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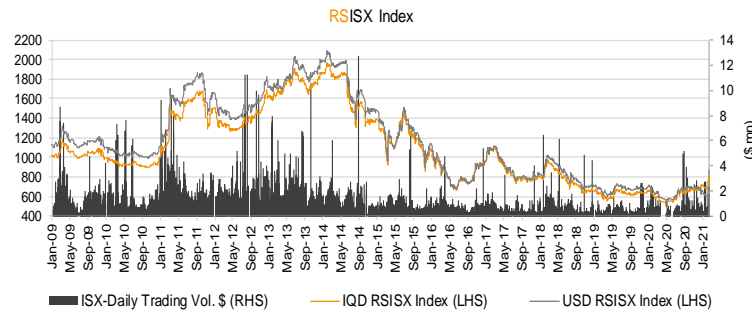
# Daily Bulletin / Sunday

**Iraqi Dinar Value**

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

**Daily Value Traded**

**IQD1,299,594,480**



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>	796	1.6%	9.7%
<b>USD RSISX</b>	703	1.6%	6.0%

**News from Iraq**

**Politics**

- Prime Minister (PM) Mustafa Al-Kadhimi on Saturday chaired an important meeting of the High Committee for National Health and Safety. The following decisions were taken during the meeting; the imposition of a comprehensive curfew on Fridays, Saturdays and Sundays of each week from February 18, 2021, while the partial ban on Mondays, Tuesdays, Wednesdays and Thursdays from 8 p.m. to 5 a.m. until March 8, 2021. The lockdown will not affect the health sector, security forces, public offices, and grocery stores. (PMO, Bas News)
- The President Barham Salih met on Thursday his Highness Sheikh Mohammed bin Zayed Al Nahyan, Crown Prince of Abu Dhabi, during a working visit to the United Arab Emirates, where he discussed bilateral relations between Iraq and the brotherly country, and the need to develop and develop them in the interests of the two brotherly peoples. (Presidency)
- The UN in Iraq welcomes the contribution of \$9.7 mn from the USAID to a UN-led project to support and assist capacity-building within the Iraqi Independent High Electoral Commission (IHEC). (Iraq Business News)

**Economics**

- PM Mustafa Al-Kadhimi on Saturday welcomed the ambassadors of the economic contact group supporting Iraq. During the meeting, the latest developments were reviewed related to the government's steps in the field of economic reform, the completion of the preparation of the white reform paper, and the inclusion of the concepts related to it in the federal budget law now before the House of Representatives. (PMO)
- PM Mustafa Al-Kadhimi on Thursday chaired a meeting of the High Commission for Coordination between the provinces, during which they discussed the latest events in the country and discussed a number of important issues and issues concerning the work of the provinces. Al-Kadhimi stressed the need for qualitative action and overcoming obstacles to the provision of services to citizens. (PMO)
- Jordanian Prime Minister Bishr Al-Khasawneh received in his office the Iraqi Minister of Industry Manhal Al-Khabbaz, who started an official visit to Jordan at the invitation of the Jordanian Minister of Industry Maha Al-Ali. Between Jordan and Iraq, revitalizing the movement of transport and the flow of goods and commodities, and establishing joint investments. Al-Khasawneh stressed, according to a government statement, the importance of the project to extend the oil pipeline from Basra to Aqaba and then to Egypt, which provides an export window for Iraq, provides Jordan with part of its oil needs, and establish logistical areas and petrochemical industries in the three countries. (ALsharqiya)
- DNO ASA, the Norwegian oil and gas operator, has announced the acquisition of ExxonMobil's 32 percent interest in the Baeshiqqa license in the Kurdistan region of Iraq, doubling DNO's operated stake to 64 percent (80 percent paying interest), pending government approval. The Company plans to continue an exploration and appraisal program on the license while fast tracking early production from existing wells in 2021. (Iraq-Business News)

**ISX, ISC & CBI**

- ISX will suspend trading of National Islamic Bank (BNAI) starting tomorrow (Feb. 15, 2021) due to the AGM that will be held on Feb. 18, 2021 to discuss and approve 2019 annual financial statements.
- Al-Ataa Islamic Bank for Investment & Finance (BLAD) resumed trading today (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 resumed trading today (Feb. 14, 2021).

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.150	15.4%	8.69
Bank of Baghdad	BBOB	0.610	8.9%	570.27
National Islamic Bank	BNAI	0.990	4.2%	0.32
Ashur International Bank	BASH	0.310	3.3%	3.40
AL- Kindi of Veterinary Vac.	IKLV	1.560	2.0%	8.96

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
United Bank	BUND	0.080	-11.1%	9.20
Mosul Bank	BMFI	0.130	-7.1%	12.45
Iraqi Middle East Investment Bank	BIME	0.140	-6.7%	6.80
Iraqi for General Transp. (NR)	SIGT	1.630	-3.0%	9.40
Al-Ahlyia for Agricultural Prod.	AAHP	1.060	-2.8%	0.47

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	838.3	570.3	64.5%
Asiacell Communications PJSC	TASC	171.4	116.6	13.2%
Baghdad Soft Drinks	IBSD	36.6	24.9	2.8%
Iraqi for Seed Production	AISP	23.1	15.7	1.8%
Al-Mansour Pharma. Ind.	IMAP	22.1	15.0	1.7%

**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	172.1	117.1	13.2%
Banking Sector	944.4	642.4	72.7%
Industry Sector	102.9	70.0	7.9%
Hotels & Tourism Sec.	4.9	3.4	0.4%
Services Sector	51.41	34.97	4.0%
Agriculture Sector	23.8	16.2	1.8%
Insurance Sector	-	-	-
Investment Sector	0.053	0.036	0.0%
Money Transfer sector	-	-	-
<b>Total</b>	<b>1,299.6</b>	<b>884.1</b>	<b>100.0%</b>

**Daily Transactions in Brief**

The RSISX index ended the day at IQD796/\$703 (+1.6%) (+9.7% and +6.0% YTD change respectively).

The number of traded shares was 2.1 bn and the trading volume was IQD1.3 bn (\$0.9 mn).

10 out of 30 traded listed stocks' price increased and 10 traded listed stocks' price decreased while the prices of 10 stocks haven't changed.

Note: ISX will be closed on 21<sup>st</sup> and 28<sup>th</sup> of February, and 7<sup>th</sup> of March due to lockdown according to the decision of new Supreme Committee for National Health and Safety.

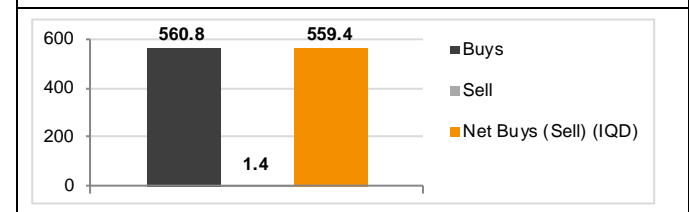
**Non-Iraqis executed 101 transactions in this session:**

Buy: IQD560.8 mn (\$381.5 K); 99 transactions in 6 companies operating in banking, telecom and industry sectors.

Sell: IQD1.4 mn (\$0.9 K); 2 transactions in 1 company operating in hotels& tourism sector.

Net Buys: IQD559.4 mn (\$380.6 K). Share in total trading volume: 21.6%

**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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	8.80	8.89	8.80	1.0%	8.89	8.70	54	20	171	36.5	1,874.8	9M20	12.5	2.2
Al-Khatem Telecom (NR)	TZNI	2.35	2.35	2.35	0.0%	2.35	2.35	1	0	1	0.0	2,925.2	9M20	38.5	2.1
Telecom Sector Total								55	20	172		4,799.9			
<b>Banking Sector</b>															
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	-	-	-	-	-	-	47.8	102.0	9M20	n.v.	1.5
Ashur International Bank	BASH	0.31	0.31	0.30	3.3%	0.31	0.31	10	16	5	2.0	52.7	9M20	5.2	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.8	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.57	0.61	0.56	8.9%	0.61	0.55	207	1,413	838	119.9	103.7	9M20	7.1	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	9	9	4	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 Es Salaam 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	-	no trade	0.34	-	-	-	-	-	-	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	7	27	4	2.1	28.6	FY20	436.1	0.1
Investment Bank of Iraq	BIBI	0.24	0.24	0.24	0.0%	0.24	0.24	26	65	16	3.5	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	0.14	0.15	-6.7%	0.15	0.14	11	71	10	3.6	23.8	FY20	15.0	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	0.14	0.15	0.13	15.4%	0.15	0.14	35	87	13	2.7	25.5	9M20	n.v.	0.2
Mosul Bank	BMFI	0.13	0.13	0.14	-7.1%	0.13	0.13	10	141	18	1.1	22.3	9M20	17.1	0.1
Al-Mansour Bank	BMNS	0.58	0.59	0.58	1.7%	0.60	0.58	10	18	11	7.0	100.3	9M20	28.3	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	-	-	-	-	-	-	13.1	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	0.99	0.99	0.95	4.2%	0.99	0.99	3	0	0	32.9	169.0	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	-	no trade	0.40	-	-	-	-	-	-	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	0.40	0.40	0.40	0.0%	0.40	0.40	7	29	12	2.0	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	70.5	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	0.08	0.09	-11.1%	0.08	0.08	14	169	14	2.3	16.3	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								349	2,047	944		4,481.3			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	1.8	1.4	FY20	-	2.0
Baghdad Soft Drinks	IBSD	4.10	4.14	4.17	-0.7%	4.14	4.10	20	9	37	89.8	499.4	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	1.35	1.35	1.35	0.0%	1.35	1.35	2	0	0	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	1.19	1.18	0.8%	1.19	1.18	7	16	19	39.1	14.0	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	-	no trade	1.00	-	-	-	-	-	-	0.1	0.7	9M20	n.v.	0.6
AL- Kindi of Veterinary Vac.	IKLV	1.53	1.56	1.53	2.0%	1.57	1.53	25	9	13	5.6	6.3	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.46	1.46	1.47	-0.7%	1.47	1.46	21	15	22	14.9	6.4	9M20	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.50	-	-	-	-	-	-	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	-	no trade	7.30	-	-	-	-	-	-	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	2.59	2.60	-0.4%	2.59	2.56	13	4	11	17.8	26.8	9M20	43.5	8.2
Ready Made Clothes	IRMC	10.13	10.13	10.13	0.0%	10.13	10.13	1	0	0	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								89	53	103		630.8			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.00	8.00	8.00	0.0%	8.00	8.00	2	0	2	6.0	20.9	9M20	25.7	3.9
Babylon Hotel	HBAY	68.00	69.00	69.50	-0.7%	69.00	68.00	8	0	2	3.4	93.9	9M20	44.4	12.3
Ishtar Hotels	HISH	-	no trade	10.40	-	-	-	-	-	-	2.3	24.8	9M20	n.v.	2.7
Karbala Hotels***	HKAR	0.80	0.80	0.79	1.3%	0.80	0.80	1	0	0	4.3	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	11.30	-	-	-	-	-	-	1.3	22.5	9M20	n.v.	10.4
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	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	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>11</b>	<b>0</b>	<b>5</b>		<b>239.2</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.75	-	-	-	-	-	-	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	-	no trade	20.90	-	-	-	-	-	-	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	1.68	1.63	1.68	-3.0%	1.70	1.63	25	8	14	32.8	4.3	6M20	n.v.	1.8
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	12.2	14.8	3M20	n.v.	2.8
Kharkh Tour Amusement City	SKTA	3.22	3.20	3.23	-0.9%	3.22	3.20	16	6	19	23.1	2.2	FY20	n.v.	2.7
Al-Mosul for Funfairs***	SMOF	-	no trade	13.00	-	-	-	-	-	-	2.7	8.8	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.30	2.37	2.35	0.9%	2.37	2.27	24	8	19	10.2	36.7	FY20	-	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
<b>Services Sector Total</b>								<b>65</b>	<b>22</b>	<b>51</b>		<b>86.1</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	1.09	1.06	1.09	-2.8%	1.09	1.06	4	1	1	0.0	0.4	6M20	21.6	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	8.40	8.45	8.45	0.0%	8.45	8.40	17	3	23	59.7	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	-	no trade	9.64	-	-	-	-	-	-	0.0	2.0	6M20	31.9	1.9
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
<b>Agriculture Sector Total</b>								<b>21</b>	<b>3</b>	<b>24</b>		<b>108.7</b>			
<b>Insurance Sector</b>															
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
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>13.0</b>			

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	-	-	-	-	-	-	0.6	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
<b>Investment Sector Total</b>								<b>1</b>	<b>1</b>	<b>0</b>		<b>3.1</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>591</b>	<b>2,147</b>	<b>1,300</b>		<b>10,362.2</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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