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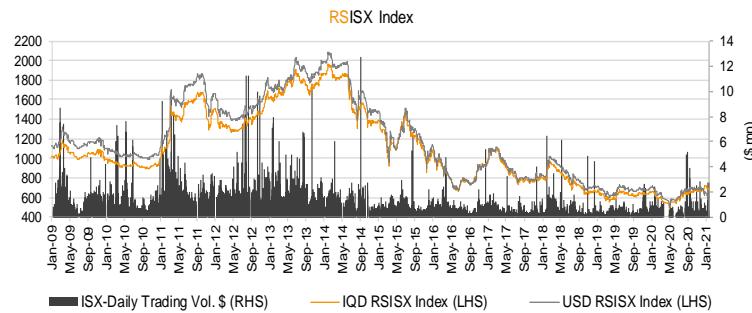
# Daily Bulletin / Sunday

**Iraqi Dinar Value**

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

**Daily Value Traded**

IQD833,169,580



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>	692	-0.2%	-4.6%
<b>USD RSISX</b>	613	-0.2%	-7.5%

**News from Iraq**

**Politics**

- Prime Minister (PM) and Commander-in-Chief of the Armed Forces Mustafa Al-Kadhimi, chaired an emergency meeting of security and intelligence leaders at the Baghdad Operations Command headquarters, following the terrorist attack in central Baghdad. PM Al-Kadhimi ordered the pursuit of terrorist cells that facilitated the passage of terrorists and their perpetration of the heinous crime. (Pmo.iq)
- The Kurdistan Regional Government (KRG) said that it would send a negotiating team back to Baghdad on Sunday to resume discussions on outstanding financial disputes. The talks will focus on finalizing the Kurdistan Region's share of the 2021 Iraqi federal budget. The national budget amounted to IQD164 trn (\$112 bn), of which IQD14 trn is allocated for the autonomous Kurdistan Region, according to the draft, which still needs parliamentary approval to be put into effect. (Kurdistan 24)
- Foreign Minister Mr. Fuad Hussein met with the Foreign Minister of the Kingdom of Morocco, Mr. Nasser Bourita, through video conference. During the meeting, Minister Fuad Hussein expressed his appreciation for the distinguished bilateral relations between the two countries, which are based on political, economic, cultural and historical aspects. (Mofa.gov.iq)

**Economics**

- Iraq's Ministry of Oil has signed an outline agreement with a Chinese consortium for the development of the Dhi Qar refinery. A Ministry official described the signing of the initial principles agreement as an important step forward, and a prelude to the signing of the final investment contract for the Dhi Qar refinery project, which will have a capacity of 100,000 bpd. (Iraq Business News)
- Iraq is planning to offer large rail projects to investors within a post-war Programme to rebuild damaged facilities and expand transport networks, the official Iraqi Alsbah newspaper reported on Sunday. The General Company for Iraqi Railways (GCIR), an affiliate of the Transport Ministry, is overseeing those projects which comprise a rail linking the Southern oil hub of Basra with nearby Al-Faw Peninsula, where one of the world's largest container terminals is under construction. Another project involves the construction of rail networks connecting Basra with Turkey through other Iraqi cities, the paper said. (Zawya)
- Baker Hughes has confirmed that it has been awarded what it describes as a "major contract" by Iraq's South Gas Company (SGC) in the last quarter of 2020. The project consists of the design, manufacturing, delivery, construction and commissioning of an integrated facility for the processing and production of natural gas. (Iraq Business News)

**ISX, ISC & CBI**

- ISX suspended trading of Commercial Bank of Iraq (BCOI) starting today (Jan. 24, 2021) due to the AGM that will be held on Jan. 27, 2021 to discuss and approve 2019 annual financial statements.

**Best and Worst Performers**

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi for General Transp. (NR)	SIGT	2.010	19.6%	42.14
Iraqi Agricultural Products	AIRP	14.300	10.0%	2.42
Iraqi For Tufted Carpets	IITC	10.600	6.0%	0.11
Mosul Dam Tourist Village (NR)	HTVM	5.000	5.0%	0.03
Al-Mosul for Funfairs	SMOF	12.900	0.4%	5.85

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Middle East Investment Bank	BIME	0.110	-8.3%	0.08
Mosul Bank	BMFI	0.130	-7.1%	1.36
Iraqi Islamic Bank	BIIB	0.390	-2.5%	1.37
National Bank of Iraq	BNOI	0.870	-2.2%	1.20
Babylon Hotel	HBAY	69.000	-1.4%	1.67

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	223.4	38.9%
Iraqi for Seed Production	AISP	156.3	107.8	18.8%
Iraqi for General Transp. (NR)	SIGT	61.1	42.1	7.3%
Iraqi Date Processing & Marketing	IIDP	59.0	40.7	7.1%
Baghdad Soft Drinks	IBSD	47.0	32.4	5.6%

**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	22.1	15.2	2.6%
Banking Sector	355.3	245.1	42.6%
Industry Sector	195.7	135.0	23.5%
Hotels & Tourism Sec.	18.1	12.5	2.2%
Services Sector	80.34	55.40	9.6%
Agriculture Sector	161.4	111.3	19.4%
Insurance Sector	0.25	0.17	0.030%
Investment Sector	-	-	-
Money Transfer sector	-	-	-
<b>Total</b>	<b>833.2</b>	<b>574.6</b>	<b>100.0%</b>

### Daily Transactions in Brief

The RSISX index ended the day at IQD692/\$613 (-0.2%) (-4.6% and -7.5% YTD change respectively).

The number of traded shares was 579 mn and the trading volume was IQD833 mn (\$575 K).

5 out of 40 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 23 stocks haven't changed.

#### Non-Iraqis executed 15 transactions in this session:

Buy: IQD0.4 mn (\$0.2 K); 1 transaction in 1 company operating in banking sector.

Sell: IQD18.5 mn (\$12.7 K); 14 transactions in 1 company operating in industry sector.

Net Buys: IQD18.1 mn (\$12.4 K). Share in total trading volume: 1.1%

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



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

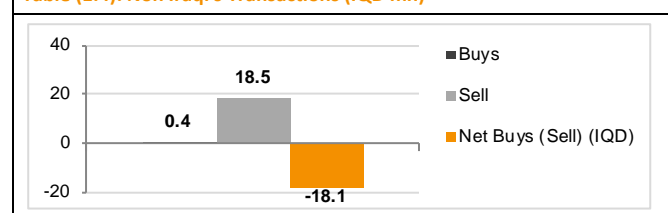


Table (1.5): Performance of Traded Shares

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	7.80	7.72	7.80	-1.0%	7.80	7.72	15	3	22	29.1	1,650.5	9M20	10.8	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,965.5	9M20	38.5	2.1
Telecom Sector Total								15	3	22		4,616.0			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	198.3	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)***	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	2	300	324	41.2	149.0	9M20	113.0	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	49.2	103.4	9M20	n.v.	1.5
Ashur International Bank	BASH	0.29	0.29	0.29	0.0%	0.29	0.29	2	1	0	1.9	50.0	9M20	4.9	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	1.2	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.39	0.39	0.0%	0.39	0.39	8	22	8	101.9	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	-	Suspend/GA	0.43	-	-	-	-	-	-	2.6	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	-	-	-	-	-	-	25.7	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	0.13	0.13	0.13	0.0%	0.13	0.13	1	1	0	2.1	26.9	FY20	405.0	0.1
Investment Bank of Iraq	BIBI	0.23	0.23	0.23	0.0%	0.23	0.23	4	5	1	2.8	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	0.39	0.40	-2.5%	0.40	0.39	3	5	2	62.6	67.2	FY20	6.4	0.3
Iraqi Middle East Investment Bank	BIME	0.11	0.11	0.12	-8.3%	0.11	0.11	4	1	0	2.5	19.0	9M20	9.5	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	0.14	0.14	0.14	0.0%	0.14	0.14	2	1	0	1.3	24.1	9M20	n.v.	0.1
Mosul Bank	BMFI	0.13	0.13	0.14	-7.1%	0.13	0.13	4	15	2	0.9	22.6	9M20	17.1	0.1
Al-Mansour Bank	BMNS	0.58	0.58	0.58	0.0%	0.58	0.58	2	1	1	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)***	BMUI	-	Suspend/GA	1.00	-	-	-	-	-	-	14.5	172.4	9M20	34.4	1.6
National Islamic Bank	BNAI	0.76	0.80	0.80	0.0%	0.80	0.76	8	12	10	35.3	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.87	0.87	0.89	-2.2%	0.87	0.87	6	2	2	13.0	150.0	9M20	14.3	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	5	6	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	-	-	-	-	-	-	174.8	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%	0.07	0.07	3	40	3	1.8	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								54	412	355		4,440.6			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	1.90	1.90	1.90	0.0%	1.90	1.90	1	1	2	1.9	1.4	9M20	24.6	1.9
Baghdad Soft Drinks	IBSD	3.69	3.69	3.69	0.0%	3.71	3.68	35	13	47	97.2	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	1.20	1.20	1.20	0.0%	1.24	1.20	56	49	59	-	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	10.60	10.60	10.00	6.0%	10.60	10.60	1	0	0	2.2	3.7	9M20	14.2	2.6
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	1.56	1.58	-1.3%	1.58	1.56	41	26	42	4.3	6.4	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.44	1.44	1.45	-0.7%	1.44	1.44	2	2	3	12.6	6.4	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.10	-	-	-	-	-	-	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	4	0	3	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	2.54	2.53	2.53	0.0%	2.57	2.53	36	16	40	16.8	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								176	107	196		583.1			
<b>Hotels &amp; Tourism Sector</b>															
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	15	1	6	5.4	20.4	9M20	24.7	3.8
Babylon Hotel	HBAY	69.00	69.00	70.00	-1.4%	69.00	69.00	3	0	2	3.4	95.2	9M20	44.4	12.3
Ishtar Hotels	HISH	10.60	10.60	10.60	0.0%	10.60	10.60	2	0	4	4.5	25.6	9M20	n.v.	2.7
Karbala Hotels***	HKAR	0.78	0.78	0.78	0.0%	0.78	0.78	1	0	0	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	11.60	11.60	11.66	-0.5%	11.60	11.60	9	0	6	1.3	23.4	9M20	n.v.	10.7
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	2.1	34.5	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	8.80	-	-	-	-	-	-	0.6	27.1	9M20	n.v.	5.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.8	10.1	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	5.00	5.00	4.76	5.0%	5.00	5.00	1	0	0	0.2	0.8	9M20	10.6	-
Hotel&Tourism Sector Total								31	2	18		242.8			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	0.70	0.70	0.70	0.0%	0.70	0.70	1	0	0	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	3	0	2	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	2.01	2.01	1.68	19.6%	2.01	2.01	126	30	61	30.5	5.4	6M20	n.v.	2.3
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	6.5	15.0	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	4.20	4.19	4.20	-0.2%	4.21	4.19	22	2	7	20.1	2.9	9M20	27.4	3.7
Al-Mosul for Funfairs***	SMOF	12.90	12.90	12.85	0.4%	12.90	12.90	3	1	8	2.7	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.16	2.17	2.20	-1.4%	2.17	2.16	6	1	2	9.8	34.1	FY20	-	2.1
AL-Nukhba for Construction	SNUC	0.42	0.42	0.42	0.0%	0.42	0.42	1	0	0	0.1	0.6	9M20	n.v.	0.4
Services Sector Total								162	34	80		84.6			
<b>Agriculture Sector</b>															
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	4.60	0.0%	4.60	4.60	4	0	2	3.4	15.9	9M20	25.5	2.8
Iraqi Agricultural Products	AIRP	14.00	14.30	13.00	10.0%	14.30	14.00	4	0	4	0.7	3.6	9M20	23.6	2.0
Iraqi for Seed Production***	AISP	7.68	7.66	7.75	-1.2%	7.68	7.65	41	20	156	66.8	79.2	FY19	24.2	4.7
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								49	21	161		101.7			
<b>Insurance Sector</b>															
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	0.80	0.80	0.80	0.0%	0.80	0.80	1	0	0	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								1	0	0		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)
<b>Investment Sector</b>															
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
<b>Investment Sector Total</b>												<b>3.9</b>			
<b>Money Transfer Sector</b>															
Al-Manafaa for Money Trans. (NR)	MTMA	-	Suspend/ISC	-	-	-	-	-	-	-	-	0.0	6M20	0.0	0.0
<b>Money Transfer Sector Total</b>												<b>0.0</b>			
<b>Grand Total</b>								<b>488</b>	<b>579</b>	<b>833</b>		<b>10,086.0</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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