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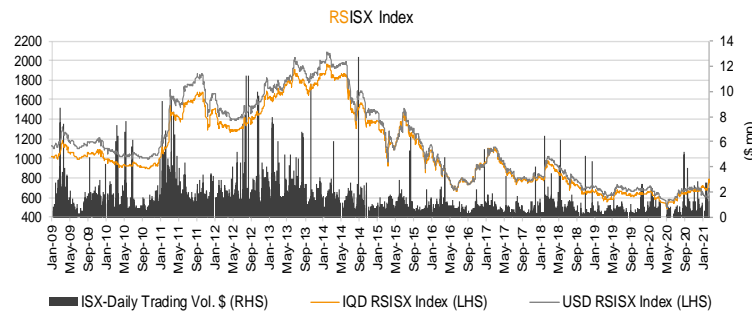
Daily Bulletin / Thursday

Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1470)

Daily Value Traded

IQD1,829,422,648



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	783	3.1%	8.0%
USD RSISX	692	3.1%	4.3%

News from Iraq

Politics

- The Cabinet held its weekly meeting on Tuesday under the chairmanship of Prime Minister (PM) Mustafa Al-Kadhimi. The Cabinet discussed the latest Covid-19 related developments, and received a briefing from the Minister of Health on government measures to contain the spread of the virus. Following discussions, the Cabinet agreed to establish the Higher Committee for Reform chaired by the Prime Minister. The Committee will have an executive director named by the Prime Minister, who will report directly to him and who will be mandated to implement the Committee's decisions and with running its day-to-day business. (Iraq-Business News)
- Iraq's Foreign Minister Fuad Hussein has received copies of the credentials of two new ambassadors to the country. Walid Mohamed Ismail is the new Ambassador of the Arab Republic of Egypt, while Paula Ganly becomes the new Australian Ambassador to Iraq. (Iraq-Business News)
- The President Barham Salih on Wednesday received the head of the Iranian judiciary, Ibrahim Raisi, and his delegation. During the meeting, bilateral fraternal relations between the two neighbouring countries and their importance to the two friendly peoples, which are well established in history, were discussed by important and deep ties and ties based on the common values and social, religious, cultural and geographical ties that benefit the two countries and the whole region. (Presidency)
- The Protocol Department in the General Secretariat of the Council of Ministers concludes its series of meetings regarding the effort of protocols between public relations departments in ministries and governorates. The meeting raised a number of problems and obstacles that hinder the completion of the ceremony, including the overlapping tasks related to the departments of media and public relations, the lack of technical and logistical support, and the difficulty of communicating with the concerned authorities. (Cabinet)
- The Ministry of Health described the epidemiological situation in Iraq as worrying, stressing that the rate of infection with the Coronavirus is escalating due to the continued laxity in applying preventive precautions by citizens and governmental and non-governmental institutions. (ALsharqiya)

Economics

- The President of the Kurdistan Regional Government, Masrour Barzani, refused to hand over the entire oil file to the federal government in Baghdad, stressing that this is unconstitutional. Or, with half of the imports of the crossings to the federal government. He went on to say that our problem is not only the budget, but we have other problems such as sovereign expenses, retirement, peshmerga dues and investments. (ALsharqiya)
- ISX, ISC & CBI**
 - Al-Ataa Islamic Bank for Investment & Finance (BLAD) will resume trading on Feb. 14, 2021 after being suspended for its AGM in which they discussed and approved 2018 and 2019 annual financial statements.
 - New shares of Ahliya for Insurance (NAHF) from the capital increase to IQD7.0 bn through 180% rights issue will resume trading on Feb. 14, 2021.

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%	5.82
Al-Ahlyia for Agricultural Prod.	AAHP	1.090	7.9%	0.01
Bank of Baghdad	BBOB	0.560	7.7%	577.30
Iraqi Middle East Investment Bank	BIME	0.150	7.1%	18.08
Elaf Islamic Bank	BELF	0.340	6.3%	5.19

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al -Khazer for Construction M. (NR)	IKHC	1.000	-9.9%	1.11
Credit Bank of Iraq (NR)	BROI	0.400	-2.4%	0.27
Iraqi for General Transp. (NR)	SIGT	1.680	-2.3%	15.44
Al-Mansour Pharma. Ind.	IMAP	1.470	-2.0%	6.04
Karbala Hotels	HKAR	0.790	-1.3%	1.14

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	848.6	577.3	46.4%
Asiacell Communications PJSC	TASC	338.0	229.9	18.5%
Modern Chemical Industries (NR)	IMCI	264.5	179.9	14.5%
Iraqi for Seed Production	AISP	90.3	61.4	4.9%
Iraqi Date Processing & Marketing	IIDP	48.4	32.9	2.6%

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	338.0	229.9	18.5%
Banking Sector	951.4	647.2	52.0%
Industry Sector	392.8	267.2	21.5%
Hotels & Tourism Sec.	4.6	3.1	0.3%
Services Sector	52.04	35.40	2.8%
Agriculture Sector	90.5	61.6	4.9%
Insurance Sector	-	-	-
Investment Sector	0.060	0.041	0.0%
Money Transfer sector	-	-	-
Total	1,829.4	1,244.5	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD783/\$692 (+3.1%) (+8.0% and +4.3% YTD change respectively).
The number of traded shares was 2.3 bn and the trading volume was IQD1.8 bn (\$1.2 mn).
15 out of 35 traded listed stocks' price increased and 5 traded listed stocks' price decreased while the prices of 15 stocks haven't changed.

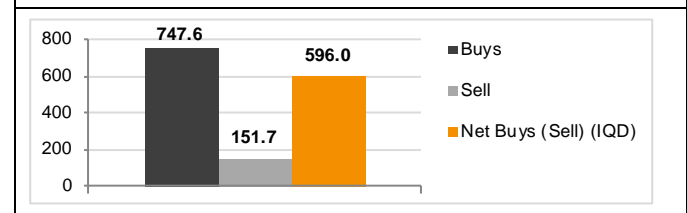
Non-Iraqis executed 141 transactions in this session:

Buy: IQD747.6 mn (\$508.6 K); 123 transactions in 6 companies operating in banking, telecom, industry and services sectors.

Sell: IQD151.7 mn (\$103.2 K); 18 transactions in 3 companies operating in banking and industry sectors.

Net Buys: IQD596.0 mn (\$405.4 K). Share in total trading volume: 24.6%

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	8.80	8.45	4.1%	8.80	8.50	156	39	338	36.0	1,855.8	9M20	12.3	2.2
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.0	2,925.2	9M20	38.5	2.1
Telecom Sector Total								156	39	338		4,780.9			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	195.6	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)***	BAIB	-	no trade	1.08	-	-	-	-	-	-	45.6	146.9	9M20	113.0	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	Suspend/GA	1.00	-	-	-	-	-	-	47.3	102.0	9M20	n.v.	1.5
Ashur International Bank	BASH	0.30	0.30	0.30	0.0%	0.30	0.30	5	5	1	2.0	51.0	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	0.52	0.56	0.52	7.7%	0.56	0.52	131	1,547	849	115.6	95.2	9M20	6.5	0.5
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	41.1	397.2	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.43	0.43	0.43	0.0%	0.43	0.43	4	8	3	3.1	73.1	9M20	20.5	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	9M20	n.v.	n.v.
Dar Esaalaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.8	9M20	96.9	0.5
Elaf Islamic Bank	BELF	0.34	0.34	0.32	6.3%	0.34	0.34	5	22	8	25.5	57.8	FY20	10.1	0.3
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.14	0.14	0.14	0.0%	0.14	0.14	6	45	6	2.1	28.6	FY20	436.1	0.1
Investment Bank of Iraq	BIBI	0.23	0.24	0.24	0.0%	0.24	0.23	17	85	20	3.4	40.8	9M20	14.9	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	137.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.41	-	-	-	-	-	-	57.5	69.7	FY20	6.7	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.15	0.14	7.1%	0.15	0.14	24	190	27	3.5	25.5	FY20	16.1	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	50.4	170.1	FY20	m.d.	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	289.1	9M20	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.3	170.1	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	109.7	274.8	9M20	27.2	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/GA	0.13	-	-	-	-	-	-	2.6	22.1	9M20	n.v.	0.1
Mosul Bank	BMFI	0.14	0.14	0.14	0.0%	0.14	0.14	15	53	7	1.0	24.0	9M20	18.5	0.1
Al-Mansour Bank	BMNS	0.58	0.58	0.57	1.8%	0.58	0.58	12	34	20	6.9	98.6	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	-	-	-	-	-	-	13.1	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	0.95	0.95	0.90	5.6%	0.95	0.95	1	1	1	32.9	162.2	9M20	n.v.	0.9
National Bank of Iraq	BNOI	-	no trade	0.88	-	-	-	-	-	-	41.1	149.7	FY20	11.1	0.7
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	491.1	18.4	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	44.1	40.8	FY20	14.1	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M20	117.4	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	119.3	170.1	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.40	0.40	0.41	-2.4%	0.40	0.40	1	1	0	0.4	68.0	FY20	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	FY20	38.5	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.0	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	72.3	104.1	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	153.9	179.6	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	4.0	59.5	9M20	47.0	0.4
United Bank	BUND	0.08	0.09	0.08	12.5%	0.09	0.08	12	107	9	2.2	18.4	9M20	n.v.	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.7	9M20	27.3	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	FY20	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	56.7	62.9	9M20	n.v.	0.4
Banking Sector Total								233	2,098	951		4,464.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	1.8	1.4	FY20	-	2.0
Baghdad Soft Drinks	IBSD	4.07	4.17	4.05	3.0%	4.17	4.07	34	10	40	91.5	503.0	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	1.35	-	-	-	-	-	-	0.1	1.5	9M20	59.3	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	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	23	41	48	40.7	13.8	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	-	no trade	11.00	-	-	-	-	-	-	2.0	3.7	9M20	14.7	2.7
Al-Khazer for Construction M. (NR)	IKHC	1.11	1.00	1.11	-9.9%	1.11	1.00	4	2	2	0.1	0.7	9M20	n.v.	0.6
AL- Kindi of Veterinary Vac.	IKLV	1.52	1.53	1.53	0.0%	1.53	1.52	32	14	22	5.5	6.2	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.49	1.47	1.50	-2.0%	1.49	1.47	10	6	9	14.7	6.5	9M20	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	68.50	68.50	68.50	0.0%	68.50	68.50	2	4	264	24.0	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	13.1	9M20	66.3	n.v.
Modern Sewing***	IMOS	7.10	7.30	7.10	2.8%	7.30	7.10	2	0	1	5.4	9.9	FY20	-	5.7
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.59	2.60	2.60	0.0%	2.60	2.59	6	2	6	17.9	26.9	9M20	43.6	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	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								113	79	393		634.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.00	8.00	7.90	1.3%	8.00	8.00	3	0	1	6.0	20.9	9M20	25.7	3.9
Babylon Hotel	HBAY	69.50	69.50	69.10	0.6%	69.50	69.50	1	0	1	3.4	94.6	9M20	44.7	12.4
Ishtar Hotels	HISH	-	no trade	10.40	-	-	-	-	-	-	2.4	24.8	9M20	n.v.	2.7
Karbala Hotels***	HKAR	0.80	0.79	0.80	-1.3%	0.80	0.79	3	2	2	4.3	4.0	9M20	441.0	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	11.30	-	-	-	-	-	-	1.3	22.5	9M20	n.v.	10.4
National for Tourist Investment	HNTI	8.00	8.00	8.00	0.0%	8.00	8.00	1	0	2	2.0	34.0	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	8.80	-	-	-	-	-	-	0.7	26.8	9M20	n.v.	5.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.6	9.9	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								8	2	5		239.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	0.75	0.75	0.75	0.0%	0.75	0.75	2	0	0	0.1	3.6	9M20	n.v.	-
Al-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	20.90	20.90	20.00	4.5%	20.90	20.90	3	0	0	1.1	14.2	9M20	11.9	3.8
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	1.71	1.68	1.72	-2.3%	1.71	1.68	25	14	23	33.9	4.5	6M20	n.v.	1.9
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	12.6	14.8	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	3.23	3.23	3.23	0.0%	3.23	3.23	4	1	2	22.6	2.2	FY20	n.v.	2.7
Al-Mosul for Funfairs***	SMOF	13.00	13.00	13.00	0.0%	13.00	13.00	1	0	1	2.7	8.8	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.27	2.35	2.29	2.6%	2.35	2.27	22	11	26	10.1	36.4	FY20	-	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								57	26	52		85.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	1.09	1.09	1.01	7.9%	1.09	1.09	2	0	0	0.0	0.4	6M20	22.2	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	-	Suspend/GA	4.60	-	-	-	-	-	-	3.3	15.6	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	8.35	8.45	8.35	1.2%	8.50	8.35	59	11	90	60.3	86.2	6M20	5.7	4.1
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Mark. - Fish	AMEF	9.64	9.64	9.64	0.0%	9.64	9.64	1	0	0	0.0	2.0	6M20	31.9	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								62	11	91		108.7			
Insurance Sector															
Ahliya For Insurance (NR)***	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.1	9M20	n.v.	1.3
Al-Ameen for Insurance***	NAME	-	Suspend/GA	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	0.67	-	-	-	-	-	-	0.0	3.2	9M20	40.2	2.3
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								-	-	-		13.0			

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	-	-	-	-	-	-	0.6	0.8	FY20	404.9	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	0.4	0.3	FY19	n.v.	0.2
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	FY20	n.v.	1.9
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								630	2,256	1,829		10,330.6			

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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