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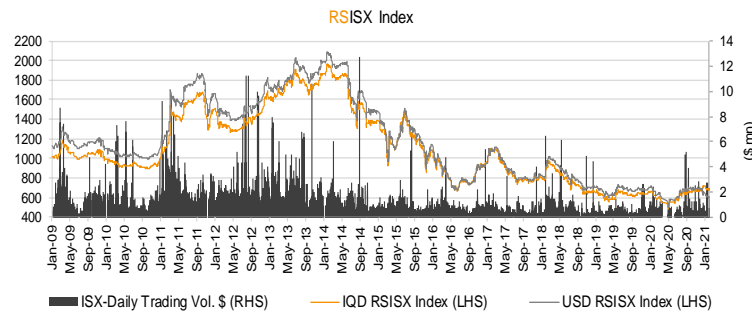
# Daily Bulletin / Monday

**Iraqi Dinar Value**

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

**Daily Value Traded**

IQD2,117,142,631



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>	689	1.4%	-5.1%
<b>USD RSISX</b>	610	1.4%	-8.0%

**News from Iraq**

**Politics**

- The Special Representative of the United Nations Secretary-General for Iraq, Jeanine Henniss-Plasschaert, recently visited the Independent High Electoral Commission (IHEC) in Baghdad where she emphasized that the upcoming elections will be led and owned by Iraqis themselves. At a press conference held by IHEC after the meeting, the Special Representative commended the commission for announcing the operational schedule to hold the early general elections, which are set for 10 October. (Bas News)
- An informed source said that the Secretary-General of the Cooperation Council for the Arab States of the Gulf, Nayef Falah Al-Hajraf, will arrive in Baghdad on Monday, on an official visit. The source added that Al-Hajraf's visit to Baghdad will include major political, economic, and security issues, as well as COVID-19 pandemic. (Shafaq News, Bas News)
- The Ambassador of Iraq to Tunisia, Mr. Majid Al-Lajmawi met with Mr. Rached el-Ghannouchi, Tunisian Speaker of the Assembly of the Representatives of the People. Two sides discussed the status of relations between Baghdad and Tunisia and stressed the importance of strengthening ways of cooperation to achieve the aspirations of the two countries. (Mofa.gov.iq)

**Economics**

- Iraq is planning to begin work on the much-delayed Baghdad Elevated Metro in the second quarter of 2022, Planning Ministry Undersecretary Maher Hammad said. The metro would cover most areas in Baghdad and may be expanded later to cover the new Bismaya city and other areas in the outskirts of the capital. (Zawya)
- The Dhi Qar Oil Company (DQOC) has reportedly said that Litasco, the international marketing and trading company of Russia's LUKOIL, will finance the doubling of capacity at the Nassiriyah oil field from 100,000 bpd to 200,000 bpd. The project includes a 42-kilometer pipeline, and will be a joint venture between the State Company for Oil Projects (SCOP) and Italy's Progetti. (Iraq Business News)
- Iraq has decided to end a contract with Germany's PWT Company for the construction of a water supply network in its Southern Al-Muthanna Governorate at a cost of IQD167 bn (\$140 mn) due to a long delay in project execution; an Iraqi official said on Monday. PWT is fully owned by Saudi Arabian Amiantit Company. (Zawya)

**ISX, ISC & CBI**

- Financial results announced today:**  
**Trans Iraq Bank (BTRI): B/S – FY20:** Assets: 341.9 bn, -1% ytd, Net direct credit facilities: 90.4 bn, +5% ytd, Cash: IQD176.0 bn, -4% ytd, Deposits: IQD60.2 bn, -7% ytd. **P&L – FY20:** Gross Profit: IQD9.7 bn, +17% y/y, Net income after tax: IQD3.0 bn, +125% y/y.
- A cross transaction occurred on 1.2 bn shares of International Development Bank for Investment (BIDB) today (Feb. 1, 2021), which represents 0.5% of the BIDB's capital. The buyers were ABRAG Real Estate Company, Arab Payment Services Company and East insurance Company, and the seller was Safaa Hussein Habib.

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
United Bank	BUND	0.080	14.3%	11.03
Al-Ameen Estate Inv. (NR)	SAEI	0.700	9.4%	0.66
Mamoura Real-estate Inv.	SMRI	2.200	7.8%	28.11
Iraqi for General Transp. (NR)	SIGT	1.850	6.3%	63.30
Bank of Baghdad	BBOB	0.410	5.1%	345.02

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (NR)	VKHF	0.070	-12.5%	0.32
Mansour Hotel	HMAN	10.710	-5.0%	0.83
National for Tourist Investment	HNTI	8.000	-2.4%	7.45
Iraqi For Tufted Carpets	IITC	10.500	-0.9%	0.80
Iraqi Date Processing & Marketing	IIDP	1.170	-0.8%	66.00

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
International Development Bank(NR)	BIDB	992.3	684.3	46.9%
Bank of Baghdad	BBOB	500.3	345.0	23.6%
Iraq Noor Islamic Bank (NR)	BINI	200.0	137.9	9.4%
Iraqi Date Processing & Marketing	IIDP	95.7	66.0	4.5%
Iraqi for General Transp. (NR)	SIGT	91.8	63.3	4.3%

**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	40.1	27.6	1.9%
Banking Sector	1,754.0	1,209.6	82.8%
Industry Sector	156.2	107.7	7.4%
Hotels & Tourism Sec.	19.4	13.4	0.9%
Services Sector	135.95	93.76	6.4%
Agriculture Sector	11.1	7.7	0.5%
Insurance Sector	-	-	-
Investment Sector	0.462	0.319	0.0%
Money Transfer sector	-	-	-
<b>Total</b>	<b>2,117.1</b>	<b>1,460.1</b>	<b>100.0%</b>

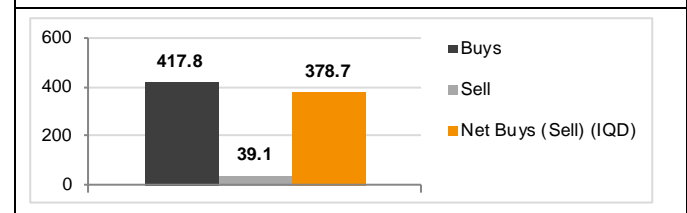
**Daily Transactions in Brief**

The **RSISX** index ended the day at **IQD689/\$610 (+1.4%) (-5.1% and -8.0% YTD change respectively)**.  
The number of traded shares was **3.3 bn** and the trading volume was **IQD2.1 bn (\$1.5 mn)**.  
**11** out of **31** traded listed stocks' price increased and **7** traded listed stocks' price decreased while the prices of **13** stocks haven't changed.

**Non-Iraqis executed 128 transactions in this session:**

Buy: **IQD417.8 mn (\$228.1 K)**; **102** transactions in **3** companies operating in banking and services sectors.  
Sell: **IQD39.1 mn (\$27.0 K)**; **26** transactions in **5** companies operating in banking, services, industry and telecom sectors.  
Net Buys: **IQD378.7 mn (\$261.1 K)**. Share in total trading volume: **10.8%**

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



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



**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	7.50	7.60	7.45	2.0%	7.60	7.50	36	5	40	30.0	1,624.8	9M20	10.7	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,965.5	9M20	38.5	2.1
<b>Telecom Sector Total</b>								<b>36</b>	<b>5</b>	<b>40</b>		<b>4,590.3</b>			
<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	-	no trade	1.08	-	-	-	-	-	-	45.5	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	-	no trade	0.28	-	-	-	-	-	-	1.7	48.3	9M20	4.7	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.8	12.1	9M20	n.v.	0.1
Bank of Baghdad	BBOB	0.39	0.41	0.39	5.1%	0.41	0.39	118	1,234	500	99.7	70.7	9M20	4.8	0.4
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	44.8	402.7	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	-	Suspend/GA	0.43	-	-	-	-	-	-	2.4	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	-	-	-	-	-	-	27.3	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	0.14	0.14	0.14	0.0%	0.14	0.14	1	20	3	2.0	29.0	FY20	436.1	0.1
Investment Bank of Iraq	BIBI	0.23	0.24	0.23	4.3%	0.24	0.23	14	103	24	2.9	41.4	9M20	14.9	0.2
International Development Bank (NR)	BIDB	0.81	0.81	0.81	0.0%	0.81	0.81	3	1,225	992	6.5	139.7	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.40	-	-	-	-	-	-	62.6	69.0	FY20	6.5	0.3
Iraqi Middle East Investment Bank	BIME	0.12	0.12	0.12	0.0%	0.12	0.12	1	2	0	2.6	20.7	9M20	10.4	0.1
Iraq Noor Islamic Bank (NR)	BINI	1.00	1.00	1.00	0.0%	1.00	1.00	1	200	200	52.3	172.4	9M20	99.2	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	293.1	9M20	-	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	-	Suspend/GA	0.13	-	-	-	-	-	-	2.6	22.4	9M20	n.v.	0.1
Mosul Bank	BMFI	0.14	0.14	0.14	0.0%	0.14	0.14	16	108	15	0.9	24.4	9M20	18.5	0.1
Al-Mansour Bank	BMNS	0.57	0.57	0.57	0.0%	0.57	0.57	4	5	3	5.4	98.3	9M20	27.4	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	0.80	0.80	0.80	0.0%	0.80	0.80	3	0	0	35.3	138.5	9M20	n.v.	0.7
National Bank of Iraq	BNOI	0.85	0.85	0.85	0.0%	0.85	0.85	1	1	1	13.1	146.6	9M20	14.0	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	-	no trade	0.38	-	-	-	-	-	-	0.5	65.5	FY20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	172.4	FY20	38.5	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.1	69.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	72.6	105.5	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	166.9	182.1	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	4.3	60.3	9M20	47.0	0.4
United Bank	BUND	0.08	0.08	0.07	14.3%	0.08	0.08	6	200	16	1.8	16.6	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	-	-	-	-	-	-	61.8	63.8	9M20	n.v.	0.4
<b>Banking Sector Total</b>								<b>168</b>	<b>3,097</b>	<b>1,754</b>		<b>4,444.7</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	1.9	1.5	FY20	-	2.0
Baghdad Soft Drinks	IBSD	3.51	3.56	3.52	1.1%	3.56	3.51	32	10	37	92.1	435.4	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	1.25	1.25	1.25	0.0%	1.25	1.25	4	5	6	0.1	1.4	9M20	54.9	0.8
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	1.19	1.17	1.18	-0.8%	1.19	1.17	59	82	96	-	13.9	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	10.50	10.50	10.60	-0.9%	10.50	10.50	3	0	1	2.1	3.6	9M20	14.1	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	1.47	1.47	1.47	0.0%	1.47	1.47	5	2	3	4.8	6.0	9M20	n.v.	1.2
Al-Mansour Pharma. Ind.	IMAP	-	Suspend/GA	1.45	-	-	-	-	-	-	13.1	6.5	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	80.00	80.00	80.00	0.0%	80.00	80.00	2	0	6	21.9	9.9	9M20	n.v.	2.9
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	6.75	6.71	6.70	0.1%	6.75	6.71	3	0	1	5.8	9.3	FY20	-	5.2
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.9	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.51	2.52	2.51	0.4%	2.52	2.50	8	3	8	17.7	26.4	9M20	42.3	7.9
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.
<b>Industry Sector Total</b>								<b>116</b>	<b>102</b>	<b>156</b>		<b>567.6</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.7	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	7.65	-	-	-	-	-	-	5.4	20.3	9M20	24.6	3.7
Babylon Hotel	HBAY	69.00	69.00	69.00	0.0%	69.00	69.00	7	0	5	3.4	95.2	9M20	44.4	12.3
Ishtar Hotels	HISH	10.25	10.26	10.30	-0.4%	10.35	10.25	11	0	2	3.5	24.8	9M20	n.v.	2.6
Karbala Hotels***	HKAR	-	Suspend/GA	0.76	-	-	-	-	-	-	4.6	3.9	9M20	424.3	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	10.71	10.71	11.27	-5.0%	10.71	10.71	6	0	1	1.5	21.6	9M20	n.v.	9.9
National for Tourist Investment	HNTI	8.00	8.00	8.20	-2.4%	8.00	8.00	8	1	11	2.2	34.5	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	8.40	-	-	-	-	-	-	0.7	25.9	9M20	n.v.	5.1
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.6	10.1	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.76	-	-	-	-	-	-	0.2	0.8	9M20	10.1	-
Hotel&Tourism Sector Total								32	2	19		238.6			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	0.65	0.70	0.64	9.4%	0.70	0.65	3	1	1	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	-	no trade	19.25	-	-	-	-	-	-	1.1	13.3	9M20	11.0	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	1.74	1.85	1.74	6.3%	1.90	1.74	79	49	92	37.1	5.0	6M20	n.v.	2.1
Iraqi Land Transport	SILT	-	no trade	1.55	-	-	-	-	-	-	5.9	15.0	3M20	n.v.	2.8
Kharkh Tour Amuzement City	SKTA	-	Suspend/GA	4.20	-	-	-	-	-	-	21.3	2.9	9M20	27.5	3.7
Al-Mosul for Funfairs***	SMOF	12.85	12.85	12.90	-0.4%	12.85	12.85	3	0	2	2.8	8.9	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.00	2.20	2.04	7.8%	2.20	2.00	49	19	41	9.8	34.6	FY20	-	2.1
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.4
Services Sector Total								134	70	136		84.4			
<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	4.69	4.70	4.60	2.2%	4.70	4.69	7	1	4	3.4	16.2	9M20	26.1	2.9
Iraqi Agricultural Products	AIRP	-	no trade	14.60	-	-	-	-	-	-	0.7	3.6	9M20	24.1	2.1
Iraqi for Seed Production***	AISP	7.70	7.70	7.70	0.0%	7.70	7.70	9	1	7	63.3	79.7	FY19	24.4	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								16	2	11		102.5			
<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	-	no trade	0.80	-	-	-	-	-	-	0.0	3.9	9M20	n.v.	0.7
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.70	-	-	-	-	-	-	0.0	3.4	9M20	41.9	2.4
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								-	-	-		13.3			

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	0.07	0.07	0.08	-12.5%	0.07	0.07	7	7	0	0.6	0.3	FY19	n.v.	0.2
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	9M20	12.5	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>7</b>	<b>7</b>	<b>0</b>		<b>3.2</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>-</b>	<b>-</b>	<b>-</b>		<b>0.0</b>			
<b>Grand Total</b>								<b>509</b>	<b>3,284</b>	<b>2,117</b>		<b>10,044.7</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.  
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