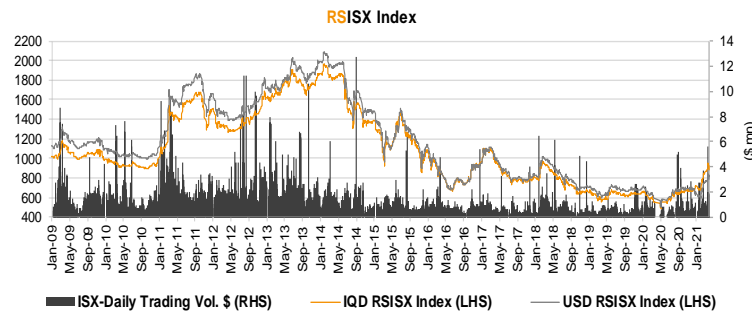


Iraqi Dinar Value

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

Daily Value Traded

IQD742,545,073



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	890	-1.1%	22.6%
USD RSISX	791	-1.1%	19.3%

News from Iraq

Politics

- President Dr. Barham Salih, on Sunday (Mar. 28) received the president and members of the Independent High Electoral Commission, the Special Representative of the UN Secretary-General in Iraq, Jeanine Hennesses Blaskhart, the Electoral Assistance Team in Iraq (UNAMI), and the Prime Minister's election adviser, Hussein al-Hindawi. During the meeting, they reviewed their timetables and processes, emphasized the need to hold them as scheduled, the obligations and requirements for fair elections, and intensified efforts to complete biometric voter registration in order to ensure broad participation, strengthen the role of the United Nations in supporting the electoral process, the need for international monitoring of elections to contribute to the success of the elections, and to ensure sovereignty and respect for the independent decision of Iraqis. (Presidency.iq)

- The Ministers of Foreign Affairs of Egypt and Jordan will arrive in Baghdad today ahead of the tripartite summit between the two countries and Iraq, a statement said. Iraqi Foreign Minister Fuad Hussein will welcome his Egyptian and Jordanian counterparts, Ahmed al-Sahaf, a spokesperson for the foreign ministry, said in a statement. (Bas News)

- In response to a sharp increase in the number of coronavirus infections following the Newroz holiday, authorities in Erbil governorate will impose a series of new restrictions starting from midnight on March 29. (NRT TV)

Economics

- A parliamentary source revealed on Sunday that the budget vote was postponed. "There is a tendency to postpone the budget vote until further notice," the source told Sumerian News, adding that "most members of parliament have left the council building." (Alsumaria)

- The prime minister's economic adviser, Mazher Mohamed Saleh, on Monday revealed the effects of the delay in passing the 2021 budget law. "The delay in budget legislation leaves a significant gap in the stability of economic life and affects the accuracy of market expectations and investment decisions, particularly in the private sector," Saleh said in a statement. "Government spending accounts for about 50% of GDP, but its effects extend to 85% of economic activity," he said. (Alsumaria)

- Iraq will not resort to borrowing if oil prices reach \$70 a barrel, finance adviser Mazher Mohammed Saleh said Sunday. The parliamentary finance committee raised the price of a barrel of oil in the budget to \$45 dollars from \$42. (Alsumaria)

- The Cabinet approved the recommendation of the Ministerial Energy Council regarding holding a tender for the drilling of 96 oil wells. The recommendation stipulated that the tender contract be awarded to dig 96 wells in a "turnkey" manner for the benefit of Basra Oil Company / ExxonMobil, under the custody of the American Schlumberger Company for a total amount of \$480.56 mn, which is 14.4% less than the estimated cost of \$561.6 mn, which is within the percentage permitted in the instructions. Ministry of Oil bears the technical and financial aspects. (Cabinet.iq)

- PM Mustafa Al-Kadhimi and Saudi Crown Prince Mohammed bin Salman on Monday discussed the "Green Middle East" initiative announced by the United States. Green Middle East Initiative announced by the Crown Prince aims in partnership with the countries of the region to plant 50 bn trees as the largest reforestation program in the world, and increase the efficiency of oil production. (Alsumaria)

- Iraq intends to invite bids for the construction of new motor ways stretching to neighbouring countries within an ongoing post-war construction plan, the official Alsabab newspaper said on Monday. The Construction and Housing Ministry will offer those projects as an investment due to budget constraints. The projects include a motor way linking Baghdad with other cities towards the border with Turkey and another one towards the border with Iran. (Zawya)

ISX, ISC & CBI

- Baghdad Soft Drinks (IBSD) will resume trading on Apr. 5, 2021 after being suspended for its AGM (Mar. 4) in which they discussed and approved 2020 annual financial statements and decided to distribute 20% cash dividend (IQD0.20 dividend per share, 4.3% dividend yield).

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.180	5.9%	0.49
Ashur International Bank	BASH	0.390	5.4%	5.07
Middle East Producing & Mark.-Fish	AMEF	11.000	4.8%	0.23
National Bank of Iraq	BNOI	0.890	3.5%	26.10
Iraqi Islamic Bank	BIIB	0.440	2.3%	2.55

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (NR)	VKHF	0.140	-12.5%	14.86
Gulf Commercial Bank	BGUC	0.220	-4.3%	0.90
Mamoura Real-estate Inv.	SMRI	2.540	-4.2%	4.54
Bank of Baghdad	BBOB	0.710	-4.1%	172.04
Iraqi Middle East Investment Bank	BIME	0.260	-3.7%	4.27

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	251.2	172.0	33.8%
Kharkh Tour Amusement City	SKTA	84.8	58.1	11.4%
Iraqi for Seed Production	AISP	74.4	50.9	10.0%
Asiacell Communications PJSC	TASC	63.5	43.5	8.6%
United Bank	BUND	59.5	40.7	8.0%

Distribution of Trading Volumes by Sector

Table (1.3): Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	63.5	43.5	8.6%
Banking Sector	409.1	280.2	55.1%
Industry Sector	62.3	42.6	8.4%
Hotels & Tourism Sec.	11.8	8.1	1.6%
Services Sector	98.5	67.4	13.3%
Agriculture Sector	75.6	51.8	10.2%
Insurance Sector	-	-	-
Investment Sector	21.7	14.9	2.9%
Total	742.5	508.6	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD890/\$791 (-1.1%) (+22.6% and +19.3% YTD change respectively)**.

The number of traded shares was **1.2 bn** and the trading volume was **IQD0.7 bn (\$0.5 mn)**.

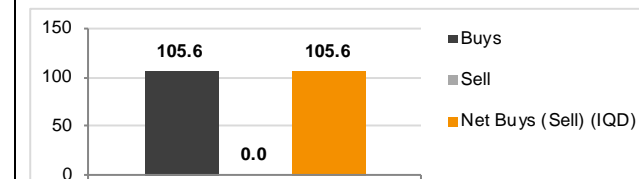
11 out of **33** traded listed stocks' price increased and **12** traded listed stocks' price decreased while the prices of **10** stocks haven't changed.

Non-Iraqis executed 34 transactions in this session:

Buys: **IQD105.6 mn (\$72.3 K)**; 34 transactions in **3** companies operating in banking and telecom sectors.

Share in total trading volume: **7.1%**

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



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



Table (1.5): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	8.90	8.95	8.87	0.9%	9.00	8.90	30	7	64	49.1	1,900.3	9M20	12.5	2.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.1	2,945.2	9M20	38.5	2.1
Telecom Sector Total								30	7	64		4,845.5			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	196.9	9M20	m.d.	1.2
Asia Al Iraq Islamic Bank (NR)	BAIB	-	no trade	1.08	-	-	-	-	-	-	56.7	147.9	FY20	243.3	1.4
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	51.2	102.7	9M20	n.v.	1.5
Ashur International Bank	BASH	0.38	0.39	0.37	5.4%	0.39	0.38	19	19	7	2.8	66.8	9M20	6.6	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.6	12.0	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.72	0.71	0.74	-4.1%	0.73	0.71	105	349	251	146.9	121.6	9M20	8.3	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	34.4	400.0	FY20	206.1	2.1
Commercial Bank of Iraq	BCOI	0.45	0.45	0.45	0.0%	0.45	0.45	3	10	5	44.1	77.1	9M20	21.5	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.2	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.3	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	90.4	9M20	96.9	0.5
Elaf Islamic Bank	BELF	-	no trade	0.46	-	-	-	-	-	-	1.3	78.8	FY20	13.6	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	20.0	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.22	0.22	0.23	-4.3%	0.22	0.22	3	6	1	12.5	45.2	FY20	685.4	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.29	-3.4%	0.28	0.28	23	38	11	4.9	47.9	9M20	17.4	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	6.0	138.7	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.43	0.44	0.43	2.3%	0.44	0.43	8	9	4	57.9	75.3	FY20	7.2	0.3
Iraqi Middle East Investment Bank	BIME	0.26	0.26	0.27	-3.7%	0.26	0.26	14	24	6	21.6	44.5	FY20	27.9	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	4.3	171.2	FY20	m.d.	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.0	291.1	9M20	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	171.2	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	0.3	276.7	FY20	36.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.18	0.18	0.17	5.9%	0.18	0.18	4	4	1	3.4	30.8	FY20	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.18	0.0%	0.18	0.18	11	62	11	5.7	31.1	9M20	23.7	0.2
Al-Mansour Bank	BMNS	0.62	0.61	0.61	0.0%	0.62	0.61	19	17	10	11.0	104.5	FY20	21.8	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	-	-	-	-	-	-	13.2	171.2	9M20	34.4	1.6
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	33.9	180.5	9M20	n.v.	1.0
National Bank of Iraq	BNOI	0.89	0.89	0.86	3.5%	0.90	0.89	18	43	38	34.1	152.4	FY20	11.2	0.7
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	494.5	18.5	9M20	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	41.1	FY20	14.1	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	171.2	9M20	117.4	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	120.1	171.2	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.45	0.45	0.45	0.0%	0.45	0.45	5	10	5	1.2	77.1	FY20	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	171.2	FY20	38.5	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.40	-	-	-	-	-	-	2.2	68.5	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	5.4	104.8	9M20	50.9	1.5
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.1	180.8	FY20	88.5	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.9	FY20	17.2	0.3
United Bank	BUND	0.16	0.16	0.16	0.0%	0.16	0.16	37	372	59	11.5	32.9	FY20	129.0	0.2
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	50.1	9M20	27.3	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	171.2	FY20	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	52.8	63.4	9M20	n.v.	0.4
Banking Sector Total								269	961	409		4,670.0			
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	-	-	-	-	-	-	87.1	558.7	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	-	-	-	-	-	-	-	4.1	9M20	n.v.	n.v.
Iraqi for Carton Manufactories	IICM	1.27	1.16	1.16	0.0%	1.27	1.11	34	9	11	5.3	6.0	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.21	1.20	1.23	-2.4%	1.21	1.20	13	12	15	32.5	14.2	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	9M20	n.v.	1.2
Iraqi For Tufted Carpets	IITC	12.00	12.00	12.00	0.0%	12.00	12.00	2	0	1	1.8	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%	1.57	1.57	17	13	20	8.6	6.4	9M20	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.76	1.76	1.77	-0.6%	1.76	1.76	3	1	2	20.6	7.8	9M20	n.v.	2.0
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.10	-	-	-	-	-	-	21.4	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	-	no trade	3.25	-	-	-	-	-	-	1.4	16.7	9M20	n.v.	n.v.
Modern Sewing***	IMOS	7.65	7.65	7.75	-1.3%	7.65	7.65	2	0	1	2.1	10.5	FY20	-	6.0
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.9	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.59	2.59	2.60	-0.4%	2.60	2.58	14	5	14	18.7	26.9	9M20	43.5	8.2
Ready Made Clothes	IRMC	-	no trade	9.50	-	-	-	-	-	-	0.5	10.4	9M20	n.v.	7.4
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.6	FY17	n.v.	n.v.
Industry Sector Total								85	40	62		700.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	Suspend/GA	8.25	-	-	-	-	-	-	4.6	21.7	9M20	26.5	4.0
Babylon Hotel	HBAY	74.05	73.50	74.30	-1.1%	74.05	73.50	6	0	8	5.0	100.7	9M20	47.3	13.1
Ishtar Hotels	HISH	-	no trade	10.49	-	-	-	-	-	-	1.8	25.1	9M20	n.v.	2.7
Karbala Hotels***	HKAR	-	Suspend/GA	0.99	-	-	-	-	-	-	4.4	5.1	9M20	552.7	0.9

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	11.00	-	-	-	-	-	-	1.0	22.0	9M20	n.v.	10.1
National for Tourist Investment	HNTI	8.00	8.01	8.00	0.1%	8.01	7.95	6	0	4	3.8	34.3	9M20	28.3	3.3
Palestine Hotel	HPAL	-	no trade	8.90	-	-	-	-	-	-	0.9	27.2	9M20	n.v.	5.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.8	10.0	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	5.30	-	-	-	-	-	-	0.2	0.9	9M20	11.3	-
Hotel&Tourism Sector Total								12	1	12		248.7			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	0.70	0.70	0.70	0.0%	0.70	0.70	3	0	0	0.1	3.3	FY20	30.1	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	23.60	23.75	23.50	1.1%	23.75	23.60	4	0	1	1.1	16.3	9M20	13.5	4.3
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	1.51	1.51	1.50	0.7%	1.51	1.51	3	1	1	22.8	4.0	6M20	n.v.	1.7
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	3.5	14.9	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.49	3.47	3.43	1.2%	3.77	3.45	102	24	85	20.4	3.6	FY20	n.v.	4.4
Al-Mosul for Funfairs	SMOF	14.00	14.00	14.01	-0.1%	14.00	14.00	5	0	5	2.3	9.6	9M20	n.v.	6.3
Mamoura Real-estate Inv.	SMRI	2.60	2.54	2.65	-4.2%	2.60	2.54	8	3	7	13.5	39.6	FY20	-	2.5
AL-Nukhba for Construction	SNUC	-	no trade	0.42	-	-	-	-	-	-	0.1	0.6	FY20	n.v.	0.3
Services Sector Total								125	27	98		92.8			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.00	-	-	-	-	-	-	0.0	0.4	6M20	20.4	1.7
Iraqi Agr. Prod. Mark. Meat	AIPM	4.60	4.60	4.60	0.0%	4.60	4.60	2	0	1	1.9	15.8	9M20	25.5	2.8
Iraqi Agricultural Products	AIRP	-	no trade	15.20	-	-	-	-	-	-	0.7	3.7	9M20	25.1	2.2
Iraqi for Seed Production***	AISP	8.50	8.50	8.45	0.6%	8.54	8.50	38	9	74	52.8	87.3	6M20	5.7	4.1
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Producing & Marketing-Fish	AMEF	11.00	11.00	10.50	4.8%	11.00	11.00	1	0	0	0.0	2.3	FY20	34.8	2.2
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								41	9	76		110.1			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.2	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	3.1	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								-	-	-		12.4			

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	0.14	0.14	0.16	-12.5%	0.14	0.14	6	155	22	0.7	0.7	FY19	n.v.	0.5
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	0.54	-	-	-	-	-	-	0.0	0.7	FY20	-	0.5
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	0.3	0.3	9M20	n.v.	0.4
Investment Sector Total								6	155	22		3.3			
Grand Total								568	1,200	743		10,683.5			

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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