

Member of the Iraq Stock Exchange - EST. 1995

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18 March 2021 **Weekly Bulletin**

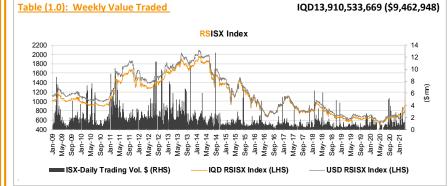


Table (1.1): Best Performers - Weekly Code Price (IQD) Price Chg/w BLAD 47.1% 0.250 **IICM** 0.740 42.3% 0.300 **BIME** 36.4% **BGUC** 0.240 33.3%

0.440

1,461

BASH

BAHRAIN

<u>Table (1.</u>	2): Worst Performe	<u>rs - Weekly</u>
Code	Price (IQD)	Price Chg/w
IMIB	3.510	-8.6%
AIRP	15.800	-8.5%
IRMC	9.500	-6.2%
AISP	8.160	-3.4%
IKLV	1.570	-3.1%

the week at 840, increased 7.8% compared to

last week, and increased 26.7% ytd.

Table (1.3):RSIS	X Index Vs. I	<u>Neighbour M</u>	arket S.E.	Top 5 Ti	aded Volu	ıme - Week	ly				
	Index		Chg. /	ISX	Price	Trad.	Share in				
Index Close	Close	Chg. /w	YTD	Code	FIICE	Vol./w	T. Vol.				
RSISX IND.	952	7.8%	31.2%		IQD	\$mn	%				
		7.8%		BCOI	0.530	4.31	46%				
EGYPT	10,918	-3.0%	2.2%	BBOB	0.840	1.14	12%				
KUWAIT	6,353	1.2%	4.4%	IMCI	69.10	0.77	8%				
SAUDI	9,486	-1.1%	9.0%	BIME	0.300	0.61	6%				
MUSCAT	3,753	1.4%	4.3%	BAIB	1.080	0.44	5%				
QATAR	10,305	0.3%	-2.2%	IQD RSIS	X Index cl	osed the w	eek at 952,				
DUBAI	2,604	1.2%	3.0%	1 -	increased 7.8% compared to las						
ABUDHABI	5,736	1.8%	11.9%	increased	31.2% ytd	. USD RSISX	Index closed				

22.2%

-CBI auction price of Iraqi Dinar remained stable at 1460 IQD per USD during this week and market exchange rate of Iragi Dinar closed at 1470 IQD per USD as end of the week.

-Weekly trading volume was IQD13.9 bn (\$9.5 mn) and the numbers of shares traded was 26.6 bn.

-Foreigners executed total 184 transactions this week. They executed 100 buying transactions amounted at IQD6.9 bn (\$4.7 mn) and 84 selling transactions amounted at IQD6.6 bn (\$4.5 mn). Thus, net purchase of foreigners reached IQD257 mn (\$175 K) while their share in total trading volume was 48.3%.

Recently Available Data for Public Budget, Iraq Banking Sector, Inflation and Net Foreign Assets

-0.6%

- · Public Budget (12M20): According to the Ministry of Finance (MoF) website, public budget revenues decreased 41% y/y to IQD63.2 trln (around \$44.5 bn) in the year of 2020, while public budget expenses decreased 32% y/y to IQD76.1 trln (around \$53.6 bn) and thus public budget recorded a IQD12.9 trln (around \$9.1 bn) deficit in 2020 compared to recording a IQD4.2 trln (around \$3.4 bn) deficit in 2019.
- Iraq Banking Sector (9M20): According to Central Bank of Iraq's (CBI) Economic and Statistic Data Website (cbiraq.org), Iraqi banking sector total assets decreased 4% ytd to IQD127.7 trln (\$103.0 bn) as end of 9M20.
- Total deposits of the banking sector decreased by 4% ytd to IQD78.9 trln (\$63.6 bn). Saving and fixed deposits decreased 6% ytd to IQD21.0 trln (\$16.9 bn). Current deposit accounts decreased 3% ytd to IQD57.9 trln (\$46.7 bn) and constituted 73% of total banking sector deposits as end of 9M20.
- Iraqi banking sector total cash credit extended by commercial banks (state banks + private banks) increased by 12% ytd to IQD47.3 trln (\$38.1 bn) while private sector cash credits increased 16% ytd to IQD24.5 trln (\$19.7 bn) and constituted 52% of total banking sector credits.
- Annual Inflation (December 2020): 3.2% (y/y change).
- CBI Net Foreign Assets (as of February 18, 2021): IQD81.2 trln (\$55.6 bn), up by 2.9% ytd.

News from Iraq Politics

- The Iraqi government has launched what it describes as "an exceptional programme" to lift the requirement to obtain entry visas prior to arrival in Iraq. The new scheme will apply to citizens of: countries that are permanent members of the UN Security Council (USA, UK, France, the Russian Federation and the People's Republic of China); European Union countries: Austria, Belgium, Bulgaria, Cyprus, the Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Japan, South Korea, Canada, Australia, New Zealand and Switzerland. Citizens of these countries will be able to pay to obtain a visa on arrival at Irag's airports and land and sea border crossings, (Irag-Business News)
- President Barham Salih received on Thursday in Baghdad Cardinal Mar Louis Raphael I Sako. Mr. Salih stressed the need for meeting and dialogue among all, discussing outstanding issues in the country and rejecting differences, based on the best interests of citizens, ensuring that the security and stability strengthened. (Presidency.iq)
- The Cabinet held its weekly meeting on Tuesday under the chairmanship of Prime Minister (PM) Mustafa Al-Kadhimi. The PM directed all ministers to continue their visits to the provinces in order to learn first-hand the impact on citizens of the great challenges facing the country. (GDS.gov.iq)
- The Secretary-General of the Council of Ministers. Hamid Naim Al-Ghazi, discussed on Sunday with the German Ambassador to Iraq, Ole Dieil, the efforts of donor countries and international organizations to support stability in the governorates, and the ongoing preparations for holding a joint meeting in this regard. (Cabinet.iq)
- The Secretary-General of the Council of Ministers, Hamid Naim Al-Ghazi, discussed with the Chinese ambassador to Baghdad, Zhang Tao, the possibility of urging the vaccine manufacturer Sinopharm to speed up the supply of Iraq in the required quantities in order for the Ministry of Health to continue vaccinating the included groups that it previously identified. (Cabinet.ig)

- The Budget Law for 2021 will include a privatization programme for some state-owned assets, the financial advisor of the Iraqi government said. Mudher Muhammed Saleh said that more than 100 state-owned assets, including companies, real estate, factories and land, are idle since 2003, and the Iraqi state continues to pay the salaries and wages of about 450,000 unemployed workers. (Zawya)
- Finance Minister Ali Allawi on Wednesday chaired a meeting to prepare a budget strategy for the next three
- State Department official meets with Saudi Arabia's embassy in Iraq. The head of the Arab department in the Ministry of Foreign Affairs, Mehdi Ghanem, the charge d'affaires of the Saudi Embassy, Bandar al-Hamidi, met at the ministry's headquarters and discussed the relations between the two countries and ways to develop them to serve the interests of the two countries in various fields, particularly political, commercial and investment." (Alsumaria)
- PM Mustafa al-Kadhimi has spoken of creating a "New Mashreq", to harness the broad common interests between Iraq, Jordan and Egypt in order to create a prosperous economic zone that will benefit all countries in the region and in which Iraq would play a major role. (Iraq-Business News)
- Iraq has restarted a bid to revive a much-delayed giant petrochemical project which it signed with the Royal Dutch Shell in 2012 but was blocked by internal hostilities and a rift over feedstock prices, the country's Oil Minister said on Monday, (Zawya)
- The Iraqi Council of Ministers decided to ease curfews and open markets, restaurants and cafes, starting from March 22, and the Iraqi government took a decision to have a partial curfew between nine in the evening to five in the morning, while a comprehensive curfew will be imposed on Friday and Saturday. (ALsharqiya)
- · Iraq is planning to begin linking its rail networks with those of neighboring countries before the end of this year, an official said on Sunday. The project will run parallel to plans to develop the country's ports and build a dry port that will be connected by rail to Turkey, manager of the General Company for Transport Projects said. (Zawya)
- UK-based oilfield services company Petrofac said on Thursday that its Engineering & Production Services division (EPS) has secured a one-year contract extension worth around \$80 mn with a key client in Iraq. (Zawya)
- · President Barham Salih said the presidency was in the process of putting forward a legal code to put in place mechanisms to recover money from Irag. (Alsumaria)
- The United Nations World Food Program in Iraq revealed that the price of the food basket has risen to 14% after the devaluation of the local currency against the dollar. (ALsharqiya)
- Iraq has approved a project to expand two towns (Nineveh and Salah Ad-Din) within post-war reconstruction plans that include the building of several new cities, the official Al-Sabah newspaper said on Monday. The project involves the construction of new houses, road networks, infrastructure, services and other facilities. (Zawya) ISX. ISC & CBI
- National Bank of Iraq (BNOI) held its AGM today (Mar. 18, 2021). In the meeting, the bank approved 2020 annual financial statements and decided to distribute 8% cash dividend (IQD0.08 dividend per share, 9.2% dividend yield). The bank presented to the AGM the details about acquiring banking operations of Bank Audi in Iraq which was completed on Mar. 11. It was stated that the deal value was \$32.5 mn including the transfer of Bank Audi's five branches (Baghdad (Jadriya), Najaf, Basra, Erbil, Sulaymaniyah), 8,000 customers, 85-88 employees, IQD130 bn deposits, and IQD300 bn assets. BNOI's number of branches will increase from 13 to 18 after adding Bank Audi's branches. BNOI's paid-in capital will stay at IQD250 bn. Separately, BNOI stated that it received IQD44 bn from the CBI during 2020 regarding the CBI's initiative to give loans to SMEs and doubled the number of state employees from 15,000 to 30,000 in all ministries of the state.
- ISX will suspend trading of Baghdad Hotel (HBAG) starting Mar. 23, 2021 due to the GA that will be held on Mar. 29, 2021 to discuss the issue of exempting the investing company for the Baghdad Hotel (Jamal Al-Wedyan Tourism Investments Company) from the rental allowance for the period from Feb. 20, 2020 until Aug. 9, 2020 as a result of the outbreak due to Coronavirus.
- Al-Mosul for Funfairs (SMOF) resumed trading on Mar. 16, 2021 after being suspended for its AGM in which they elected four board members.
- Cross transactions: 11.75 bn shares of Commercial Bank of Iraq (BCOI) on Mar. 18, 2021 which represents 4.7% of BCOI's capital. 16.4 mn shares of Modern Chemical Industries (IMCI) on Mar. 17, 2021 which represents 9.1% of IMCI's capital





Table (1.5): Iraq's International Bonds

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	2023 Eurobond (Coupon rate:6.75%, 2 times per year, Issue Vol.: \$1.0 bn)	2028 Eurobond (Coupon rate:5.80%, 2 times per year, Issue Vol.: \$2.7 bn)
	Price	Price
Last	99.97	95.43
Ask	101.00	96.37
Bid	100.00	95.43

^{*}As of March 18, 2021, Source: Börse Frankfurt (Frankfurt Stock Exchange)

Table (1.6): Dividend Distributions by ISX Listed Companies (2020-2021)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date price	Dividend	Dividend Yield
			(IQD/share)	(IQD/share)	(%)
Al-Ahliya for Agricultural Production	AAHP	13.10.2020	1.15	0.030	2.6%
Iraqi Agricultural Products	AIRP	23.12.2020	12.65	0.500	4.0%
Ashur International Bank	BASH	15.9.2020	0.32	0.020	6.3%
Commercial Bank of Iraq	BCOL	21.1.2021	0.43	0.025	5.8%
Iraq Noor Islamic Bank	BINI	11.8.2020	1.00	0.010	1.0%
Al-Mansour Bank	BMNS	22.10.2020	0.61	0.040	6.6%
Region Trade Bank	BRTB	14.10.2020	0.93	0.058	6.2%
Trans Iraq Bank for Investment	BTRI	19.7.2020	0.70	0.008	1.1%
Baghdad Hotel	HBAG	8.12.2020	8.00	0.500	6.3%
Babylon Hotel	HBAY	16.12.2020	80.00	1.500	1.9%
Baghdad Soft Drinks	IBSD	13.7.2020	2.67	0.150	5.6%
Iraqi For Tufted Carpets	IITC	15.7.2020	9.62	0.700	7.3%
Modern Sewing	IMOS	16.9.2020	10.25	0.100	1.0%
Ready Made Clothes	IRMC	5.1.2021	10.73	0.070	0.7%
Dar Al-Salam for Insurance	NDSA	17.11.2020	0.48	0.040	8.3%
Baghdad Passengers Transport	SBPT	6.12.2020	20.75	1.500	7.2%
Asiacell Communications PJSC	TASC	5.7.2020	7.01	1.000	14.3%
Al-Khatem Telecom	TZNI	20.10.2020	2.35	0.039	1.7%

Note:According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

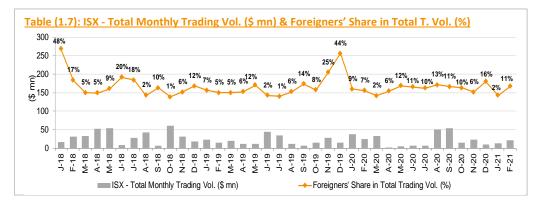


Table (1.8): Iraq Stock Exchage (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields					
	2017	2018	2019	2020 La	ast Twelve-Months
Average Dividend Yield (%) of All ISX Stocks	1.2%	1.5%	1.1%	0.8%	0.9%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	4.8%	5.2%	4.8%	4.9%	4.5%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	3.0%	2.2%	1.7%	2.1%	1.7%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	4.8%	3.8%	4.8%	4.3%

^{*}As of Today

Note: While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Table (1.9): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) E	Before Tax (IC	(000' D	Profit (Loss)	Before Tax (\$	5)
		FY19	FY20	Y/Y Change (%)	FY19	FY20	Y/Y Change (%)
Industry Sector							
Baghdad Soft Drinks	IBSD*	57,216,669	68,910,623	20%	47,337,911	55,277,450	17%
Insurance Sector							
Al-Ameen for Insurance	NAME*	26,486	143,523	442%	21,913	115,128	425%
Average IQD/US\$**					1,209	1,247	3%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

^{*}Audited **We calculate average IQD/US\$ by calculating the average market price of IQD



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







Table (2.0): Performance of Traded Shares

		Paid-in Ca	pital	Closing	Market (Сар	Weekly Chg	YTD Chg	Wk. Turnover	Last			P/E				P	P/BV			Pi	rofit Befor	e Tax (I	QD mn)			В	V (IQD mn)			Note
	Code	(IQD mn)	(\$ mn) P	rice (IQD)	(IQD mn)	(\$ mn)	(%)	(%)	(IQD'000)	Fin.*	FY16	FY17	FY18	FY19	Last*	FY16	FY17	FY18	FY19 La	st* I	Y16	FY17	FY18	FY19	Last*	FY16	FY17	FY18	FY19	Last*	
Telecom Sector																															
Asiacell Communications PJSC	TASC	310,000	210.9	9.09	2,817,900	1,916.9	0.7%	24.4%	281,421	9M20	66.5	42.3	15.9	15.6	12.7	1.0	1.0	1.6	2.0	.3 93	,373 1	15,540 2	54,330	227,837	223,305	1,959,382	1,687,859	1,510,088	1,372,302	1,227,387	
Al-Khatem Telecom (NR)	TZNI	1,829,783	1,244.8	2.35	4,299,989	2,925.2			0	9M20	n.v.	176.5	88.7	57.3	38.5	2.9	2.8	2.4	2.3	.1 -9	,537	33,695	80,624	101,841	95,319	2,072,355	2,108,516	2,146,663	1,958,556	2,037,374	-
Total		2,139,783	1,456		7,117,889	4,842.1			281,421											83	,836 14	49,235 3	34,954	329,678	318,624	4,031,737	3,796,375	3,656,751	3,330,858	3,264,761	
Banking Sector	5444	050.000	170.1		007 500	405.0			•	01.000			7000	. 700 /	070.0							0.700	707	201	070		0.10.1.10	040.050	040.450	040 550	0 1/0
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	170.1	1.15	287,500	195.6	•	•	0	9M20	n.a.	n.v.		1,762.4	679.6	n.a.	1.0	1.0	1.2	.2	•	-2,760	767	384	373	•	248,143	248,853	249,150		Suspend/0
Asia Al Iraq Islamic Bank (NR)	BAIB	200,000	136.1	1.08	216,000	146.9			648,000	FY20	n.a.	n.v.	n.v.	807.6	243.3	n.a.	1.0	1.2		.4	•	-91	-1,704	160	888		100,501	98,376	148,513	149,400	
Ameen Al-Iraq Islamic Bank (NR)	BAME	150,000	102.0	1.00	150,000	102.0	•	•	0	9M20	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a. n	u	•	•	-145	-730	-243		100,046	99,901	99,172	98,928	
Ashur International Bank	BASH	250,000	170.1	0.44	110,000	74.8	22.2%	57.1%	83,791	9M20	5.8	5.6	12.1	9.9	7.4	0.3	0.3	0.2	0.2	1.4 15	,477	15,349	5,748	7,065	15,961	252,640	266,126	268,409	267,040	277,434	
Baby Ion Bank	BBAY	250,000	170.1	0.07	17,500	11.9			0	FY20	11.2	22.1	12.6	n.a.	n.v.	0.3	0.3	0.2			,069	4,620	4,485	1,581	-6,864	265,269	268,669	272,444	273,170		Suspend/IS
Bank of Baghdad	BBOB	250,000	170.1	0.84	210,000	142.9	16.7%	104.9%	1,679,504	9M20	9.6	24.9	17.5	10.3	9.8	0.8	0.6	0.3		1.7 27	,889	9,577	5,428	10,837	22,252	294,429	266,271	266,743	273,641	292,857	
Cihan Bank for Islamic & Finance	BCIH	255,000	173.5	2.29	583,950	397.2			0	FY20	n.a.	42.8	156.4	1,275.5	206.1	n.a.	2.2	2.3	2.2	1.1 25	,603	19,281	5,084	593	3,334	301,101	317,490	290,999	291,502	280,873	
Commercial Bank of Iraq	BCOI	250,000	170.1	0.53	132,500	90.1	17.8%	27.7%	6,335,070	9M20	15.8	12.2	10.8	17.6	25.3	0.4	0.4	0.4	0.4				11,648	6,532	3,714	281,941	291,809	283,678	271,929	275,917	-
Dijlah & Furat Bank (NR)	BDFD	112,000	76.2	0.25	28,000	19.0			0	9M20	n.v.	n.v.	n.v.	n.v.	n.v.	0.4	n.v.	n.v.	n.v. n	v51	,406 -12	25,343	-688	-1,136	-1,050	70,451	-54,582	-55,270	-56,206	-57,243	Suspend/IS
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	170.1	0.13	32,500	22.1			0	3M18	5.1	n.v.	n.a.	n.a.	n.v.	0.2	0.4	n.a.	n.a.).4 7	,496 -10	04,401			2,770	185,244	79,431			82,201	Suspend/IS
Economy Bank (NR)	BEFI	250,000	170.1	0.53	132,000	89.8			0	9M20	333.9	n.a.	n.a.	623.7	96.9	0.9	0.4	0.5	0.5).5	609		-	249	2,161	206,222	253,510	245,226	252,449	254,361	Suspend/IS
Elaf Islamic Bank	BELF	250,000	170.1	0.47	117,500	79.9	6.8%	56.7%	21,840	FY20	16.9	37.3	81.9	46.7	13.9	0.3	0.3	0.2	0.2	1.4 5	,112	2,685	1,068	1,218	9,925	259,366	261,027	256,001	258,710	270,425	
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	180.3	0.11	29,150	19.8			0	9M20	n.a.	n.a.	n.a.	n.v.	5.5	n.a.	n.a.	n.a.	0.2	1.1	,507	8,056	2,737	-3,897	4,007	283,240	281,396	277,377	269,596	273,603	
Gulf Commercial Bank	BGUC	300,000	204.1	0.24	72,000	49.0	33.3%	71.4%	494,116	FY20	23.0	27.7	96.3	n.v.	747.7	0.4	0.4	0.2	0.1	1.2 6	,955	5,041	907	-3,931	113	317,734	320,887	314,473	306,709	307,651	-
Investment Bank of Iraq	BIBI	250,000	170.1	0.34	85,000	57.8	21.4%	47.8%	122,949	9M20	14.7	26.3	206.5	3,920.7	21.2	0.5	0.4	0.2	0.3	1.3 12	,056	4,776	383	17	3,817	289,793	283,083	283,102	260,626	264,418	
International Development Bank (NR)	BIDB	250,000	170.1	0.81	202,500	137.8			0	FY20	n.a.	15.7	26.4	39.1	14.7	n.a.	0.7	0.8	0.8	.7 19	,454	14,967	9,013	6,096	16,154	272,709	269,431	264,094	269,262	285,017	
Iraqi Islamic Bank	BIIB	250,000	170.1	0.47	117,500	79.9	9.3%	23.7%	35,250	FY20	21.6	17.6	19.8	8.4	7.7	0.6	0.5	0.4	0.4	0.4 8	,785	8,882	6,123	14,541	18,011	261,251	267,752	262,597	272,140	316,577	
Iraqi Middle East Investment Bank	BIME	250,000	170.1	0.30	75,000	51.0	36.4%	150.0%	903,540	FY20	9.1	n.v.	n.v.	n.a.	32.2	0.4	0.3	0.1	0.1	1.3 14	,133	579	-1,985	194	2,737	272,094	270,898	267,468	267,290	270,101	
Iraq Noor Islamic Bank (NR)	BINI	250,000	170.1	1.00	250,000	170.1			0	FY20	n.a.	40.3	40.8	83.4 1	1,256.2	n.a.	1.0	0.9	0.9	.0	282	7,422	7,103	3,302	44	250,828	256,983	256,956	253,686	253,585	
International Islamic Bank (NR)***	BINT	250,000	170.1	1.70	425,000	289.1			3,400	9M20	n.a.	899.5	790.7	n.v.	1,210.9	n.a.	1.0	2.4	5.0	.3	87	131	366	-1,897	-877	100,275	100,386	100,697	98,801	97,924	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	170.1	1.00	250,000	170.1			0	FY20	n.a.	n.a.	n.a.	n.a.	127.5	n.a.	n.a.	n.a.	1.0	.0	106	3,679	871	158	2,307	250,209	253,286	251,773	250,835	253,519	
Kurdistan International Islamic Bank	BKUI	400,000	272.1	1.01	404,000	274.8			0	FY20	10.7	12.3	63.6	217.1	36.8	1.3	1.3	1.1	1.1).7 55	,447	48,964	8,140	2,362	12,931	400,000	400,000	400,000	400,000	615,381	
Al-Ataa Islamic Bank (NR)	BLAD	250.000	170.1	0.25	62,500	42.5	47.1%	78.6%	36,710	9M20	n.a.	n.v.	n.v.	n.v.	n.v.	n.a.	0.4	0.4	0.3				10.147	-5.101	-2.013	258,706	254.348	244,624	239,129	238,190	
Mosul Bank	BMFI	252,500	171.8	0.19	47,975	32.6	18.8%	46.2%	207,908	9M20	40.1	16.5	15.6	11.8	25.1	0.5	0.3	0.2	0.2	1.2 4	,130	5,759	3,041	4,022	1,792	265,638	270,643	265,774	268,461	271,000	
Al-Mansour Bank	BMNS	250,000	170.1	0.71	177,500	120.7	12.7%	24.6%	389.307	9M20	17.2	13.3	7.4	20.2	34.1	0.9	0.7	0.5					24.265	9.743	5,147	287.534	290.097	297,287	279,661	283,766	
Al Mustashar Islamic Bank (NR)***	BMUI	250,000	170.1	1.00	250,000	170.1			0	9M20	n.a.	n.a.	n.a.	n.a.	34.4	n.a.	n.a.	n.a.		.6		,	-1,125	3.599	5,394	201,001	200,007	98,875	152,075	157,309	
National Islamic Bank	BNAI	251,000	170.7	0.99	248,490	169.0		23.8%	0	9M20	12.8	11 9	28.9	100.3	n.v.	1.0	1.1	0.8			.810 ;	30.311	9,346	3.022	-116	284.832	288.352	276,860	279,186	275,613	
National Bank of Iraq	BNOI	250,000	170.1	0.87	217.500	148.0		-5.4%	0	FY20	4.4	39.6	n.v.	16.6	10.9	0.4	0.4	0.3			.782	2 -	-5.616	11.467	24.775	287.733	285,719	257.850	256,642		Suspend/G
North Bank	BNOR	300,000	204.1	0.09	27.000	18.4		0.470	0	9M20	n v	n v	n.v.	n.v.	n.v.	0.1	0.2	0.1					14.456	-12 549	-3,643	305,692	293,116	277,977	265,428		Suspend/IS
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	170.1	0.24	60.000	40.8		_	0	FY20	n.a.	n.v.	n.v.	n.v.	14.1	n.a.	1.0	1.0		1.2		-4.442	-816	-4.042	5,022	100.343	245,901	245,047	240,913	245,934	- Ouspenierie
Al-Qurtas Islamic Bank (NR)	BQUR	250,000	170.1	1.00	250,000	170.1			0	9M20	n.a.	n.v.	n.a.	n.a.	117.1	n.a.	1.0	n.a.		0	1	-965	4,228	1.605	1,747	100,343	248,369	251,922	252,051	253,799	
,							•	•	0		II.d.	II.V.			04.0				111.01	.0				.,	,	100,100					-
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	250,000	170.1	1.00	250,000	170.1	0.70/	22.00/	27.004	9M20 FY20	n.a.	n.a. 25.3	n.a. 17 9	n.a.	64.9	n.a.	n.a.	n.a.		.0			-2,589	3,591	3,153	200.000	246,555	243,965	247,115	250,710	
Credit Bank of Iraq (NR)	BROI BRTB	250,000	170.1	0.50	125,000	85.0	8.7%	22.0%	0		37.9	20.0		n.v.	n.v.	0.6	0.5	0.3			,348 .614	8,050	6,766	-5,122	-3,427	306,899	315,457	313,498	297,127	293,699	-
Region Trade Bank (NR)		250,000	170.1	1.00	250,000	170.1		14.4%		FY20	n.a.	22.9	n.a.	20.2	38.5	n.a.	0.9	0.9			,		10,066	16,938	7,635	259,291	269,392	277,948	290,787	298,422	
Sumer Commercial Bank	BSUC	250,000	170.1	0.40	100,000	68.0	•		32,129	9M20	59.6	561.6	246.5	126.4	n.v.	0.8	0.8	0.8			,442	471	1,074	1,187	-4,004	267,139	267,513	268,424	269,468	265,417	
Al Taif Islamic Bank for Invest. & Financ		100,000	68.0	1.00	153,000	104.1			0	9M20	n.a.	m.d.	n.a.	341.2	50.9	n.a.	4.9	n.a.		.5		99	281	622	2,654		46,315	101,554	102,081	103,693	
Trans Iraq Bank for Investment	BTRI	264,000	179.6	1.00	264,000	179.6	•	42.9%	0	FY20	12.3	18.0	28.5	133.6	88.5	0.7	0.7	0.7				12,926	7,854	1,641	3,755	276,532	277,762	273,762	266,941	268,194	
Trust International Islamic Bank (NR)	BTRU	250,000	170.1	0.35	87,500	59.5			0	9M20	n.a.	n.a.	n.v.	48.4	47.0	n.a.	n.a.	0.4		1.4			-3,598	1,972	1,160	99,546	239,226	235,628	237,112	238,272	-
United Bank	BUND	300,000	204.1	0.17	51,000	34.7	21.4%	112.5%	485,214	FY20	943.4	n.v.	n.v.	n.v.	137.1	0.3	0.2	0.1	•	1.2		., .	16,799	-2,058	438	301,703	297,438	303,730	303,472	303,909	-
Union Bank (NR)	BUOI	252,000	171.4	0.29	73,080	49.7			0	9M20	m.d.	750.1 1	,091.0	n.a.	27.3	0.4	0.3	0.3	0.3	1.3	536	379	167		2,360	260,895	260,984	261,043	263,410		Suspend/IS
World Islamic Bank (NR)	BWOR	250,000	170.1	1.00	250,000	170.1			0	FY20	n.a.	n.a.	n.v.	n.v.	n.v.	n.a.	n.a.	1.0	1.0	.0	829	1,247	-983	-50	-1,095	250,717	251,838	251,278	251,080	252,678	
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	170.1	0.37	92,500	62.9			0	9M20	n.a.	m.d.	n.v.	n.v.	n.v.	n.a.	1.0	0.4	0.4	1.4	-521	124	-1,722	-16,539	-20	249,591	248,837	249,112	233,391	242,457	
otal		10,401,500	7,076		6,964,645	4,738			11,505,734											264	,175	-8,069	74,587	57,648	163,178	8,977,694	10,000,404	9,950,056	9,973,544	10,442,469	

Source: Iraq Stock Exchange

18 March 2021



Member of the Iraq Stock Exchange

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18 March 2021

Table (2	<u>2.1): Per</u>	<u>formance of</u>	f Tradeo	Shares
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		Paid-in Capital	(Closing	Market Cap		Weekly Chg	YTD Chg	Wk. Turnover	Last			P/E					P/BV			Profit B	efore Tax (I	QD mn)			В	V (IQD mn)		
	Code	(IQD mn)	(\$ mn) Pr	rice (IQD)	(IQD mn)	(\$ mn)	(%)	(%)	(IQD'000)	Fin.*	FY16	FY17	FY18	FY19	Last*	FY16	FY17	FY18	Y19 Last	* FY1	FY17	FY18	FY19	Last*	FY16	FY17	FY18	FY19	Last*
ndustry Sector		, ,	,	` ,	. ,		, ,	. ,	, ,																				
Baghdad for Packing Materials	IBPM	1,080	0.7	2.00	2,160	1.5			604	FY20	516.1	567.7	78.8	114.0	n.a.	2.0	1.5	1.4	2.0 2.	0	. 3	18	22	10	1,007	1,009	1,027	1,046	1,056
Baghdad Soft Drinks	IBSD	177,333	120.6	4.60	815,733	554.9		10.8%	0	FY20	9.9	12.7	14.6	11.5	13.3	1.4	1.5	1.9	1.6 1.		42,041	49,012	57,217	68,911	237,407	306,646	333,080	366,178	427,225 Sus
Electronic Industries	IELI	18,000	12.2	0.45	8,100	5.5	_		0	6M17	n.v.	n a	n.a.	n.a.	n.v.	1.3	n.a.		n.a. 0.			,		-902	14,533		-	,	12,921 Sus
Fallujah for Construction Mat. (NR)	IFCM	3,120	2.1	1.51	4,711	3.2			0	9M20	n.a.	n.v.	n.a.	n.a.	n.v.	n.a.	1.6		n.a. 1.		-566			-2	11,000	3,013			3,047 Sus
	IHFI	1,660	1.1	1.35	2,241	1.5		-3.6%	346	9M20	n.a.	n.a.	12.3	n.a.	59.3	n.a.	0.6		n.a. 0.		-500	142		28		1,978	2,500		2,493
Nationality H. Furniture (NR)***							-	-3.0%	0												0.400	142	-	-165	0.554				
Al-Hilal Industries	IHLI	12,375	8.4	0.48	5,940	4.0	-	-		9M20	n.v.	n.v.	n.a.	n.a.	n.v.	n.v.	n.v.		n.a. n.v		-,	-			-9,554	-11,982			-20,465 Sus
Iraqi for Carton Manufacturies	IICM	7,590	5.2	0.74	5,617	3.8	42.3%	174.1%	1,680	9M19	n.v.	n.v.	n.v.	n.a.	n.v.	n.v.	n.v.		n.a. n.v			-277	-	-73	-2,819	-2,857	-3,124		-3,197
raqi Date Processing & Marketing	IIDP	17,250	11.7	1.25	21,563	14.7	2.5%	4.2%	98,632	FY20	n.v.	n.v.	n.v.	250.1	n.a.	2.7	1.0	1.2	1.0 1.			-3,200	80	45	17,074	15,304	20,798	20,996	21,081 Sus
Iraqi Engineering Works	IIEW	1,500	1.0	0.82	1,230	0.8	-	•	0	9M20	n.v.	n.v.	n.a.	n.a.	n.v.	0.8	0.9		n.a. 1.			-	-	-40	1,317	1,229	1,179		994 Sus
raqi For Tufted Carpets	IITC	500	0.3	12.00	6,000	4.1		20.0%	9,289	9M20	15.7	17.7	13.4	6.7	16.1	1.4	1.9	1.9	1.8 3.		271	352	749	510	1,897	2,096	2,149	2,514	2,027
Al -Khazer for Construction M. (NR)	IKHC	1,100	0.7	0.85	935	0.6		-23.4%	0	9M20	n.a.	83.5	32.0	125.2	n.v.	1.1	1.1	1.0	1.1 0.	5	17	44	12	-232	1,298	1,314	1,358	1,370	1,716
AL- Kindi of Veterinary Vac.	IKLV	5,940	4.0	1.57	9,326	6.3	-3.1%	14.6%	38,858	9M20	111.0	15.8	113.4	46.3	n.v.	0.8	0.7	1.2	1.4 1.	3 4	315	68	217	-258	6,196	6,483	6,311	7,092	7,092
Al-Mansour Pharma. Ind.	IMAP	6,469	4.4	1.72	11,127	7.6	-1.7%	20.3%	132,110	9M20	n.v.	26.1	54.4	n.v.	n.v.	0.6	0.6	0.5	1.1 1.	9 -2	193	86	-1,961	147	7,527	7,577	7,667	5,511	5,743 Sus
Modern Chemical Industries (NR)	IMCI	180	0.1	69.10	12,438	8.5		10.6%	1,133,189	9M20	n.v.	n.v.	n.v.	n.v.	n.v.	2.6	2.2	2.4	3.6 2.	5 -19	-58	-233	-42	-110	4,833	4,776	4,543	5,006	4,896
Modern Construction Mat. (NR)	IMCM	5,371	3.7	0.47	2,524	1.7	-		0	FY13	n.a.	n.a.	n.a.	n.a.	10.4	n.a.	n.a.	n.a.	n.a. 0.	5		-	-	263	-	-			4,936 Sus
Metallic and Bicy cles Industries	IMIB	7,500	5.1	3.51	26,325	17.9	-8.6%	36.6%	7,961	9M20	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v. n.v	1,23	-808	-1,068	-541	-45	-853	-1,622	-2,645	-3,117	-3,302
Nodern Sewing***	IMOS	2,000	1.4	7.70	15,400	10.5		15.3%	6,550	FY20	33.4	13.5	7.9	19.6	n.a.	3.5	3.2	1.9	2.9 6.			593	391	390	1,188	1,554	2,059	2,230	2,564
fodern Paint Industries (NR)	IMPI	9,214	6.3	1.25	11,517	7.8			0,000	FY15	n.a.	n.a.	n.a.	n.a.	n.v.	n.a.	n.a.		n.a. 2.			-	-	-1,464	.,,,,,,,	.,001	_,000	_,	4,536 Sus
National Chemical & Plastic Industries	INCP	15,188	10.3	2.65	40,247	27.4		23.8%	129,803	9M20	n.v.	n.v.	21.6	28.1	44.5	3.2	3.2	3.1	8.4 8.		-395	456	1.026	746	2,972	2,701	3,217	3,430	4,824
Ready Made Clothes	IRMC	1,593	1.1	9.50	15,136	10.3	-6.2%	-19.6%	3.061	9M20	m.d.	148.9	155.4	116.1	n.v.	13.8	11.4		10.7 7.			162	1,026	746	1,697	1,839	1,912	1,864	2,051
The Light and Mining Industries (NR)	ITLI	16,800	11.4	0.31	5,208	3.5	-0.2/0	-13.076	0	FY17	n.v.	n.v.	n.a.	n.a.	n.v.	n.v.	n.v.		n.a. n.v			102	130	-1,547	-18,497	-19,806	1,512	1,004	-19,806 Susi
	IILI			0.31			-	•	1,562,083	FIII	II.V.	II.V.	II.d.	II.d.	II.V.	II.V.	II.V.	II.d.	II.d. II.V			40.450	F7 007				200 000		
Total		311,763	212.1		1,023,478	696.2			1,562,083											26,80	35,608	46,156	57,367	66,286	267,223	321,252	382,032	414,121	462,430
lotel & Tourism Sector																													
shour Hotel (NR)	HASH	376	0.3	6.40	2,409	1.6	•	-	0	FY 19	n.v.	n.v.	n.v.	n.v.	n.v.	13.8	13.8		18.1 18.	-		-29	-29	-29	208	191	163	133	133 Sus
Saghdad Hotel	HBAG	3,844	2.6	8.30	31,905	21.7	1.2%	10.7%	913	9M20	19.7	17.1	15.1	13.5	26.6	5.5	4.6	4.4	4.1 4.			2,171	2,386	518	6,996	7,086	7,469	7,827	7,887
Baby Ion Hotel	HBAY	2,000	1.4	75.00	150,000	102.0	-1.6%	-3.4%	11,049	9M20	69.4	34.4	29.1	36.2	48.3	25.7	17.3	12.0	13.0 13.		2,101	3,060	4,146	3,621	2,532	4,331	7,393	11,550	11,241
shtar Hotels	HISH	3,500	2.4	10.50	36,750	25.0			25,830	9M20	28.2	74.8	n.a.	n.a.	n.v.	4.0	4.1	n.a.	n.a. 2.	7 1,65	562	-	-	-1,937	11,703	10,340	-		13,605
Carbala Hotels***	HKAR	7,500	5.1	1.00	7,500	5.1	11.1%	28.2%	1,912	9M20	n.v.	n.v.	n.v.	n.v.	558.3	1.4	1.4	0.9	0.8 0.	9 -3	-14	-48	-4	-8	5,736	5,722	8,174	8,170	8,163 Sus
Mansour Hotel	HMAN	2,923	2.0	11.50	33,615	22.9	-	27.8%	1,139	9M20	m.d.	34.5	229.4	50.2	n.v.	37.5	12.6	13.5	9.0 10.	6 5	1,186	153	757	-1,026	1,636	2,749	2,589	4,201	3,175
National for Tourist Investment	HNTI	6,253	4.3	8.00	50,025	34.0	-	3.1%	0	9M20	72.1	93.2	38.0	44.2	28.3	5.0	3.0	3.1	4.2 3.	3 73	436	1,153	1,286	1,374	10,687	13,489	14,219	13,548	15,037 Sus
Palestine Hotel	HPAL	4,470	3.0	8.90	39,783	27.1	-1.1%	11.3%	9,844	9M20	n.v.	n.v.	34.0	n.a.	n.v.	11.0	12.5	8.1	n.a. 5.	4 -1,43	-869	1,444	-	-1,404	6,274	4,572	6,049	-	7,418
Al-Sadeer Hotel***	HSAD	1,363	0.9	10.70	14,583	9.9			0	9M20	n.v.	n.v.	m.d.	m.d.	n.v.	21.5	n.v.	n.v.	n.v. n.v	4	-2,158	20	-2	-97	969	-1,188	-1,169	-819	-915 Sus
Mosul Dam Tourist Village (NR)	HTVM	240	0.2	5.00	1,200	0.8			71	9M20	n.v.	n.v.	n.v.	12.1	10.6	n.v.	n.v.	n.v.	n.v. n.a	42	-364	-161	109	-23	-1,040	-1,391	-1,538	-1,417	-
Total		32,469	22.1		367,770	250.2			50,758											3,69		7,763	8,650	990	45,701	45,900	43,349	43,195	65,744
					,				,											.,	-, -	,	-,		-, -	-,	-,-	-,	,
Services Sector																													
II-Ameen Estate Inv. (NR)	SAEI	6,960	4.7	0.75	5,220	3.6	7.1%	7.1%	188	9M20	n.v.	10.3	10.6	32.1	n.v.	0.5	0.6	0.9	0.7 n.a	17:	338	553	169	4	5.778	6.094	6,567	6,543	-
AL-Badia for General Trans	SBAG	2,200	1.5	0.59	1,298	0.9			0	9M16	n.a.	n.a.	n.a.	n.a.	n.v.	n.a.	n.a.	n.a.	n.a. 0.					-433	-,		-		3,300 Sus
Raghdad Passengers Transport	SBPT	1,000	0.7	23.50	23,500	16.0		27.0%	0	9M20	9.1	0.4	9.7	10.1	13.4	3.7	5.0	5.1	4.6 4.		1.582	1.626	1.785	1.463	3,497	2,981	3,099	3,891	5,494
bdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	3,000	2.0	23.30	23,500	0.0		21.070	0	9M20	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		n.a. n.a	.,	1,502	-173	1,760	-174	0,401	4,544	4,371	4,510	4,336
		3,900	2.7	4 5 4		4.1		180.0%		6M20	n.d.	n.d.	n.d.	n.a.		n.a. 1.5	n.a. 0.5					-309	104		A 272				
raqi for General Transp. (NR)	SIGT			1.54	6,006	4.1 14.8	0.7%	180.0%	50,018	3M20	n.v.	n.v.	n.v.		n.v.								1 000	-73	4,273	4,061	3,801	7 722	3,479
	SILI	14,000	9.5	1.55	21,700	1 1.0	-				n.v.	n.v.	n.v.	n.v.	n.v.	1.0	0.8	0.9	2.7 2.			-223	-1,226	424	13,885	11,704	11,496	7,733	7,733 Sus
	OUTA		0.7	3.10	3,100	2.1	-1.3%	-28.7%	10,744	FY20	m.d.	60.6	n.v.	151.7	n.v.	5.1	3.9	3.7	4.1 2.			-6	34	-4	1,063	1,135	1,130	1,161	1,175
Kharkh Tour Amuzement City	SKTA	1,000					10.0%	11.3%	16,535	9M20	n.a.	m.d.	11.8	50.7	n.v.	2.8	2.8	4.0	6.5 6.		- 4	992	252	243	2,079	2,082	2,527	1,982	2,225
Charkh Tour Amuzement City Al-Mosul for Funfairs	SMOF	1,000	0.7	14.30	14,300	9.7			223,705	FY20	134.9	m.d.	36.0 6		m.d.	2.2	1.9	1.7	1.7 2.			1,177	1	27	20,433	23,324	24,502	23,364	23,391 Sus
raqi Land Transport Kharkh Tour Amuzement City Al-Mosul for Funfairs Mamoura Real-estate Inv .	SMOF SMRI	1,000 22,780		2.94	66,973	45.6	5.4%	-4.2%							n.v.	0.3	0.3	0.3	0.3 0.	3 -3	-35	5	40						
Kharkh Tour Amuzement City N-Mosul for Funfairs Mamoura Real-estate Inv . NL-Nukhba for Construction	SMOF	1,000 22,780 2,066	0.7 15.5 1.4		66,973 868	45.6 0.6		-4.2% 5.0%	0	FY20	n.v.	n.v.	147.3	n.v.	11. V .								-13	-12	2,569	2,534	2,538	2,528	2,516
harkh Tour Amuzement City I-Mosul for Funfairs famoura Real-estate Inv L-Nukhba for Construction	SMOF SMRI	1,000 22,780	0.7	2.94	66,973	45.6				FY20	n.v.		147.3	n.v.	11. V .					-17			-13 1,165	-12 1,464	2,569 53,577	2,534 58,459	2,538 60,031	2,528 51,713	
harkh Tour Amuzement City I-Mosul for Funfairs Iamoura Real-estate Inv L-Nukhba for Construction	SMOF SMRI	1,000 22,780 2,066	0.7 15.5 1.4	2.94	66,973 868	45.6 0.6			0	FY20	n.v.		147.3	n.v.	11. V .					-17									2,516
harkh Tour Amuzement City - Mosul for Funfairs lamoura Real-estate Inv. L-Nukhba for Construction otal	SMOF SMRI	1,000 22,780 2,066	0.7 15.5 1.4	2.94	66,973 868	45.6 0.6			0	FY20	n.v.		147.3	n.v.	11. V .					-17									2,516
harkh Tour Amuzement City I-Mosul for Funfairs Iamoura Real-estate Inv . L-Nukhba for Construction otal griculture Sector	SMOF SMRI	1,000 22,780 2,066	0.7 15.5 1.4	2.94	66,973 868	45.6 0.6			0	FY20 6M20	n.v.		147.3 36.5	n.v.	20.6	2.6	2.1	2.1	1.8 1.		-434								2,516
Charkh Tour Amuzement City L-Mosul for Funfairs Adamoura Real-estate Inv. LL-Nuktha for Construction otal Agriculture Sector L-Ahlyia for Agricultural Prod.	SMOF SMRI SNUC	1,000 22,780 2,066 57,906	0.7 15.5 1.4 39.4	2.94 0.42	66,973 868 142,965	45.6 0.6 97.3	5.4% -	5.0%	0 301,188			n.v.					2.1 5.7	2.1		B 2	-434	3,642	1,165	1,464	53,577	58,459	60,031	51,713	2,516 53,649
Charkh Tour Amuzement City L-Nosul Tor Furnairs Jamoura Real-estate Inv. L-Nuktha for Construction Total Agriculture Sector H-Ahlyia for Agricultural Prod. raqi Agr. Prod. Mark. Meat	SMOF SMRI SNUC	1,000 22,780 2,066 57,906	0.7 15.5 1.4 39.4	2.94 0.42	66,973 868 142,965 581 23,500	45.6 0.6 97.3 0.4 16.0	5.4% - - -2.1%	-9.8%	0 301,188 0 3,760	6M20	13.3	n.v.	36.5	30.5	20.6	2.6			1.8 1.	B 2	- 434 - 31 - 520	3,642	1,165	1,464 -19	271 7,271	323 6,944	327 7,387	51,713 348 8,034	2,516 53,649 329 8,232
Charkh Tour Amuzement City W-Mosul for Funfairs damoura Read-estate Inv. L-Widtha for Construction fotal deficulture Sector N-Ahlyia for Agricultural Prod. raqi Agr. Prod. Mark. Meat raqi Agricultural Products	SMOF SMRI SNUC AAHP AIPM AIRP	1,000 22,780 2,066 57,906 575 5,000	0.7 15.5 1.4 39.4	2.94 0.42 1.01 4.70	66,973 868 142,965 581 23,500 5,688	45.6 0.6 97.3	5.4% - - -2.1% -8.5%	-9.8% 3.3%	0 301,188 0 3,760 1,741	6M20 9M20 9M20	13.3 m.d.	n.v. 22.2 89.9	36.5 63.8	30.5 43.6 32.3	20.6 26.1	2.6 2.5 1.0	5.7	3.4	1.8 1. 3.0 2. 1.7 2.	8 2 9 1 2 7	31 520 194	18 460 -176	1,165 21 641	-19 198 224	271 7,271 2,573	323 6,944 2,717	327 7,387 2,382	348 8,034 2,532	2,516 53,649 329 8,232 2,532
Charkh Tour Amuzement City W-Mosul for Furfairs Valamoura Real-estate Inv. L-Nukkha for Construction fotal Agriculture Sector N-Ahhyia for Agricultural Prod. raqai Agr. Prod. Mark. Meat raqai Agricultural Products raqai for Seed Production***	SMOF SMRI SNUC AAHP AIPM AIRP AISP	1,000 22,780 2,066 57,906 575 5,000 360 15,000	0.7 15.5 1.4 39.4 0.4 3.4 0.2 10.2	1.01 4.70 15.80 8.16	66,973 868 142,965 581 23,500 5,688 122,400	45.6 0.6 97.3 0.4 16.0 3.9 83.3	5.4% - - -2.1%	-9.8% 3.3% 30.0%	0 301,188 0 3,760 1,741 197,309	6M20 9M20 9M20 6M20	13.3 m.d. 42.9 7.5	22.2 89.9 16.7	36.5 63.8 n.v. 9.2	30.5 43.6 32.3 16.7	20.6 26.1 26.1 5.5	2.6 2.5 1.0 1.8	5.7 1.0 1.7	3.4 1.3 1.8	1.8 1. 3.0 2. 1.7 2. 3.3 3.	8 2 9 1 2 7 9 6,17	- 434 - 31 - 520 - 194 - 5,878	3,642 18 460	1,165 21 641 158	1,464 -19 198 224 2,480	271 7,271 2,573 24,909	323 6,944	327 7,387	51,713 348 8,034	2,516 53,649 329 8,232 2,532 31,068
Charkh Tour Amuzement City Li-Nosul for Funfairs Alamoura Real-estate Inv. LL-Nuktha for Construction Total Agriculture Sector Al-Ahlyia for Agricultural Prod. Taqai Agr. Prod. Mark. Meat Taqai Agricultural Products Taqai for Seed Production***	SMOF SMRI SNUC AAHP AIPM AIRP AISP AMAP	1,000 22,780 2,066 57,906 575 5,000 360 15,000 4,101	0.7 15.5 1.4 39.4 0.4 3.4 0.2 10.2 2.8	2.94 0.42 1.01 4.70 15.80 8.16 0.21	66,973 868 142,965 581 23,500 5,688 122,400 861	45.6 0.6 97.3 0.4 16.0 3.9 83.3 0.6	-2.1% -8.5% -3.4%	-9.8% 3.3% 30.0% 10.4%	0 301,188 0 3,760 1,741 197,309 0	6M20 9M20 9M20 6M20 6M20	13.3 m.d. 42.9 7.5 n.v.	22.2 89.9 16.7 7.3 n.a.	36.5 63.8 n.v. 9.2 n.a.	30.5 43.6 32.3 16.7 n.a.	20.6 26.1 26.1 5.5 9.8	2.6 2.5 1.0 1.8 0.5	5.7 1.0 1.7 n.a.	3.4 1.3 1.8 n.a.	1.8 1. 3.0 2. 1.7 2. 3.3 3. n.a. 0.	8 2 9 1 2 7 9 6,17 2 -11	31 520 194 5,878	18 460 -176 5,108	21 641 158 4,741	1,464 -19 198 224 2,480 44	271 7,271 2,573 24,909 4,467	323 6,944 2,717 24,722	327 7,387 2,382 26,840	348 8,034 2,532 24,344	2,516 53,649 329 8,232 2,532 31,068 4,066 Susp
Charkh Tour Amuzement City W-Mosul for Furfairs Valamoura Real-estate Inv. L-Nukkha for Construction fotal Agriculture Sector N-Ahhyia for Agricultural Prod. raqai Agr. Prod. Mark. Meat raqai Agricultural Products raqai for Seed Production***	SMOF SMRI SNUC AAHP AIPM AIRP AISP	1,000 22,780 2,066 57,906 575 5,000 360 15,000	0.7 15.5 1.4 39.4 0.4 3.4 0.2 10.2	1.01 4.70 15.80 8.16	66,973 868 142,965 581 23,500 5,688 122,400	45.6 0.6 97.3 0.4 16.0 3.9 83.3	5.4% - - -2.1% -8.5%	-9.8% 3.3% 30.0%	0 301,188 0 3,760 1,741 197,309	6M20 9M20 9M20 6M20	13.3 m.d. 42.9 7.5	22.2 89.9 16.7	36.5 63.8 n.v. 9.2	30.5 43.6 32.3 16.7	20.6 26.1 26.1 5.5	2.6 2.5 1.0 1.8	5.7 1.0 1.7 n.a. 1.5	3.4 1.3 1.8 n.a.	1.8 1. 3.0 2. 1.7 2. 3.3 3.	8 2: 9 1: 2 7: 9 6,17: 2 -11: 0 15	31 520 194 5,878	18 460 -176	1,165 21 641 158	1,464 -19 198 224 2,480	271 7,271 2,573 24,909	323 6,944 2,717	327 7,387 2,382	348 8,034 2,532	2,516 53,649 329 8,232 2,532 31,068

Source: Iraq Stock Exchange



18 March 2021

Table (2.2): Performance of Traded Shares

		Paid-in Cap	ital C	losing	Market Cap		Weekly Chg	YTD Chg	Wk. Turnover	Last			P/E				ı	P/BV				Profit Bef	fore Tax (I	QD mn)			E	BV (IQD mn)			Note
	Code	(IQD mn)	(\$ mn) Pr	ice (IQD)	(IQD mn)	(\$ mn)	(%)	(%)	(IQD'000)	Fin.*	FY16	FY17	FY18	FY19	Last*	FY16	FY17	FY18	FY19 L	Last*	FY16	FY17	FY18	FY19	Last*	FY16	FY17	FY18	FY19	Last*	
Insurance Sector																															
AHliya For Insurance (NR)	NAHF	7,000	4.8	0.45	3,150	2.1			0	9M20	n.v.	n.v.	n.v.	n.v.	n.v.	0.4	0.4	0.4	0.5	1.3	-45	-121	-119	-271	110	2,729	2,607	2,440	2,168	2,440	-
Al-Ameen for Insurance***	NAME	5,000	3.4	0.59	2,950	2.0	9.3%	3.5%	2,257	FY20	19.5	n.v.	11.5	118.2	20.6	0.8	0.4	0.3	0.7	0.7	206	-79	108	26	144	4,065	3,989	4,012	4,040	4,228	-
Dar Al-Salam for Insurance (NR)	NDSA	7,000	4.8	0.65	4,550	3.1		-31.6%	0	9M20	24.8	77.5	161.9	33.0	n.v.	0.6	1.1	0.8	0.6	0.6	138	76	33	162	72	4,683	4,267	5,726	8,055	8,128	-
Gulf Insurance&Reinsurance***	NGIR	7,000	4.8	0.64	4,480	3.0	-	-11.1%	0	9M20	40.7	5.4	6.7	123.9	38.4	1.2	0.4	0.5	0.6	2.2	65	232	204	13	-7	1,957	2,631	2,513	2,361	2,020	-
Al-Hamraa for Insurance (NR)	NHAM	7,000	4.8	0.42	2,940	2.0		-	0	9M20	4.4	3.2	3.4	5.0	1.3	0.3	0.3	0.2	0.3	0.3	480	648	727	686	2,477	6,940	8,168	8,783	9,287	11,755 Su	spend/GA
Total		33,000	22.4		18,070	12.3			2,257												843	755	953	617	2,795	20,374	21,663	23,474	25,911	28,571	
Investment Sector																															
Al-Ameen Financial Inv. (NR)	VAMF	1,500	1.0	0.70	1,050	0.7		-5.4%	0	FY20	n.v.	n.v.	n.v.	n.v.	383.0	2.8	1.7	2.5	1.6	1.3	-74	-102	-153	-7	3	588	986	834	827	829	-
AL- Batek Investment (NR)	VBAT	1,000	0.7	0.45	450	0.3	-	-	0	FY19	n.v.	n.v.	n.a.	558.5	558.5	0.6	0.6	0.6	0.4	0.4	-80	-39	-22	1	1	1,291	1,251	1,232	1,220	1,220 Sus	spend/ISC
Al-Khair for Financial Inv. (NR)	VKHF	7,000	4.8	0.10	700	0.5		-54.5%	4,239	6M20	n.v.	n.v.	n.v.	n.v.	n.v.	n.a.	0.4	n.a.	0.8	0.3	-2,352	-662	-338	-1,246	-54		3,498		2,048	2,048	-
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	0.7	0.90	900	0.6		-	0	FY20	n.v.	n.v.	n.v.	n.v.	n.v.	1.2	1.5	1.5	1.8	1.9	-189	-176	-89	-96	-35	859	684	595	498	464	-
AL-Wiaam for Financial Inv. (NR)	VWIF	2,000	1.4	0.65	1,300	0.9			0	FY20	n.v.	59.5	72.9	24.3	n.a.	1.0	1.0	1.0	0.7	0.6	-2	35	28	63	124	1,783	1,813	1,837	1,890	2,014	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	0.8	0.33	380	0.3			0	9M20	n.v.	n.v.	n.v.	n.v.	n.v.	0.4	0.4	0.4	0.4	0.4	-49	-35	-29	-58	-29	1,184	1,149	1,120	1,062	1,062	
Total		13,650	9.3		4,780	3.3			4,239												-2,745	-979	-602	-1,343	11	5,705	9,381	5,617	7,546	7,638	
Grand Total		13,015,407	8,854		15,795,549	10,745			13,910,534												382,765	185,996	472,927	459,168	556,388	13,443,208	14,289,780	14,159,867	13,883,528 1	14,372,969	

Source: Iraq Stock Exchange

*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 P/E ratios for making them comparable with companies which already deducted tax.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

**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, too.

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.



18 March 2021

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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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