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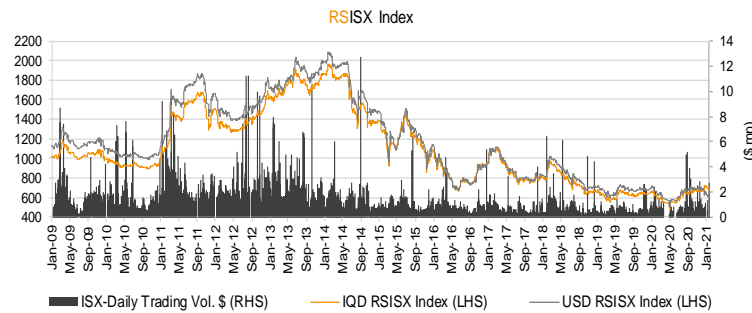
Daily Bulletin / Thursday

Iraqi Dinar Value

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

Daily Value Traded

IQD508,051,150



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	694	0.4%	-4.4%
USD RSISX	614	0.4%	-7.3%

News from Iraq

Politics

- Foreign Minister Mr. Fuad Hussein received the Ambassador of Turkey to Iraq, Mr. Fatih Yildiz. The meeting reviewed the progress of bilateral relations between Baghdad and Ankara, and they emphasized the importance of increasing cooperation in all fields. The Minister stressed the need to establish new prospects for cooperation between the two countries, work and coordinate to provide security and stability for the whole region and the world. (Mofa.gov.iq)
- In a meeting with foreign diplomats and representatives on Wednesday in Erbil, Kurdistan Region Prime Minister (PM) Masrour Barzani discussed several subjects with the diplomats, including the upcoming Iraqi elections, security in the region, the Kurdistan Region's domestic situations, the Kurdistan Regional Government's (KRG) Ninth Cabinet's reforms, and the relations between the regional and federal government, a statement from the PM's office said. (Kurdistan24)

Economics

- The EU is launching a EUR 22.5 mn project, 'Strengthening the Agriculture and Agri-food Value Chain and Improving Trade Policy' (SAAVI). The five year project is being implemented by the International Trade Center (ITC) in close collaboration with the Government of Iraq and other local partners. SAAVI seeks to enhance the competitiveness of agriculture and related activities and improve trade policy in Iraq. It will address farm and firm level challenges and strengthen the value chains in the agriculture sector. (Iraq Business News)

ISX, ISC & CBI

Financial results announced today:

Al Janoob Islamic Bank (BJAB): B/S – FY20: Assets: IQD412.1 bn, +10% q/q (+16% ytd), Monetary credits (murabaha): IQD102.1 bn, +13% q/q (+16% ytd), Deposits: IQD132.4 bn, +46% q/q (+67% ytd). **P&L – 4Q20:** NBI: IQD4.6 bn, +21% q/q (+101% y/y), Profit bef. tax: IQD2.1 bn, -4% q/q (+30% y/y). **P&L – FY20:** NBI: IQD10.2 bn, +83% y/y, Profit bef. tax: IQD2.3 bn, +969% y/y.

Elaf Islamic Bank (BELF): B/S – FY20: Assets: IQD350.1 bn, -7% q/q (-4% ytd), Monetary credits (Murabaha): IQD152.7 bn, +11% q/q (+23% ytd), Deposits: IQD30.1 bn, -64% q/q (-59% ytd). **P&L – 4Q20:** NBI: IQD5.5 bn, +165% q/q (+442% y/y), Profit bef. tax: IQD2.5 bn, -57% q/q (-IQD0.8 bn in 4Q19). **P&L – FY20:** NBI: IQD11.2 bn, +67% y/y, Profit bef. tax: IQD9.9 bn, +1018% y/y.

Asiacell (TASC) resumed trading today (Jan. 21, 2021) after being suspended for its AGM in which they elected nine original and nine alternative board members.

Iraqi for General Transportation (SIGT) was not suspended from trading today (Jan. 21, 2021) because the company fulfilled ISX request to explain why the prices touched the higher limit on Jan. 19, 2021 and Jan. 20, 2021. The company disclosed that there were no major events.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi for General Transp. (NR)	SIGT	1.680	20.0%	7.61
Mosul Bank	BMFI	0.140	7.7%	0.32
Asiacell Communications PJSC	TASC	7.800	3.3%	70.45
Palestine Hotel	HPAL	8.800	0.6%	1.25
Baghdad Soft Drinks	IBSD	3.690	0.3%	17.82

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.140	-6.7%	0.23
Iraqi Date Processing & Marketing	IIDP	1.200	-4.0%	37.55
Karbala Hotels	HKAR	0.780	-2.5%	0.89
Iraqi Agr. Prod. Mark. Meat	AIPM	4.600	-2.1%	0.32
National Chemical & Plastic Ind.	INCP	2.530	-1.6%	69.46

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	102.1	70.4	20.1%
National Chemical & Plastic Ind.	INCP	100.7	69.5	19.8%
Kharkh Tour Amusement City	SKTA	56.5	39.0	11.1%
Iraqi Date Processing & Marketing	IIDP	54.4	37.5	10.7%
Bank of Baghdad	BBOB	37.2	25.6	7.3%

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	102.9	71.0	20.2%
Banking Sector	52.3	36.1	10.3%
Industry Sector	227.2	156.7	44.7%
Hotels & Tourism Sec.	10.6	7.3	2.1%
Services Sector	80.17	55.29	15.8%
Agriculture Sector	35.0	24.1	6.9%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Money Transfer sector	-	-	-
Total	508.1	350.4	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD694/\$614 (+0.4%) (-4.4% and -7.3% YTD change respectively).

The number of traded shares was 310 mn and the trading volume was IQD508 mn (\$350 K).

5 out of 34 traded listed stocks' price increased and 11 traded listed stocks' price decreased while the prices of 18 stocks haven't changed.

Non-Iraqis executed 39 transactions in this session:

Buy: IQD53.0 mn (\$36.6 K); 37 transactions in 4 companies operating in banking and telecom sectors.

Sell: IQD7.7 mn (\$5.3 K); 2 transactions in 1 company operating in telecom sector.

Net Buys: IQD45.4 mn (\$31.3 K). Share in total trading volume: 6.0%

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



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

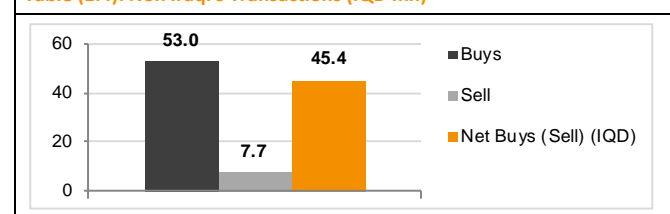


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.65	7.80	7.55	3.3%	7.90	7.65	63	13	102	29.7	1,667.6	9M20	10.9	2.0
Al-Khatem Telecom (NR)	TZNI	2.35	2.35	2.35	0.0%	2.35	2.35	2	0	1	0.0	2,965.5	9M20	38.5	2.1
Telecom Sector Total								65	13	103		4,633.1			
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	-	no trade	0.29	-	-	-	-	-	-	1.9	50.0	9M20	4.9	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.3	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.39	0.39	0.0%	0.39	0.39	31	95	37	106.6	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	0.43	0.0%	0.43	0.43	8	10	4	2.7	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	-	-	-	-	-	-	25.5	51.7	FY20	8.9	0.3
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	20.1	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.13	-	-	-	-	-	-	2.3	26.9	FY20	405.0	0.1
Investment Bank of Iraq	BIBI	0.23	0.23	0.23	0.0%	0.23	0.23	3	10	2	2.9	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	0.40	0.40	0.0%	0.40	0.40	4	1	0	62.6	69.0	FY20	6.5	0.3
Iraqi Middle East Investment Bank	BIME	-	no trade	0.12	-	-	-	-	-	-	2.9	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	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	122.0	278.6	9M20	27.2	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.15	0.14	0.15	-6.7%	0.15	0.14	3	2	0	1.3	24.1	9M20	n.v.	0.1
Mosul Bank	BMFI	0.14	0.14	0.13	7.7%	0.14	0.14	3	3	0	0.9	24.4	9M20	18.5	0.1
Al-Mansour Bank	BMNS	-	no trade	0.58	-	-	-	-	-	-	5.4	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	0.80	0.80	0.80	0.0%	0.80	0.80	1	1	0	35.2	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.90	0.89	0.90	-1.1%	0.90	0.89	4	3	3	13.0	153.4	9M20	14.6	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	0.39	0.39	0.39	0.0%	0.39	0.39	3	4	2	0.5	67.2	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	-	-	-	-	-	-	2.2	69.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	74.3	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	176.4	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%	0.08	0.07	9	39	3	1.9	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								69	168	52		4,414.7			
Industry Sector															
Baghdad for Packing Materials	IBPM	1.90	1.90	1.90	0.0%	1.90	1.90	1	1	1	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	3.73	3.69	3.68	0.3%	3.73	3.66	34	7	26	97.8	451.3	FY20	-	1.5
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	n.v.	1.5
Nationality H. Furniture (NR)***	IHFI	-	Suspend/ISC	1.40	-	-	-	-	-	-	0.0	1.6	9M20	61.5	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.1	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	1.23	1.20	1.25	-4.0%	1.23	1.19	38	45	54	-	14.3	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	10.00	10.00	10.00	0.0%	10.00	10.00	2	0	1	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	1.58	1.58	1.58	0.0%	1.58	1.58	1	0	0	3.9	6.5	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.44	1.45	1.45	0.0%	1.45	1.44	15	6	9	12.7	6.5	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	68.10	68.10	68.10	0.0%	68.10	68.10	2	0	33	21.8	8.5	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	13.3	9M20	66.3	n.v.
Modern Sewing***	IMOS	6.80	6.80	6.80	0.0%	6.80	6.80	2	0	2	5.8	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	2.57	2.53	2.57	-1.6%	2.58	2.52	91	40	101	16.5	26.5	9M20	42.5	8.0
Ready Made Clothes	IRMC	-	no trade	10.13	-	-	-	-	-	-	0.6	11.1	9M20	n.v.	7.9
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.6	FY17	n.v.	n.v.
Industry Sector Total								186	99	227		583.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.7	FY19	n.v.	18.1
Baghdad Hotel	HBAG	7.70	7.70	7.70	0.0%	7.70	7.70	11	0	3	5.3	20.4	9M20	24.7	3.8
Babylon Hotel	HBAY	70.00	70.00	70.50	-0.7%	70.00	70.00	4	0	2	3.4	96.6	9M20	45.0	12.5
Ishtar Hotels	HISH	10.60	10.60	10.75	-1.4%	10.60	10.60	5	0	1	4.8	25.6	9M20	n.v.	2.7
Karbala Hotels***	HKAR	0.78	0.78	0.80	-2.5%	0.78	0.78	8	2	1	4.6	4.0	9M20	435.4	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	11.66	-	-	-	-	-	-	1.2	23.5	9M20	n.v.	10.7
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	2.2	34.5	9M20	28.3	3.3
Palestine Hotel	HPAL	8.80	8.80	8.75	0.6%	8.80	8.80	6	0	2	0.6	27.1	9M20	n.v.	5.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.9	10.1	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	4.76	4.76	4.76	0.0%	4.76	4.76	2	0	1	0.2	0.8	9M20	10.1	-
Hotel&Tourism Sector Total								36	3	11		244.2			
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	19.50	19.50	19.50	0.0%	19.50	19.50	8	0	4	1.1	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	1.68	1.68	1.40	20.0%	1.68	1.68	19	7	11	28.3	4.5	6M20	n.v.	1.9
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	6.6	15.0	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	4.21	4.20	4.24	-0.9%	4.24	4.19	45	13	57	20.1	2.9	9M20	27.5	3.7
Al-Mosul for Funfairs***	SMOF	12.85	12.85	12.85	0.0%	12.86	12.85	11	0	5	2.7	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.21	2.20	2.23	-1.3%	2.21	2.19	9	1	3	9.8	34.6	9M20	674.4	2.1
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.4
Services Sector Total								92	22	80		84.1			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.11	-	-	-	-	-	-	0.0	0.4	6M20	22.7	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.60	4.60	4.70	-2.1%	4.60	4.60	1	0	0	3.4	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	7.78	7.75	7.78	-0.4%	7.78	7.74	28	4	35	66.2	80.2	FY19	24.5	4.8
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Mark. - Fish	AMEF	-	no trade	9.56	-	-	-	-	-	-	0.0	2.0	6M20	31.6	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								29	5	35		102.3			
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	-	no trade	0.80	-	-	-	-	-	-	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								-	-	-		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								477	310	508		10,078.8			

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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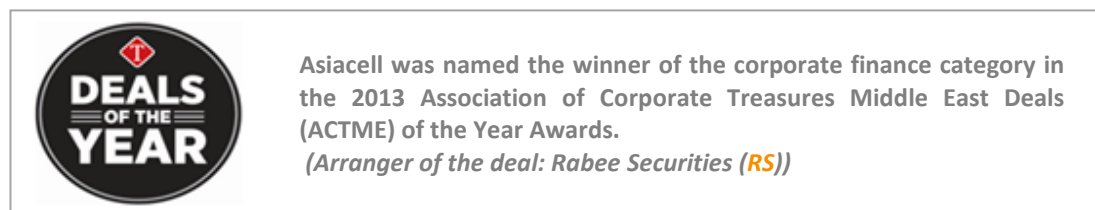
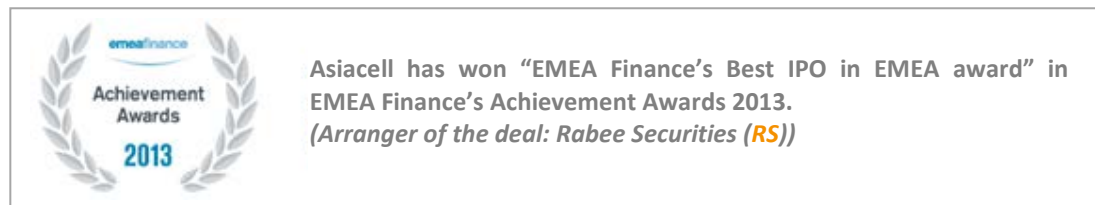
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