	2.2	7.4		95.2			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.90	-	-	-	-	-	-	0.1	0.3	3M21	n.v.	0.9
Iraqi Agricultural Products Mark. Meat	AIPM	4.55	4.55	4.56	-0.2%	4.55	4.55	3	0.7	3.2	1.2	15.3	9M21	84.8	2.5
Iraqi Agricultural Products	AIRP	-	no trade	18.30	-	-	-	-	-	-	0.6	4.4	9M21	61.3	2.6
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	333.9	117.4	3M21	103.3	-
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.50	-	-	-	-	-	-	0.2	1.7	6M21	n.v.	3.5
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M21	-	-
Agriculture Sector Total								3	0.7	3.2		139.8			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.55	-	-	-	-	-	-	0.0	2.6	9M21	n.v.	0.6
Al-Ameen for Insurance***	NAME	-	Suspend/GA	0.62	-	-	-	-	-	-	0.0	1.6	9M21	24.4	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.58	-	-	-	-	-	-	0.0	2.7	9M21	58.8	0.5
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.67	-	-	-	-	-	-	0.1	3.2	6M21	692.3	0.6
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.98	-	-	-	-	-	-	0.3	16.5	9M21	n.v.	2.2
Insurance Sector Total								-	-	-		26.6			

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	0.60	-	-	-	-	-	-	0.0	0.6	9M21	20.7	1.1
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	-	-	-	-	-	-	0.0	0.5	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	9M21	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.27	-	-	-	-	-	-	0.0	0.4	9M21	6.7	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.20	-	-	-	-	-	-	0.0	0.2	9M21	n.v.	0.2
<b>Investment Sector Total</b>												<b>2.5</b>			
<b>Grand Total</b>								<b>517</b>	<b>542.0</b>	<b>629.0</b>		<b>10,524.2</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))*



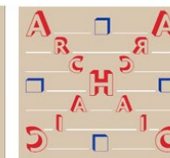
Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.

*(Arranger of the deal: Rabee Securities (RS))*



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