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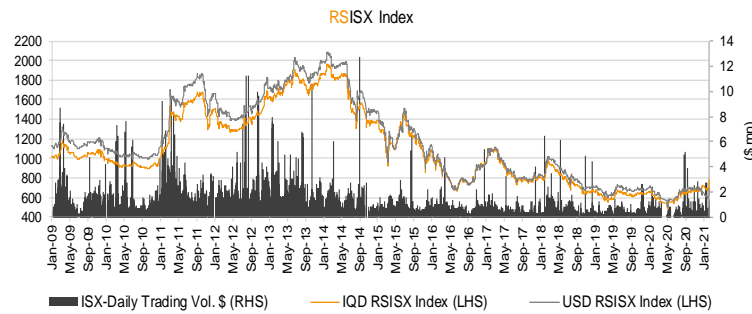
Daily Bulletin / Monday

Iraqi Dinar Value

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

Daily Value Traded

IQD1,869,379,378



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 | 785 | 3.9% | 8.2% |
| USD RSISX | 696 | 3.9% | 4.9% |

News from Iraq

Politics

- Kurdistan Parliament lawmaker Omed Khoshnaw was elected as Erbil governor on Monday (February 8). Khoshnaw, 44, is a member of the Kurdistan Democratic Party (KDP). (NRT TV)

Economics

- The Prime Minister (PM), Mustafa Al-Kadhimi, held a meeting with members of the Parliamentary Finance Committee on Sunday, during which the 2021 federal budget was discussed and the joint cooperation between the executive and legislative branches continued with a view to speeding up its adoption. PM stressed that the budget, which had been drafted by the Government earlier, was aimed at financial and economic reform and support for vital sectors, which would address much of the problems of the Iraqi economy, which had been plagued for decades. He stressed the need to activate automation and digital dealing mechanisms, as well as to activate the role of the Federal Service Council, in the course of economic reform. (PMO)
- The Parliamentary Finance Committee in Iraq handed over the new version of the 2021 draft budget to the government to study it before voting on it, during its meeting with PM Mustafa Al-Khadimi. The committee said in a statement that it has rewritten the budget strategy according to a comprehensive economic vision after what came from the government with a financial vision only. The committee indicated that the pressure of expenditures and the maximization of revenues came after a meeting with most of the government ministers, in addition to supporting the private sector and industrial, agricultural and real estate banks to achieve comprehensive development in these sectors. (Al Sharqiya)
- The Kurdistan Regional Government (KRG) is ready to implement its obligations as outlined by the Iraqi federal budget for the next fiscal year, KRG Deputy Prime Minister Qubad Talabani said yesterday (Feb. 7). (Middle East Monitor)
- PM Mustafa Al-Khadimi directed the National Security Agency and the Economic Crime Control Directorate to inspect marketing centers to control smuggled goods, as well as to refer smugglers and those involved to the judiciary. This came during Al-Khadimi's meeting with representatives of peasant associations and farmers in Basra, where he listened to a comprehensive presentation of the problems and obstacles facing the marketing and production of local agricultural crops, during the meeting which was attended by the ministers of agriculture and oil. (Al Sharqiya)
- Iraq's Foreign Minister Mr. Fuad Hussein has this week discussed investments in Iraq with the Secretary-General of the Gulf Cooperation Council, Dr. Nayef Al-Hajraf. During the meeting, issues of concern to the Gulf Cooperation Council and Iraq were also discussed, as the Minister welcomed the results of the Al-Ula summit and the return of normal relations between the Kingdom of Saudi Arabia and Qatar, indicating that the natural relations between countries in the region effects positively the Gulf countries and Iraq. (Iraq Business News)

ISX, ISC & CBI

- ISX will suspend trading of Al-Ameen Insurance (NAME) starting tomorrow (Feb. 9, 2021) due to the AGM that will be held on Feb. 14, 2021 to discuss and approve 2019 annual financial statements.
- The AGM of Al-Ataa Islamic Bank for Investment & Finance (BLAD) has been postponed to tomorrow (Feb. 9, 2021) due to lack of quorum.

Best and Worst Performers

| Table (1.0): Best Performers | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|-----------------------------------|------|--------------------|--------|-------------------------|
| United Bank | BUND | 0.090 | 12.5% | 19.19 |
| Modern Sewing | IMOS | 7.370 | 10.0% | 8.99 |
| Bank of Baghdad | BBOB | 0.530 | 8.2% | 337.32 |
| Iraqi Middle East Investment Bank | BIME | 0.140 | 7.7% | 16.33 |
| Mosul Bank | BMFI | 0.140 | 7.7% | 5.54 |

| Table (1.1): Worst Performers | Code | Closing Price(IQD) | % Chg. | Trading Vol. (\$'000)/d |
|----------------------------------|------|--------------------|--------|-------------------------|
| Al-Ahlyia for Agricultural Prod. | AAHP | 1.060 | -4.5% | 1.41 |
| Kharkh Tour Amusement City | SKTA | 3.190 | -2.7% | 3.44 |
| Karbala Hotels | HKAR | 0.800 | -2.4% | 0.03 |
| - | - | - | - | - |
| - | - | - | - | - |

| Table (1.2): Top 5 Trading Volume | Code | Trading Vol. (IQDmn)/d | Trading Vol. (\$'000)/d | Share in total T. Volume |
|-----------------------------------|------|------------------------|-------------------------|--------------------------|
| Bank of Baghdad | BBOB | 494.2 | 337.3 | 26.4% |
| Modern Chemical Industries (NR) | IMCI | 279.9 | 191.1 | 15.0% |
| National Bank of Iraq | BNOI | 226.6 | 154.7 | 12.1% |
| Asiacell Communications PJSC | TASC | 179.9 | 122.8 | 9.6% |
| Baghdad Soft Drinks | IBSD | 131.0 | 89.4 | 7.0% |

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 | 179.9 | 122.8 | 9.6% |
| Banking Sector | 950.3 | 648.7 | 50.8% |
| Industry Sector | 606.5 | 414.0 | 32.4% |
| Hotels & Tourism Sec. | 11.2 | 7.6 | 0.6% |
| Services Sector | 55.52 | 37.89 | 3.0% |
| Agriculture Sector | 65.9 | 45.0 | 3.5% |
| Insurance Sector | - | - | - |
| Investment Sector | 0.060 | 0.041 | 0.0% |
| Money Transfer sector | - | - | - |
| Total | 1,869.4 | 1,276.0 | 100.0% |

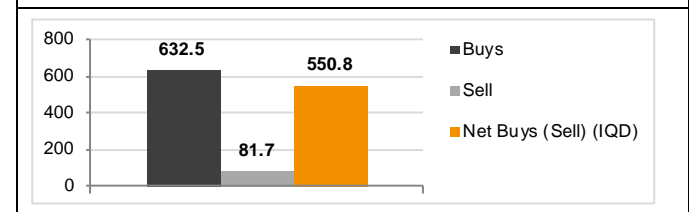
Daily Transactions in Brief

The RSISX index ended the day at IQD785/\$696 (+3.9%) (+8.2% and +4.9% YTD change respectively).
The number of traded shares was 2.4 bn and the trading volume was IQD1.9 bn (\$1.3 mn).
17 out of 33 traded listed stocks' price increased and 3 traded listed stocks' price decreased while the prices of 13 stocks haven't changed.

Non-Iraqis executed 134 transactions in this session:

Buy: IQD632.5 mn (\$431.8 K); 115 transactions in 5 companies operating in banking, telecom and industry sectors.
Sell: IQD81.7 mn (\$55.8 K); 19 transactions in 2 companies operating in banking sector.
Net Buys: IQD550.8 mn (\$376.0 K). Share in total trading volume: 19.1%

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) |
|---------------------------------------|----------|---------------------------|------------------------------------|------------------------------------|-------------------------|---------------------------|--------------------------|---------------------|-----------------------------|--------------------------|---|-------------|-------------|------------|-------------|
| Telecom Sector | | | | | | | | | | | | | | | |
| Asiacell Communications PJSC | TASC | 8.50 | 8.82 | 8.59 | 2.7% | 8.90 | 8.50 | 115 | 21 | 180 | 32.3 | 1,866.3 | 9M20 | 12.4 | 2.2 |
| Al-Khatem Telecom (NR) | TZNI | - | no trade | 2.35 | - | - | - | - | - | - | 0.0 | 2,935.1 | 9M20 | 38.5 | 2.1 |
| Telecom Sector Total | | | | | | | | 115 | 21 | 180 | | 4,801.5 | | | |
| Banking Sector | | | | | | | | | | | | | | | |
| Al-Arabiya Islamic Bank (NR) | BAAI | - | Suspend/GA | 1.15 | - | - | - | - | - | - | - | 196.2 | 9M20 | m.d. | 1.2 |
| Asia Al Iraq Islamic Bank (NR)*** | BAIB | - | no trade | 1.08 | - | - | - | - | - | - | 45.0 | 147.4 | 9M20 | 113.0 | 1.4 |
| Ameen Al-Iraq Islamic Bank (NR) | BAME | - | Suspend/GA | 1.00 | - | - | - | - | - | - | 47.5 | 102.4 | 9M20 | n.v. | 1.5 |
| Ashur International Bank | BASH | 0.30 | 0.30 | 0.30 | 0.0% | 0.30 | 0.29 | 16 | 31 | 9 | 1.8 | 51.2 | 9M20 | 5.1 | 0.3 |
| Babylon Bank | BBAY | - | Suspend/ISC | 0.07 | - | - | - | - | - | - | 0.8 | 11.9 | FY20 | n.v. | 0.1 |
| Bank of Baghdad | BBOB | 0.50 | 0.53 | 0.49 | 8.2% | 0.53 | 0.50 | 109 | 934 | 494 | 106.8 | 90.4 | 9M20 | 6.2 | 0.5 |
| Cihan Bank for Islamic & Finance | BCIH | - | no trade | 2.29 | - | - | - | - | - | - | 42.3 | 398.6 | FY20 | 206.1 | 2.1 |
| Commercial Bank of Iraq | BCOI | 0.43 | 0.44 | 0.43 | 2.3% | 0.44 | 0.43 | 30 | 173 | 76 | 2.9 | 75.1 | 9M20 | 21.0 | 0.4 |
| Dijlah & Furat Bank (NR) | BDFD | - | Suspend/ISC | 0.25 | - | - | - | - | - | - | - | 19.1 | 9M20 | n.v. | n.v. |
| Dar Esaalaam Inv. Bank (NR)*** | BDSI | - | Suspend/ISC | 0.13 | - | - | - | - | - | - | - | 22.2 | 3M18 | n.v. | 0.4 |
| Economy Bank (NR) | BEFI | - | Suspend/ISC | 0.53 | - | - | - | - | - | - | - | 90.1 | 9M20 | 96.9 | 0.5 |
| Elaf Islamic Bank | BELF | 0.30 | 0.30 | 0.30 | 0.0% | 0.30 | 0.30 | 3 | 2 | 0 | 26.2 | 51.2 | FY20 | 8.9 | 0.3 |
| Erbil Bank for Invest. & Finance (NR) | BERI | - | no trade | 0.11 | - | - | - | - | - | - | - | 19.9 | 9M20 | 5.5 | 0.1 |
| Gulf Commercial Bank | BGUC | 0.14 | 0.15 | 0.14 | 7.1% | 0.15 | 0.14 | 6 | 47 | 7 | 2.0 | 30.7 | FY20 | 467.3 | 0.1 |
| Investment Bank of Iraq | BIBI | 0.24 | 0.24 | 0.24 | 0.0% | 0.24 | 0.24 | 10 | 46 | 11 | 3.2 | 41.0 | 9M20 | 14.9 | 0.2 |
| International Development Bank (NR) | BIDB | - | no trade | 0.81 | - | - | - | - | - | - | 6.2 | 138.2 | FY20 | 14.7 | 0.7 |
| Iraqi Islamic Bank | BIIB | - | no trade | 0.40 | - | - | - | - | - | - | 59.2 | 68.3 | FY20 | 6.5 | 0.3 |
| Iraqi Middle East Investment Bank | BIME | 0.13 | 0.14 | 0.13 | 7.7% | 0.14 | 0.13 | 28 | 172 | 24 | 3.0 | 23.9 | FY20 | 15.0 | 0.1 |
| Iraq Noor Islamic Bank (NR) | BINI | - | no trade | 1.00 | - | - | - | - | - | - | 51.9 | 170.6 | FY20 | m.d. | 1.0 |
| International Islamic Bank (NR)*** | BINT | - | no trade | 1.70 | - | - | - | - | - | - | 0.0 | 290.1 | 9M20 | m.d. | 4.3 |
| Al Janoob Islamic Bank (NR) | BJAB | - | no trade | 1.00 | - | - | - | - | - | - | 0.3 | 170.6 | FY20 | 127.5 | 1.0 |
| Kurdistan International Islamic Bank | BKUI | - | no trade | 1.01 | - | - | - | - | - | - | 113.8 | 275.8 | 9M20 | 27.2 | 0.7 |
| Al-Ataa Islamic Bank (NR) | BLAD | - | Suspend/GA | 0.13 | - | - | - | - | - | - | 2.6 | 22.2 | 9M20 | n.v. | 0.1 |
| Mosul Bank | BMFI | 0.14 | 0.14 | 0.13 | 7.7% | 0.14 | 0.14 | 12 | 58 | 8 | 0.9 | 24.1 | 9M20 | 18.5 | 0.1 |
| Al-Mansour Bank | BMNS | 0.60 | 0.62 | 0.62 | 0.0% | 0.63 | 0.60 | 51 | 106 | 66 | 5.7 | 105.8 | 9M20 | 29.8 | 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 | - | Suspend/GA | 1.00 | - | - | - | - | - | - | 13.6 | 170.6 | 9M20 | 34.4 | 1.6 |
| National Islamic Bank | BNAI | - | no trade | 0.80 | - | - | - | - | - | - | 33.8 | 137.1 | 9M20 | n.v. | 0.7 |
| National Bank of Iraq | BNOI | 0.85 | 0.83 | 0.83 | 0.0% | 0.85 | 0.83 | 25 | 273 | 227 | 15.6 | 141.6 | FY20 | 10.5 | 0.7 |
| North Bank | BNOR | - | Suspend/ISC | 0.09 | - | - | - | - | - | - | 492.8 | 18.4 | 9M20 | n.v. | 0.1 |
| Al-Qabedh Islamic Bank (NR) | BQAB | - | no trade | 0.24 | - | - | - | - | - | - | 45.4 | 41.0 | FY20 | 14.1 | 0.2 |
| Al-Qurtas Islamic Bank (NR) | BQUR | - | no trade | 1.00 | - | - | - | - | - | - | 0.0 | 170.6 | 9M20 | 117.4 | 1.0 |
| Al-Rajih Islamic Bank for Inv.&Fin. (NR) | BRAJ | - | no trade | 1.00 | - | - | - | - | - | - | 123.1 | 170.6 | 9M20 | 64.9 | 1.0 |
| Credit Bank of Iraq (NR) | BROI | - | no trade | 0.41 | - | - | - | - | - | - | 0.4 | 70.0 | FY20 | n.v. | 0.3 |
| Region Trade Bank (NR) | BRTB | - | no trade | 1.00 | - | - | - | - | - | - | 0.0 | 170.6 | FY20 | 38.5 | 0.8 |
| Sumer Commercial Bank | BSUC | - | no trade | 0.40 | - | - | - | - | - | - | 2.0 | 68.3 | 9M20 | n.v. | 0.4 |
| Al Taif Islamic Bank (NR)*** | BTIB | - | no trade | 1.00 | - | - | - | - | - | - | 70.5 | 104.4 | 9M20 | 50.9 | 1.5 |
| Trans Iraq Bank for Investment | BTRI | - | no trade | 1.00 | - | - | - | - | - | - | 158.3 | 180.2 | FY20 | 88.5 | 1.0 |
| Trust International Islamic Bank (NR) | BTRU | - | no trade | 0.35 | - | - | - | - | - | - | 4.1 | 59.7 | 9M20 | 47.0 | 0.4 |
| United Bank | BUND | 0.08 | 0.09 | 0.08 | 12.5% | 0.09 | 0.08 | 30 | 330 | 28 | 1.9 | 18.4 | 9M20 | n.v. | 0.1 |
| Union Bank (NR) | BUOI | - | Suspend/ISC | 0.29 | - | - | - | - | - | - | - | 49.9 | 9M20 | 27.3 | 0.3 |
| World Islamic Bank (NR) | BWOR | - | no trade | 1.00 | - | - | - | - | - | - | - | 170.6 | FY20 | n.v. | 1.0 |
| Zain Al-Iraq Islamic Bank (NR) | BZII | - | no trade | 0.37 | - | - | - | - | - | - | 58.5 | 63.1 | 9M20 | n.v. | 0.4 |
| Banking Sector Total | | | | | | | | 320 | 2,172 | 950 | | 4,442.5 | | | |
| Industry Sector | | | | | | | | | | | | | | | |
| Baghdad for Packing Materials | IBPM | - | no trade | 1.95 | - | - | - | - | - | - | 1.8 | 1.4 | FY20 | - | 2.0 |
| Baghdad Soft Drinks | IBSD | 4.00 | 4.14 | 3.98 | 4.0% | 4.14 | 4.00 | 93 | 32 | 131 | 92.4 | 501.1 | FY20 | - | 1.7 |
| Electronic Industries | IELI | - | Suspend/ISC | 0.45 | - | - | - | - | - | - | - | 5.5 | 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 | - | no trade | 1.25 | - | - | - | - | - | - | 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 | 1.18 | 1.18 | 1.18 | 0.0% | 1.18 | 1.18 | 11 | 13 | 15 | - | 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 | 10.80 | 10.80 | 10.69 | 1.0% | 10.80 | 10.80 | 1 | 0 | 2 | 2.0 | 3.7 | 9M20 | 14.5 | 2.7 |
| 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 | 1.52 | 1.52 | 1.52 | 0.0% | 1.53 | 1.52 | 30 | 13 | 20 | 5.3 | 6.2 | 9M20 | n.v. | 1.3 |
| Al-Mansour Pharma. Ind. | IMAP | 1.52 | 1.52 | 1.52 | 0.0% | 1.53 | 1.52 | 29 | 25 | 38 | 14.1 | 6.7 | 9M20 | n.v. | 1.7 |
| Modern Chemical Industries (NR) | IMCI | 68.50 | 68.50 | 68.50 | 0.0% | 68.50 | 68.50 | 1 | 4 | 280 | 22.7 | 8.4 | 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 | 13.2 | 9M20 | 66.3 | n.v. |
| Modern Sewing*** | IMOS | 7.00 | 7.37 | 6.70 | 10.0% | 7.37 | 7.00 | 9 | 2 | 13 | 5.6 | 10.1 | FY20 | - | 5.7 |
| Modern Paint Industries (NR) | IMPI | - | Suspend/ISC | 1.25 | - | - | - | - | - | - | - | 7.9 | FY15 | n.v. | 2.5 |
| National Chemical & Plastic Industries | INCP | 2.56 | 2.61 | 2.55 | 2.4% | 2.61 | 2.56 | 52 | 42 | 108 | 17.7 | 27.1 | 9M20 | 43.8 | 8.2 |
| Ready Made Clothes | IRMC | - | no trade | 10.13 | - | - | - | - | - | - | 0.6 | 11.0 | 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 | | | | | | | | 226 | 131 | 607 | | 633.2 | | | |
| Hotels & Tourism Sector | | | | | | | | | | | | | | | |
| Ashour Hotel (NR) | HASH | - | Suspend/ISC | 6.40 | - | - | - | - | - | - | - | 1.6 | FY19 | n.v. | 18.1 |
| Baghdad Hotel | HBAG | 7.95 | 7.95 | 7.90 | 0.6% | 7.95 | 7.95 | 3 | 0 | 0 | 6.2 | 20.9 | 9M20 | 25.5 | 3.9 |
| Babylon Hotel | HBAY | 70.00 | 72.00 | 70.00 | 2.9% | 74.00 | 70.00 | 11 | 0 | 4 | 3.4 | 98.3 | 9M20 | 46.3 | 12.8 |
| Ishtar Hotels | HISH | 10.50 | 10.50 | 10.40 | 1.0% | 10.50 | 10.50 | 6 | 0 | 1 | 2.8 | 25.1 | 9M20 | n.v. | 2.7 |
| Karbala Hotels*** | HKAR | 0.80 | 0.80 | 0.82 | -2.4% | 0.80 | 0.80 | 1 | 0 | 0 | 4.4 | 4.1 | 9M20 | 446.6 | 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 | 11.50 | 11.50 | 11.10 | 3.6% | 11.50 | 11.50 | 1 | 0 | 0 | 1.4 | 22.9 | 9M20 | n.v. | 10.6 |
| National for Tourist Investment | HNTI | - | Suspend/ISC | 8.00 | - | - | - | - | - | - | 2.0 | 34.1 | 9M20 | 28.3 | 3.3 |
| Palestine Hotel | HPAL | 9.00 | 9.00 | 9.00 | 0.0% | 9.00 | 9.00 | 2 | 1 | 5 | 0.7 | 27.5 | 9M20 | n.v. | 5.4 |
| Al-Sadeer Hotel*** | HSAD | - | Suspend/ISC | 10.70 | - | - | - | - | - | - | 0.6 | 10.0 | 9M20 | n.v. | n.v. |
| Mosul Dam Tourist Village (NR) | HTVM | - | no trade | 4.80 | - | - | - | - | - | - | 0.2 | 0.8 | 9M20 | 10.2 | - |
| Hotel&Tourism Sector Total | | | | | | | | 24 | 1 | 11 | | 245.3 | | | |
| Services Sector | | | | | | | | | | | | | | | |
| Al-Ameen Estate Inv. (NR) | SAEI | - | no trade | 0.85 | - | - | - | - | - | - | 0.0 | 4.0 | 9M20 | n.v. | - |
| Al-Badia for General Trans | SBAG | - | Suspend/ISC | 0.59 | - | - | - | - | - | - | - | 0.9 | 9M16 | n.v. | 0.4 |
| Baghdad Passengers Transport | SBPT | 20.00 | 20.00 | 20.00 | 0.0% | 20.00 | 20.00 | 7 | 0 | 8 | 1.1 | 13.7 | 9M20 | 11.4 | 3.6 |
| 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 | 1.79 | 1.77 | 1.77 | 0.0% | 1.79 | 1.77 | 30 | 15 | 27 | 37.4 | 4.7 | 6M20 | n.v. | 2.0 |
| Iraqi Land Transport | SILT | - | no trade | 1.55 | - | - | - | - | - | - | 6.0 | 14.8 | 3M20 | n.v. | 2.8 |
| Kharkh Tour Amusement City | SKTA | 3.17 | 3.19 | 3.28 | -2.7% | 3.25 | 3.17 | 8 | 2 | 5 | 22.4 | 2.2 | 9M20 | 20.9 | 2.8 |
| Al-Mosul for Funfairs*** | SMOF | - | no trade | 13.20 | - | - | - | - | - | - | 2.7 | 9.0 | 9M20 | n.v. | 5.9 |
| Mamoura Real-estate Inv. | SMRI | 2.30 | 2.31 | 2.29 | 0.9% | 2.32 | 2.30 | 29 | 7 | 16 | 10.1 | 35.9 | FY20 | - | 2.2 |
| AL-Nukhba for Construction | SNUC | - | no trade | 0.42 | - | - | - | - | - | - | 0.1 | 0.6 | 9M20 | n.v. | 0.4 |
| Services Sector Total | | | | | | | | 74 | 24 | 56 | | 85.8 | | | |
| Agriculture Sector | | | | | | | | | | | | | | | |
| Al-Ahlyia for Agricultural Prod. | AAHP | 1.06 | 1.06 | 1.11 | -4.5% | 1.06 | 1.06 | 2 | 2 | 2 | 0.0 | 0.4 | 6M20 | 21.6 | 1.9 |
| Iraqi Agr. Prod. Mark. Meat | AIPM | - | Suspend/GA | 4.60 | - | - | - | - | - | - | 3.3 | 15.7 | 9M20 | 25.5 | 2.8 |
| Iraqi Agricultural Products | AIRP | - | no trade | 15.90 | - | - | - | - | - | - | 0.7 | 3.9 | 9M20 | 26.2 | 2.3 |
| Iraqi for Seed Production*** | AISP | 8.30 | 8.57 | 8.27 | 3.6% | 8.60 | 8.30 | 47 | 8 | 64 | 61.4 | 87.7 | FY19 | 27.1 | 5.3 |
| Modern Animal & Agr. Production | AMAP | - | Suspend/ISC | 0.21 | - | - | - | - | - | - | - | 0.6 | 6M20 | 9.8 | 0.2 |
| Middle East Prod. & Mark. - Fish | AMEF | - | no trade | 9.59 | - | - | - | - | - | - | 0.0 | 2.0 | 6M20 | 31.7 | 1.9 |
| AL - Rebas for Poultry & Feed | AREB | - | no trade | - | - | - | - | - | - | - | - | - | 9M20 | - | - |
| Agriculture Sector Total | | | | | | | | 49 | 10 | 66 | | 110.3 | | | |
| 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 | - | - | - | - | - | - | 0.8 | 1.9 | 9M20 | 12.0 | 0.6 |
| Dar Al-Salam for Insurance (NR) | NDSA | - | no trade | 0.80 | - | - | - | - | - | - | 0.0 | 3.8 | 9M20 | n.v. | 0.7 |
| Gulf Insurance&Reinsurance*** | NGIR | - | no trade | 0.70 | - | - | - | - | - | - | 0.0 | 3.3 | 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 | | | | | | | | - | - | - | | 13.2 | | | |

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 | FY20 | 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 | 0.06 | 0.06 | 0.06 | 0.0% | 0.06 | 0.06 | 1 | 1 | 0 | 0.5 | 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 |
| Investment Sector Total | | | | | | | | 1 | 1 | 0 | | 3.1 | | | |
| 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 | | | | | | | | 809 | 2,359 | 1,869 | | 10,334.9 | | | |

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



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