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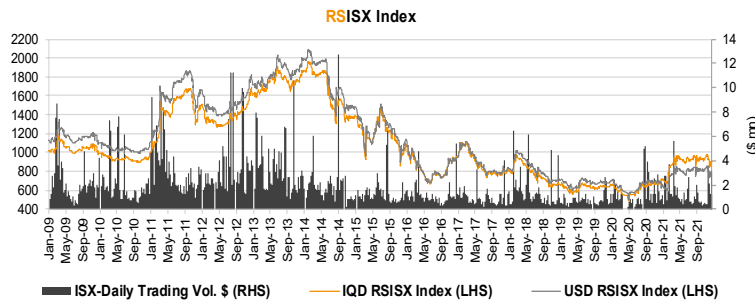
Daily Bulletin / Thursday

Iraqi Dinar Value

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

Daily Value Traded

IQD741,828,990



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	897	-0.8%	23.7%
USD RSISX	785	-0.8%	18.5%

News from Iraq

Politics

- The head of the Progress (Takaddum) Alliance, Muhammad al-Halbousi met the representative of the Secretary-General of the United Nations in Iraq, Jeanine Hennis-Plasschaert, on Wednesday. During the meeting, the political and security developments in the country were discussed. (INA)

- Italy is expected to begin heading the North Atlantic Treaty Organization (NATO) mission in Iraq next May, the country's new ambassador, Maurizio Cricante, said on Wednesday. Cricante made the remarks on Wednesday during a meeting with Iraqi Foreign Minister Fuad Hussein in Baghdad where they exchanged views on bilateral relations between the two countries among other topics. (Bas News)

Economics

- The Central Bank of Iraq (CBI) organized on Tuesday a specialized workshop on the mechanism for opening government letters of credit (LCs), with the wide participation of private banks. This comes from the role of the CBI in supporting the economy and its contribution to the development of the Iraqi banking sector, in addition to enhancing the confidence of foreign banks in the Iraqi banking sector. The workshop dealt with ways to open LCs in accordance with the best international practices. (CBI)

- The financial advisor to the Prime Minister, Mudhher Salih, outlined the importance of the white paper and its reflection on the economic reality in the country, while noting that the paper is closer to an economic constitution. "The white paper is a dual reform project that seeks to achieve the country's financial sustainability with the ability to be economically sustainable in an integrated manner," Salih said. (INA).

- UAE's Ducab Group has reportedly been awarded a contract to supply overhead conductors for a 288-Km Over-Head Line (OHL) as part of a GE Renewable Energy project in Iraq. The contract involves the design, supply, installation, testing, and commissioning of a 400kV overhead transmission line from Jordan to the Qaim area in Iraq. Mohammed Abdul Rahman Al Mutawa, CEO of Ducab Group, said: "By supplying energy solutions to the Iraq power project, we can help ensure a reliable power supply to Iraq and aim to support the country in achieving its socio-economic objectives." (Zawya)

Iraq Stock Exchange

Financial results announced today:

- Union Bank (BUOI): B/S – 9M21:** Assets: IQD524.5 bn, +6% q/q (+5% ytd), Monetary credits: IQD295.1 bn, -2% q/q (+2% ytd), Deposits: IQD161.4 bn, +19% q/q (+15% ytd). **P&L – 3Q21:** NBI: IQD2.7 bn, +66% q/q (+11% y/y), Profit bef. tax: IQD1.0 bn, -6% y/y (-IQD1.0 bn in 2Q21). **P&L – 9M21:** NBI: IQD7.0 bn, +7% y/y, Profit bef. tax: IQD0.9 bn, -63% y/y.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	2.530	10.0%	50.65
Iraqi Engineering Works	IIEW	1.480	9.6%	0.10
United Bank	BUND	0.120	9.1%	20.88
Middle East Prod. & Marketing-Fish	AMEF	9.250	8.8%	0.25
Al-Ataa Islamic Bank (NR)	BLAD	0.190	5.6%	0.25

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Credit Bank of Iraq (NR)	BROI	0.380	-11.6%	0.13
Al -Khazer for Construction M. (NR)	IKHC	1.740	-8.4%	0.36
Ready Made Clothes	IRMC	11.500	-4.6%	8.57
National Bank of Iraq	BNOI	1.360	-4.2%	58.22
Metallic & Bicycles Industries	IMIB	2.400	-4.0%	3.08

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Asiacell Communications PJSC	TASC	223.6	150.8	30.1%
National Bank of Iraq	BNOI	86.3	58.2	11.6%
Mamoura Real-estate Inv.	SMRI	75.1	50.6	10.1%
AL- Kindi of Veterinary Vac.	IKLV	65.1	43.9	8.8%
Sumer Commercial Bank	BSUC	61.1	41.2	8.2%

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	223.6	150.8	30.1%
Banking Sector	217.7	146.9	29.3%
Industry Sector	208.7	140.8	28.1%
Hotels & Tourism Sec.	3.8	2.6	0.5%
Services Sector	87.0	58.7	11.7%
Agriculture Sector	1.0	0.7	0.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	741.8	500.4	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD897/\$785 (-0.8%) (+23.7% and +18.5% YTD change, respectively)**.

The number of traded shares was **771 mn** and the trading volume was **IQD742 mn (\$500 K)**.

15 out of **36** traded listed stocks' price increased and **12** traded listed stocks' price decreased while the prices of **9** stocks haven't changed.

Non-Iraqis executed 102 transactions in this session:

Buy: **IQD33.6 mn (\$22.6 K)**; **16** transactions in **3** companies operating in banking, services and telecom sectors.

Sell: **IQD156.4 mn (\$105.5 K)**; **86** transactions in **8** companies operating in banking, industry, services and telecom sectors.

Net Sell: **IQD122.9 mn (\$89.9 K)**. Share in total trading volume: **12.8%**

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

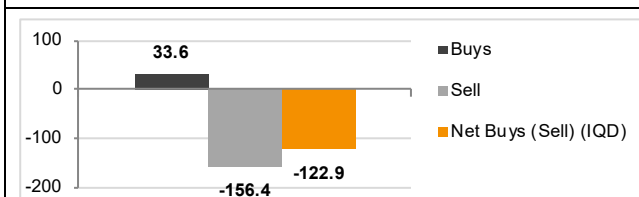


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.25	7.30	7.30	0.0%	7.34	7.22	148	30.7	223.6	107.4	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
Telecom Sector Total								148	30.7	223.6		4,427.0			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	193.9	9M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	28.7	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	0.44	0.45	0.46	-2.2%	0.45	0.44	3	10.0	4.5	3.7	75.9	6M21	6.9	0.4
Babylon Bank	BBAY	-	no trade	0.10	-	-	-	-	-	-	3.1	16.9	9M21	n.v.	0.1
Bank of Baghdad	BBOB	0.99	0.97	0.99	-2.0%	0.99	0.97	8	13.9	13.6	132.9	163.6	9M21	7.3	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	0.60	0.62	-3.2%	0.62	0.60	10	15.5	9.4	18.0	101.2	9M21	3.8	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	0.44	0.44	0.43	2.3%	0.44	0.44	2	0.1	0.0	1.7	74.2	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	5	30.9	4.6	5.9	30.4	9M21	m.d.	0.1
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	24.8	45.5	9M21	14.7	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	9.1	136.6	9M21	17.8	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.50	-	-	-	-	-	-	0.9	84.3	9M21	10.7	0.5
Iraqi Middle East Investment Bank	BIME	0.19	0.19	0.19	0.0%	0.19	0.19	6	17.2	3.3	178.0	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	-	-	-	-	-	-	840.1	350.8	9M21	14.0	0.8
Al-Ataa Islamic Bank (NR)	BLAD	0.18	0.19	0.18	5.6%	0.19	0.18	13	2.0	0.4	0.5	32.0	9M21	14.8	0.2
Mosul Bank	BMFI	0.15	0.16	0.16	0.0%	0.16	0.15	9	5.3	0.8	3.1	27.3	9M21	12.2	0.1
Al-Mansour Bank	BMNS	0.51	0.51	0.51	0.0%	0.51	0.51	1	5.0	2.6	9.6	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)
Banking Sector (Cont.)															
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	1.41	1.36	1.42	-4.2%	1.44	1.35	86	62.7	86.3	46.9	229.3	9M21	13.6	1.1
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	0.38	0.38	0.43	-11.6%	0.38	0.38	1	0.5	0.2	0.9	64.1	9M21	n.v.	0.3
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	160.8	61.1	25.4	64.1	9M21	32.9	0.4
Al Taif Islamic Bank (NR)	BTIB	-	Suspend/GA	1.00	-	-	-	-	-	-	9.1	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	0.12	0.11	9.1%	0.12	0.11	42	281.2	31.0	5.6	24.3	9M21	5.0	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.3	9M21	62.7	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	168.6	9M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.3	9M21	45.3	0.3
Banking Sector Total								190	605.0	217.7		4,842.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M21	311.2	2.0
Baghdad Soft Drinks	IBSD	4.00	4.07	4.00	1.8%	4.07	3.95	43	13.3	53.1	45.9	561.0	9M21	16.6	1.7
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	3.95	3.89	3.95	-1.5%	3.95	3.87	24	3.4	13.4	35.9	8.2	9M21	-	4.1
Nationality H. Furniture (NR)***	IHFI	1.30	1.30	1.30	0.0%	1.30	1.30	1	0.3	0.3	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	1.05	1.04	1.0%	1.05	1.04	10	8.2	8.6	6.8	5.4	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.07	1.10	1.08	1.9%	1.12	1.07	5	4.1	4.5	4.2	12.8	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	1.48	1.48	1.35	9.6%	1.48	1.48	1	0.1	0.1	0.6	1.5	9M21	-	2.4
Iraqi For Tufted Carpets	IITC	15.50	15.50	15.60	-0.6%	15.50	15.50	1	0.0	0.1	1.6	5.2	9M21	6.1	2.2
Al -Khazer for Construction M. (NR)	IKHC	1.80	1.74	1.90	-8.4%	1.80	1.74	3	0.3	0.5	1.3	1.3	FY20	18.9	-
AL- Kindi of Veterinary Vac.	IKLV	1.49	1.51	1.47	2.7%	1.52	1.48	104	43.3	65.1	11.6	6.1	9M21	35.9	1.4
Al-Mansour Pharmaceutical Industries	IMAP	2.82	2.85	2.82	1.1%	2.85	2.82	45	13.2	37.2	17.9	19.1	9M21	n.v.	5.9
Modern Chemical Industries (NR)	IMCI	-	no trade	69.50	-	-	-	-	-	-	4.7	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	2.50	2.40	2.50	-4.0%	2.50	2.40	10	1.9	4.6	1.1	12.1	9M21	193.1	n.v.
Modern Sewing***	IMOS	4.80	4.80	4.90	-2.0%	4.80	4.75	8	1.0	4.9	11.5	6.5	9M21	88.3	2.9
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.40	2.40	2.39	0.4%	2.40	2.40	3	1.5	3.6	17.0	24.6	9M21	-	3.2
Ready Made Clothes***	IRMC	12.05	11.50	12.06	-4.6%	12.05	11.25	27	1.1	12.7	1.6	24.7	9M21	163.2	17.6
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								285	91.6	208.7		722.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY20	n.v.	18.1
Baghdad Hotel	HBAG	8.14	8.15	8.14	0.1%	8.15	8.14	4	0.5	3.8	5.2	21.1	9M21	22.0	4.8
Babylon Hotel	HBAY	-	no trade	84.00	-	-	-	-	-	-	3.9	113.3	9M21	22.2	11.5
Ishtar Hotels	HISH	-	no trade	9.30	-	-	-	-	-	-	0.5	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	no trade	10.50	-	-	-	-	-	-	2.2	20.7	6M21	n.v.	10.0
National Company for Tourism Inv.	HNTI	-	no trade	8.70	-	-	-	-	-	-	3.0	36.7	9M21	-	3.3
Palestine Hotel	HPAL	-	no trade	8.20	-	-	-	-	-	-	1.0	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								4	0.5	3.8		255.2			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	1.50	1.50	1.45	3.4%	1.50	1.50	1	1.0	1.5	0.3	7.0	9M21	52.8	1.5
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	28.59	28.59	28.59	0.0%	28.59	28.59	3	0.0	0.2	5.3	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	-	-	-	-	-	-	0.7	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	3.02	3.01	3.00	0.3%	3.02	3.01	7	1.6	4.9	8.5	3.0	9M21	m.d.	4.0
Al-Mosul for Funfairs***	SMOF	-	no trade	11.30	-	-	-	-	-	-	5.5	11.4	9M21	-	6.9
Mamoura Real-estate Inv.	SMRI	2.30	2.53	2.30	10.0%	2.53	2.30	72	30.8	75.1	16.0	38.9	9M21	m.d.	2.5
AL-Nukhba for Construction	SNUC	0.54	0.53	0.55	-3.6%	0.54	0.53	11	10.1	5.3	2.0	0.7	9M21	516.2	0.4
Services Sector Total								94	43.5	87.0		98.9			
Agriculture Sector															
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	4.55	0.0%	4.55	4.55	2	0.1	0.7	1.1	15.3	9M21	84.8	2.5
Iraqi Agricultural Products	AIRP	-	no trade	18.30	-	-	-	-	-	-	0.3	4.4	9M21	61.3	2.6
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	69.7	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	9.25	9.25	8.50	8.8%	9.25	9.25	1	0.0	0.4	0.1	1.9	6M21	n.v.	3.8
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M21	-	-
Agriculture Sector Total								3	0.2	1.0		140.0			
Insurance Sector															
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	-	-	-	-	-	-	0.0	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)
Investment Sector															
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
Investment Sector Total												2.5			
Grand Total								724	771.5	741.8		10,514.9			

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))

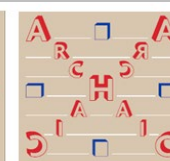


Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.
(Arranger of the deal: Rabee Securities (RS))



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