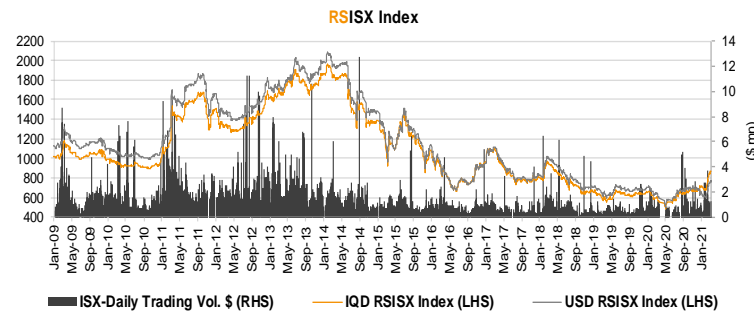


Iraqi Dinar Value

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

Daily Value Traded

IQD687,900,630



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	875	1.2%	20.6%
USD RSISX	773	1.2%	16.5%

News from Iraq

Politics

- Pope Francis was welcomed to Iraq on Friday by President Barham Salih and Prime Minister (PM) Mustafa al-Kadhimi. Describing Iraq as the "cradle of civilisation", the Pope said Iraq's diversity was a "precious resource on which to draw, not an obstacle to eliminate". Pope Francis ended his historic tour of Iraq on Monday, departing by plane from Baghdad after visiting conflict-torn cities, meeting Muslim and Christian leaders and preaching peace and coexistence over war. (Iraq-Business News, Reuters)
- The Secretary-General of the Council of Ministers congratulated the Iraqi woman on the occasion of International Women's Day. The Iraqi government, through the Women's Empowerment Department in the General Secretariat of the Council of Ministers, attaches high importance to Iraqi women's affairs by working to enhance the participation of women in sovereign and legislative positions, and the need to protect them from the effects of conflicts and all forms of gender-based violence. (Cabinet.iq)
- The Ministry of Immigration and Displacement has closed a new camp for the displaced during the past six months, in five governorates, following the voluntary return of the displaced. According to the media cell, with this, Iraq has come close to closing the file of the displaced permanently. (Cabinet.iq)
- The Supreme Committee for National Health and Safety (Combating the Coronavirus Pandemic) decided to cancel its previous decision regarding the countries to which travel and arrivals are prohibited, while observing the principle of reciprocity. The text of the committee's decision included bringing a PCR examination from reputable centers and laboratories within 7 hours before the entry of arrivals to Iraq to prove that they are free of infection with the virus. (Cabinet.iq)

Economics

- The Russian Direct Investment Fund (RDIF), Russia's sovereign wealth fund, has announced the approval of the Russian Sputnik V vaccine against coronavirus by Iraq's Ministry of Health. Iraq has become the 45th country in the world to register Sputnik V. (Iraq-Business News)
- The PM, Mustafa Al-Kadhimi, directed to provide support to all border crossings, by providing medical examination procedures, fumigation, and sterilization. This comes within the framework of the continuation of government agencies and all institutions to implement the necessary health precautions, to confront the current epidemic crisis. (Cabinet.iq)
- The agreement to commence the project "Mitigating the impact of COVID-19 on Education through distance learning in Iraq" (about \$600,000) was exchanged between Mr. Nakagawa Shu, Deputy Chief of Mission, Embassy of Japan in Iraq, and UNESCO Senior Project Officer, Sae Osawa, on Thursday (Mar. 4). The project is for UNESCO to continue its support to the Ministry of Education (MoE) in delivering distance learning through its Education TV channel that aims to reach more than 6.3 mn primary school children and other children who do not have access to education throughout the ongoing COVID-19 pandemic, and beyond. (Iraq-Business News)

ISX, ISC & CBI

- ISX will suspend trading of National Bank of Iraq (BNOI) starting Mar. 15, 2021 due to the AGM that will be held on Mar. 18, 2021 to discuss and approve 2020 annual financial statements, distributing cash dividend and acquiring the banking business of Bank Audi's branches in Iraq.
- ISX will suspend trading of Gulf Insurance and Reinsurance (NGIR) starting Mar. 10, 2021 due to the AGM that will be held on Mar. 15, 2021 to elect new board members.
- ISX suspended trading of Al-Mosul for Funnairs (SMOF) starting today (Mar. 8, 2021) due to the AGM that will be held on Mar. 11, 2021 to elect four board members.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi for Carton Manufacturies	IICM	0.440	10.0%	0.03
Metallic & Bicycles Industries	IMIB	3.550	8.9%	10.99
United Bank	BUND	0.130	8.3%	8.14
Mosul Bank	BMFI	0.160	6.7%	28.57
Gulf Commercial Bank	BGUC	0.170	6.3%	8.48

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi Agricultural Products	AIRP	17.260	-4.1%	0.06
Elaf Islamic Bank	BELF	0.450	-2.2%	0.22
Kharkh Tour Amusement City	SKTA	3.090	-1.3%	6.99
Asiacell Communications PJSC	TASC	9.150	-0.3%	75.31
-	-	-	-	-

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	205.7	139.9	29.9%
Asiacell Communications PJSC	TASC	110.7	75.3	16.1%
Iraqi Middle East Investment Bank	BIME	77.4	52.7	11.3%
Al-Mansour Bank	BMNS	44.5	30.3	6.5%
Mosul Bank	BMFI	42.0	28.6	6.1%

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	110.7	75.3	16.1%
Banking Sector	421.2	286.5	61.2%
Industry Sector	65.7	44.7	9.5%
Hotels & Tourism Sec.	29.2	19.9	4.2%
Services Sector	48.0	32.7	7.0%
Agriculture Sector	13.1	8.9	1.9%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	687.9	468.0	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD875/\$773 (+1.2%) (+20.6% and +16.5% YTD change respectively)**.

The number of traded shares was **1.3 bn** and the trading volume was **IQD0.7 bn (\$0.5 mn)**.

16 out of **29** traded listed stocks' price increased and **4** traded listed stocks' price decreased while the prices of **9** stocks haven't changed.

Non-Iraqis executed 84 transactions in this session:

Buys: **IQD225.4 mn (\$153.3 K)**; **68** transactions in **7** companies operating in banking, services, industry and telecom sectors.

Sell: **IQD85.4 mn (\$58.1 K)**; **16** transactions in **2** companies operating in banking and hotels&tourism sectors.

Net Buys: **IQD140.0 mn (\$95.2 K)**. Share in total trading volume: **22.6%**

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



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

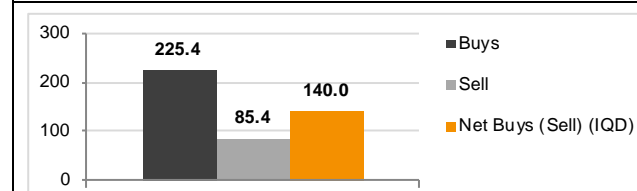


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	9.15	9.15	9.18	-0.3%	9.18	9.15	39	12	111	45.1	1,929.6	9M20	12.8	2.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.1	2,925.2	9M20	38.5	2.1
Telecom Sector Total								39	12	111		4,854.8			
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	-	-	-	-	-	-	57.4	146.9	FY20	243.3	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	50.9	102.0	9M20	n.v.	1.5
Ashur International Bank	BASH	0.35	0.36	0.35	2.9%	0.36	0.35	6	7	3	2.2	61.2	9M20	6.1	0.3
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.6	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.68	0.70	0.69	1.4%	0.70	0.68	37	296	206	126.0	119.0	9M20	8.2	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	41.0	397.2	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.44	0.44	0.44	0.0%	0.44	0.44	12	33	15	4.5	74.8	9M20	21.0	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	0.45	0.45	0.46	-2.2%	0.45	0.45	1	1	0	0.9	76.5	FY20	13.3	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.17	0.17	0.16	6.3%	0.17	0.17	13	73	12	4.1	34.7	FY20	529.6	0.2
Investment Bank of Iraq	BIBI	0.26	0.27	0.26	3.8%	0.27	0.26	11	29	8	4.0	45.9	9M20	16.8	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	137.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.42	-	-	-	-	-	-	57.6	71.4	FY20	6.9	0.3
Iraqi Middle East Investment Bank	BIME	0.20	0.20	0.19	5.3%	0.20	0.20	48	387	77	10.8	34.0	FY20	21.5	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	4.3	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	-	-	-	-	-	-	0.4	274.8	FY20	36.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.16	0.16	0.16	0.0%	0.16	0.16	2	0	0	2.8	27.2	9M20	n.v.	0.2
Mosul Bank	BMFI	0.15	0.16	0.15	6.7%	0.16	0.15	23	263	42	2.7	27.5	9M20	21.1	0.1
Al-Mansour Bank	BMNS	0.61	0.62	0.60	3.3%	0.62	0.61	15	73	45	9.1	105.4	9M20	29.8	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	-	no trade	1.00	-	-	-	-	-	-	13.1	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	-	no trade	0.99	-	-	-	-	-	-	33.8	169.0	9M20	n.v.	0.9
National Bank of Iraq	BNOI	0.85	0.85	0.85	0.0%	0.85	0.85	1	1	1	36.7	144.6	FY20	10.7	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	0.43	0.43	0.43	0.0%	0.43	0.43	3	2	1	0.8	73.1	FY20	n.v.	0.4
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	-	-	-	-	-	-	2.2	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	70.6	104.1	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.1	179.6	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.5	9M20	47.0	0.4
United Bank	BUND	0.12	0.13	0.12	8.3%	0.13	0.12	16	92	12	4.5	26.5	FY20	104.8	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	-	-	-	-	-	-	55.2	62.9	9M20	n.v.	0.4
Banking Sector Total								188	1,258	421		4,570.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	1.8	1.5	FY20	-	2.0
Baghdad Soft Drinks	IBSD	-	Suspend/GA	4.60	-	-	-	-	-	-	87.6	554.9	FY20	-	1.9
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 Manufactories	IICM	0.44	0.44	0.40	10.0%	0.44	0.44	11	0	0	0.0	2.3	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.23	1.23	1.23	0.0%	1.23	1.23	3	20	25	41.4	14.4	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	11.05	11.05	11.05	0.0%	11.05	11.05	1	0	2	1.9	3.8	9M20	14.8	2.7
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	0.85	-	-	-	-	-	-	0.1	0.6	9M20	n.v.	0.5
AL- Kindi of Veterinary Vac.	IKLV	1.60	1.61	1.60	0.6%	1.63	1.60	7	5	7	7.2	6.5	9M20	n.v.	1.3
Al-Mansour Pharma. Ind.	IMAP	1.70	1.72	1.69	1.8%	1.72	1.70	14	8	13	23.2	7.6	9M20	n.v.	1.9
Modern Chemical Industries (NR)	IMCI	69.10	69.10	69.10	0.0%	69.10	69.10	3	0	1	17.5	8.5	9M20	n.v.	2.5
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic & Bicycles Industries	IMIB	3.26	3.55	3.26	8.9%	3.55	3.26	68	5	16	1.1	18.1	9M20	n.v.	n.v.
Modern Sewing***	IMOS	-	no trade	7.50	-	-	-	-	-	-	4.7	10.2	FY20	-	5.9
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.64	2.64	2.60	1.5%	2.64	2.64	1	1	1	17.5	27.3	9M20	44.3	8.3
Ready Made Clothes	IRMC	-	no trade	10.13	-	-	-	-	-	-	0.5	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								108	38	66		694.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.20	-	-	-	-	-	-	4.8	21.4	9M20	26.3	4.0
Babylon Hotel	HBAY	80.00	79.50	75.80	4.9%	81.00	76.00	32	0	29	4.4	108.2	9M20	51.1	14.1
Ishtar Hotels	HISH	-	no trade	10.50	-	-	-	-	-	-	1.9	25.0	9M20	n.v.	2.7
Karbala Hotels***	HKAR	-	Suspend/GA	0.90	-	-	-	-	-	-	4.3	4.6	9M20	502.4	0.8

Source: Iraq Stock Exchange

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	11.50	-	-	-	-	-	-	1.2	22.9	9M20	n.v.	10.6
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	3.8	34.0	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	9.00	-	-	-	-	-	-	0.9	27.4	9M20	n.v.	5.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.7	9.9	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	5.00	-	-	-	-	-	-	0.2	0.8	9M20	10.6	-
Hotel&Tourism Sector Total								32	0	29		255.8			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.70	-	-	-	-	-	-	0.1	3.3	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	23.00	-	-	-	-	-	-	1.1	15.6	9M20	13.1	4.2
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	1.54	1.54	1.54	0.0%	1.54	1.54	4	1	1	28.0	4.1	6M20	n.v.	1.7
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	8.3	14.8	3M20	n.v.	2.8
Kharkh Tour Amuzement City	SKTA	3.15	3.09	3.13	-1.3%	3.15	3.09	23	3	10	28.2	2.1	FY20	n.v.	2.6
Al-Mosul for Funfairs	SMOF	-	Suspend/GA	13.00	-	-	-	-	-	-	2.5	8.8	9M20	n.v.	5.8
Mamoura Real-estate Inv.	SMRI	2.35	2.43	2.34	3.8%	2.43	2.34	28	15	37	11.5	37.7	FY20	-	2.4
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								55	19	48		87.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.06	-	-	-	-	-	-	0.0	0.4	6M20	21.6	1.9
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.65	-	-	-	-	-	-	1.8	15.8	9M20	25.8	2.8
Iraqi Agricultural Products	AIRP	17.26	17.26	18.00	-4.1%	17.26	17.26	1	0	0	0.7	4.2	9M20	28.5	2.5
Iraqi for Seed Production***	AISP	8.40	8.40	8.40	0.0%	8.40	8.40	16	2	13	55.3	85.7	6M20	5.6	4.1
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Producing & Marketing-Fish	AMEF	9.74	9.74	9.72	0.2%	9.74	9.74	2	0	0	0.0	2.0	FY20	30.8	2.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								19	2	13		108.7			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	Suspend/GA	0.45	-	-	-	-	-	-	0.0	2.1	9M20	n.v.	1.3
Al-Ameen for Insurance***	NAME	-	no trade	0.54	-	-	-	-	-	-	0.9	1.8	9M20	11.8	0.6
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.65	-	-	-	-	-	-	0.0	3.1	9M20	n.v.	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	9M20	38.4	2.2
Al-Hamraa for Insurance (NR)	NHAM	-	Suspend/GA	0.42	-	-	-	-	-	-	-	2.0	6M20	0.6	0.2
Insurance Sector Total								-	-	-		12.1			

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	0.72	-	-	-	-	-	-	1.2	0.7	FY20	394.0	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	-	no trade	0.10	-	-	-	-	-	-	0.3	0.5	FY19	n.v.	0.3
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	FY20	-	0.6
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	-	0.3	9M20	n.v.	0.4
Investment Sector Total												3.3			
Grand Total								441	1,329	688		10,588.2			

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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