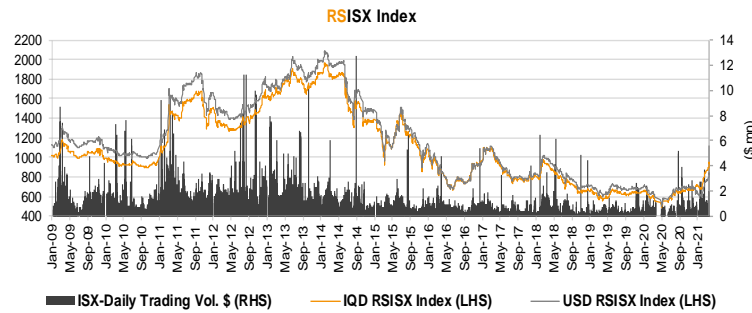


Iraqi Dinar Value

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

Daily Value Traded

IQD2,668,821,779



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	938	-1.5%	29.2%
USD RSISX	828	-1.5%	24.9%

News from Iraq

Politics

- On Saturday (Mar. 20), the President Dr. Barham Salih received the head of the Popular Mobilization Hall, Faleh al-Fayyad, at his residence in Suleymani. During the meeting, they discussed the political and security developments in the country, the importance of concerted efforts to enhance the security and stability of citizens, and stressed the need to continue the security effort to combat terrorism and to pursue ISIS cells that are trying to destabilize some areas, as well as strengthen the authority and sovereignty of the State, and support its security agencies in protecting the security of citizens, and protecting community peace and public security. (Presidency.iq)

Economics

- The Iraqi parliament on Saturday, for the third time, postponed the vote on the 2021 national budget bill. Parliament presidency said the vote has been rescheduled for next Saturday, 27 March. (Bas News)
- The Governor of the Central Bank of Iraq, Mustafa Ghalib Scary, said Sunday that the Corona pandemic led to an 18% rise in non-performing debt in 2020, while changing the exchange rate of the dinar against the dollar contributed to enhancing financial sustainability. (Alsumaria)
- Petrofac has announced that its Engineering & Production Services division ('EPS') has secured a one-year contract extension worth around \$80 mn with a key client in Iraq, (Iraq-Business News)
- Iraq has invited investors to rebuild sugar mills that were damaged by the war a few years ago, an official was reported. The mills are located in the governorates of Maysan in Southeast Iraq and Nineveh in the North, said Muratada Al-Safi, a spokesman for the Industry and Minerals Ministry. Iraq has been locked in a costly programme estimated at more than \$100 bn to rebuild war-devastated facilities. (Zawya)
- Iraq's Ministry of Planning has decided to restart the construction of 7 stalled hospital projects in Muthanna, Najaf, Baghdad, Anbar and Nineveh provinces. He said for the hospitals in Muthanna, Mosul and Najaf, each with a capacity of 400 beds, the completion rates were 26%, 34% and 94% respectively while in the case of Baghdad, Hit, Haditha and Anbar hospitals, each with a capacity of 200 beds, the completion rate ranged from 25 to 68%. He added that there are about 51 stalled hospital projects across the country. (Zawya)
- Iraq's Ministry of Education has launched Madrasty, a new educational TV channel. The channel will be broadcast via satellite from 9:00 a.m. to 4:00 p.m. each day. There will also be a facility for students to contact their teachers by phone. The Head of Iraq Educational TV, Ahmed Adil, said the new service aims to provide equal opportunities to all students. (Iraq-Business News)

ISX, ISC & CBI

Financial results announced today:

- Al Mansour Bank (BMNS): B/S – FY20:** Assets: IQD1,287.4 bn, +7% q/q (-12% ytd), Net direct credit facilities: IQD102.7 bn, -2% q/q (-6% ytd), Net financial investments: IQD19.7 bn, -57% q/q (-79% ytd), Cash and balances with central banks: IQD1,090.1 bn, +12% q/q (-7% ytd), Balances and deposits at banks and financial institutions: IQD30.6 bn, 0% q/q (-23% ytd), Current accounts and deposits: IQD965.7 bn, +9% q/q (-17% ytd), Margin accounts: IQD12.8 bn, +64% q/q (+108% ytd), Provisions: IQD14.8 bn, +19% q/q (+22% ytd), Equity: IQD286.6 bn, +1% q/q (+2% ytd). **P&L – 4Q20:** Net interest income: IQD3.1 bn, -18% q/q (-10% y/y), Net commission income: IQD1.2 bn, +42% q/q (+644% y/y), Gross profit: IQD4.5 bn, -8% q/q (+23% y/y), Net income after tax: IQD2.6 bn, +15% q/q. **P&L – FY20:** Net interest income: IQD12.6 bn, -22% y/y, Net com. income: IQD2.6 bn, +131% y/y, Gross profit: IQD15.8 bn, -11% y/y, Net income after tax: IQD7.0 bn, -15% y/y.
- Trust International Islamic Bank (BTRU): B/S – FY20:** Assets: IQD311.4 bn, +8% q/q (-5% ytd), Cash: 176.1 bn, +14% q/q (-23% ytd), Deposits: IQD47.5 bn, +17% q/q (-44% ytd). **P&L – FY20:** Gross Profit: IQD16.6 bn, +126% y/y, Net income after tax: IQD5.1 bn, +181% y/y.
- Baghdad Soft Drinks (IBSD) held a joint GM with the general authority of Al-Zaki Group Company on Mar. 18 regarding merging and approved the articles of association prepared by the two companies. The capital reached IQD204 bn with the merger. The attendees unanimously elected Hajj Essam Al-Asadi as the Chairman of the Board of Directors of Baghdad Soft Drinks Company.
- Gulf Insurance and Reinsurance (NGIR) will resume trading tomorrow (Mar. 23, 2021) after electing 7 original and 7 alternative board members in its GA held on Mar. 15, 2021.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Iraqi for Carton Manufacturies	IICM	0.810	9.5%	0.28
Mosul Dam Tourist Village (NR)	HTVM	5.300	6.0%	0.90
United Bank	BUND	0.180	5.9%	112.36
Mosul Bank	BMFI	0.200	5.3%	40.58
Metallic & Bicycles Industries	IMIB	3.600	2.6%	4.78

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.210	-16.0%	7.51
Iraqi Islamic Bank	BIIB	0.450	-4.3%	2.33
Al-Mansour Bank	BMNS	0.680	-4.2%	36.63
Gulf Commercial Bank	BGUC	0.230	-4.2%	113.18
Iraqi Agricultural Products	AIRP	15.200	-3.8%	0.41

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	1,295.1	881.0	48.5%
Iraqi Middle East Investment Bank	BIME	232.6	158.2	8.7%
Asia Al Iraq Islamic Bank (NR)	BAIB	216.0	146.9	8.1%
Gulf Commercial Bank	BGUC	166.4	113.2	6.2%
United Bank	BUND	165.2	112.4	6.2%

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	119.1	81.0	4.5%
Banking Sector	2,254.5	1,533.7	84.5%
Industry Sector	132.7	90.3	5.0%
Hotels & Tourism Sec.	23.2	15.8	0.9%
Services Sector	49.9	33.9	1.9%
Agriculture Sector	33.8	23.0	1.3%
Insurance Sector	-	-	-
Investment Sector	55.7	37.9	2.1%
Total	2,668.8	1,815.5	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD938/\$828 (-1.5%) (+29.2% and +24.9% YTD change respectively)**.

The number of traded shares was **5.0 bn** and the trading volume was **IQD2.7 bn (\$1.8 mn)**.

9 out of **36** traded listed stocks' price increased and **19** traded listed stocks' price decreased while the prices of **8** stocks haven't changed.

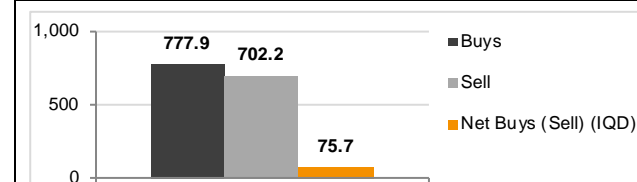
Non-Iraqis executed 128 transactions in this session:

Buy: **IQD777.9 mn (\$529.2 K)**; **62** transactions in **3** companies operating in banking, telecom and services sectors.

Sell: **IQD702.2 mn (\$477.7 K)**; **66** transactions in **5** companies operating in banking, services and industry sectors.

Net Buys: **IQD75.7 mn (\$51.5 K)**. Share in total trading volume: **27.7%**

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	9.00	8.99	9.09	-1.1%	9.00	8.98	45	13	119	47.6	1,895.9	9M20	12.6	2.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.1	2,925.2	9M20	38.5	2.1
Telecom Sector Total								45	13	119		4,821.0			
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	1.08	1.08	1.08	0.0%	1.08	1.08	2	200	216	59.3	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	0.45	0.43	0.44	-2.3%	0.45	0.42	28	27	12	2.6	73.1	9M20	7.2	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.6	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.84	0.83	0.84	-1.2%	0.84	0.80	167	1,584	1,295	128.6	141.2	9M20	9.7	0.7
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	34.2	397.2	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.53	0.51	0.53	-3.8%	0.53	0.51	19	29	15	43.4	86.7	9M20	24.4	0.5
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	0.46	0.46	0.47	-2.1%	0.46	0.46	13	6	3	1.1	78.2	FY20	13.6	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.25	0.23	0.24	-4.2%	0.25	0.23	114	702	166	8.0	46.9	FY20	716.5	0.2
Investment Bank of Iraq	BIBI	0.34	0.33	0.34	-2.9%	0.34	0.33	15	31	10	4.7	56.1	9M20	20.5	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	137.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.46	0.45	0.47	-4.3%	0.46	0.45	9	8	3	57.7	76.5	FY20	7.3	0.4
Iraqi Middle East Investment Bank	BIME	0.31	0.29	0.30	-3.3%	0.31	0.29	138	781	233	16.7	49.3	FY20	31.2	0.3
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	-	-	-	-	-	-	0.2	170.1	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	0.3	274.8	FY20	36.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.24	0.21	0.25	-16.0%	0.24	0.20	20	51	11	3.2	35.7	9M20	n.v.	0.2
Mosul Bank	BMFI	0.20	0.20	0.19	5.3%	0.20	0.19	56	302	60	4.2	34.4	9M20	26.4	0.2
Al-Mansour Bank	BMNS	0.69	0.68	0.71	-4.2%	0.69	0.68	48	79	54	11.1	115.6	FY20	24.3	0.6

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	1.00	1.00	0.99	1.0%	1.00	1.00	1	0	0	33.6	170.7	9M20	n.v.	0.9
National Bank of Iraq	BNOI	-	Suspend/GA	0.87	-	-	-	-	-	-	37.7	148.0	FY20	10.9	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	-	-	-	-	-	-	0.0	40.8	FY20	14.1	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	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	0.50	0.49	0.50	-2.0%	0.50	0.49	11	21	10	1.0	83.3	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	0.40	0.40	0.40	0.0%	0.40	0.40	1	1	0	2.3	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	33.7	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	FY20	17.2	0.3
United Bank	BUND	0.18	0.18	0.17	5.9%	0.18	0.17	115	919	165	7.9	36.7	FY20	145.1	0.2
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								757	4,743	2,254		4,712.4			
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	-	-	-	-	-	-	88.6	554.9	FY20	13.3	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	0.81	0.81	0.74	9.5%	0.81	0.81	1	1	0	0.1	4.2	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.24	1.24	1.25	-0.8%	1.24	1.24	5	6	8	37.0	14.6	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	12.00	-	-	-	-	-	-	2.0	4.1	9M20	16.1	3.0
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	1.57	1.57	1.57	0.0%	1.59	1.57	27	22	34	7.6	6.3	9M20	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.72	1.70	1.72	-1.2%	1.72	1.70	9	7	12	26.1	7.5	9M20	n.v.	1.9
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.10	-	-	-	-	-	-	22.1	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	3.51	3.60	3.51	2.6%	3.60	3.50	9	2	7	1.2	18.4	9M20	n.v.	n.v.
Modern Sewing***	IMOS	-	no trade	7.70	-	-	-	-	-	-	3.0	10.5	FY20	-	6.0
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.66	2.65	2.65	0.0%	2.67	2.65	24	27	71	17.8	27.4	9M20	44.5	8.3
Ready Made Clothes	IRMC	-	no trade	9.50	-	-	-	-	-	-	0.5	10.3	9M20	n.v.	7.4
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								75	64	133		696.9			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.30	8.48	8.30	2.2%	8.50	8.30	9	0	3	4.6	22.2	9M20	27.2	4.1
Babylon Hotel	HBAY	73.20	73.20	75.00	-2.4%	73.20	73.20	5	0	5	4.9	99.6	9M20	47.1	13.0
Ishtar Hotels	HISH	10.49	10.49	10.50	-0.1%	10.49	10.49	1	0	1	2.1	25.0	9M20	n.v.	2.7
Karbala Hotels***	HKAR	1.00	1.00	1.00	0.0%	1.00	1.00	7	3	3	4.3	5.1	9M20	558.3	0.9

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	-	-	-	-	-	-	1.0	22.9	9M20	n.v.	10.6
National for Tourist Investment	HNTI	-	Suspend/ISC	8.00	-	-	-	-	-	-	3.7	34.0	9M20	28.3	3.3
Palestine Hotel	HPAL	8.80	9.00	8.90	1.1%	9.00	8.80	8	1	10	0.8	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	5.30	5.30	5.00	6.0%	5.30	5.30	1	0	1	0.2	0.9	9M20	11.3	-
Hotel&Tourism Sector Total								31	5	23		248.5			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.75	-	-	-	-	-	-	0.1	3.6	FY20	32.3	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	23.00	23.00	23.50	-2.1%	23.00	23.00	1	0	1	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	1.55	1.54	1.54	0.0%	1.63	1.54	16	6	10	24.9	4.1	6M20	n.v.	1.7
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	5.0	14.8	3M20	n.v.	2.8
Kharkh Tour Amuzement City	SKTA	3.16	3.15	3.10	1.6%	3.16	3.10	14	5	16	28.6	2.1	FY20	n.v.	2.7
Al-Mosul for Funfairs	SMOF	-	no trade	14.30	-	-	-	-	-	-	2.6	9.7	9M20	n.v.	6.4
Mamoura Real-estate Inv.	SMRI	2.92	2.89	2.94	-1.7%	2.92	2.82	17	8	22	13.4	44.8	FY20	-	2.8
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								48	19	50		96.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.01	-	-	-	-	-	-	0.0	0.4	6M20	20.6	1.8
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.70	-	-	-	-	-	-	1.8	16.0	9M20	26.1	2.9
Iraqi Agricultural Products	AIRP	15.20	15.20	15.80	-3.8%	15.20	15.20	1	0	1	0.7	3.7	9M20	25.1	2.2
Iraqi for Seed Production***	AISP	8.20	8.16	8.16	0.0%	8.22	8.16	29	4	33	53.5	83.3	6M20	5.5	3.9
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Producing & Marketing-Fish	AMEF	-	no trade	9.74	-	-	-	-	-	-	0.0	2.0	FY20	30.8	2.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								30	4	34		105.9			
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	-	no trade	0.59	-	-	-	-	-	-	0.9	2.0	FY20	20.6	0.7
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	9M20	1.3	0.3
Insurance Sector Total								-	-	-		12.3			

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	0.70	-	-	-	-	-	-	1.8	0.7	FY20	383.0	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	-	-	-	-	-	-	0.4	0.5	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	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	0.33	0.33	0.33	0.0%	0.33	0.33	5	169	56	-	0.3	9M20	n.v.	0.4
Investment Sector Total								5	169	56		3.3			
Grand Total								991	5,018	2,669		10,696.4			

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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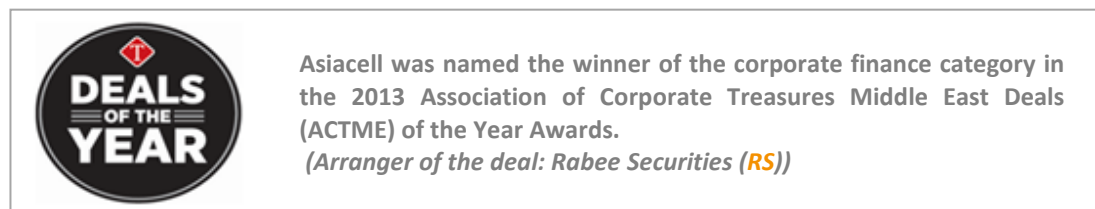
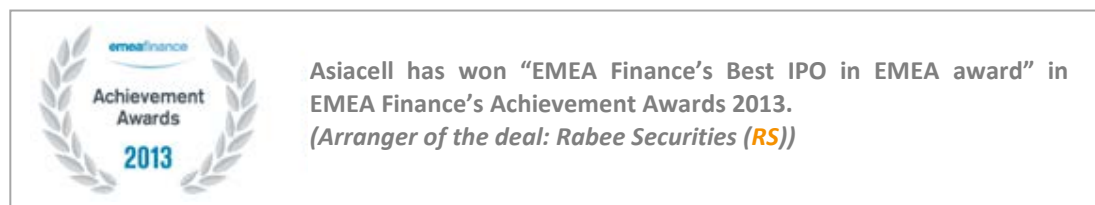
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