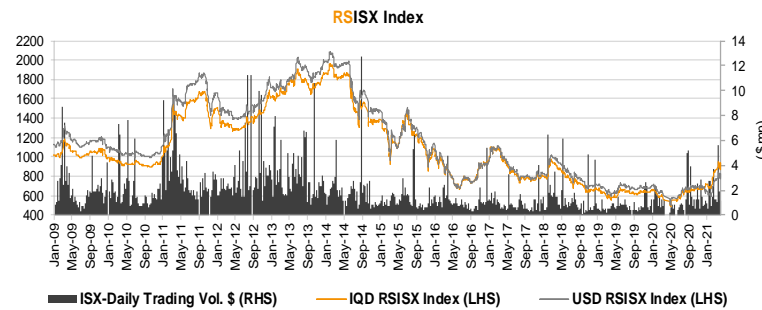


Iraqi Dinar Value

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

Daily Value Traded

IQD2,677,893,042



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	925	-1.1%	27.5%
USD RSISX	817	-1.7%	23.2%

News from Iraq

Politics

- Prime Minister (PM) Mustafa Al-Kadhimi, made a phone call to King Abdullah II, the King of the Hashemite Kingdom of Jordan. Al-Kadhimi emphasized Iraq's steadfast position on Jordan's security and stability under the leadership of King Abdullah II, as it is an inseparable complement to Iraq's security and stability. (PMO.iq)
- An Iraqi lawmaker has revealed that Baghdad and Washington will discuss the files related to security, education, energy, economy in their planned 'Strategic Dialogue'. The third round of the strategic dialogue has been scheduled for April 7, as Iraq has sent a formal request to President Joe Biden's administration for setting a date to resume the talks on the bilateral relations between Baghdad and Washington. (Bas News)
- The President of the Arab Parliament, Adel Abdulrahman Al Asoomi, confirmed today that the visit of PM Al-Kadimi to Saudi Arabia and the UAE constitutes an important step to strengthen the Arab incubator for Iraq, while calling for intensifying it at the level of all Arab countries. Al-Asoomi said in a statement that he "appreciates the understandings and agreements reached during this tour, which represent an additional step in strengthening joint Arab action and preserving Arab national security," stressing that "the intensification of Iraq's relations with Arab countries is an important pillar to support the security and stability of Iraq. (Alsumaria)

Economics

- The UAE Sunday announced \$3 bn investment in Iraq in a fresh bid to strengthen the economic and investment relations between the two fraternal nations. The new investments are aimed to tap new prospects of partnerships between the two countries and accelerating socio-economic and developmental growth in support of the people of Iraq. (Zawya)
- Iraq has agreed with a well-known Dutch company to construct a shipyard to build vessels within post-war development plans. The General Company of Ports of Iraq, a subsidiary of the Transport Ministry, has reached agreement with Damen Group to build a "shipbuilding and maintenance city" in Umm Qasr port in the Southern Basra Governorate, the official Alsabab daily said, quoting the Company's General Manager Farhan Al-Fartousi. (Zawya)
- On Monday, the Oil Drilling Company announced its intention to conclude contracts with Chinese and American companies to drill and rehabilitate dozens of wells in the country. (Alsumaria)

ISX, ISC & CBI

- Financial Results announced today:**
- Commercial Bank (BCOI): B/S – FY20:** Assets: IQD616.9 bn, +13% q/q (+37% ytd), Net financial investments: IQD187.3 bn, +2% q/q (-2% ytd), Cash: IQD401.0 bn, +20% q/q (+68% ytd), Deposits: IQD272.8 bn, +12% q/q (+86% ytd). **P&L – 4Q20:** Gross profit: IQD44.0 bn, +764% q/q (+655% y/y), Net income after tax: IQD31.7 bn, +2094% q/q (+1986% y/y). **P&L – FY20:** Gross profit: IQD57.3 bn, +193% y/y, Net income after tax: IQD35.5 bn, +443% y/y.
- Baghdad Soft Drinks (IBSD) resumed trading today (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). In addition, the capital of IBSD increased from IQD177.3 bn to IQD204.3 bn after the finalization of the merge with Al-Zaki Group Company after a joint GM which was held on Mar. 18, 2021.
- ISX will suspend trading of AL-Nukhba for General Construction (SNUC) starting tomorrow (Apr. 6, 2021) if the company fails to explain why the prices touched the lower limit on Mar. 31, 2021 and Apr. 5, 2021.
- ISX will suspend trading of Al-Mansour Pharmaceuticals Industries (IMAP) starting tomorrow (Apr. 6, 2021) if the company fails to explain why the prices touched the higher limit on Apr. 4, 2021 and Apr. 5, 2021.
- Iraqi Agricultural Products (AIRP) invited its shareholders today (Apr. 5, 2021) to visit the company's HQ to receive their cash dividends. The company decided to distribute IQD0.50 cash dividend per share (corresponding to 4.0% dividend yield) in its AGM held on Dec. 29, 2020.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
AL- Kindi of Veterinary Vac.	IKLV	1.820	9.6%	94.26
Al-Mansour Pharmaceutical Indust.	IMAP	2.290	9.6%	64.98
Mosul Bank	BMFI	0.190	5.6%	34.76
Al-Ataa Islamic Bank (NR)	BLAD	0.210	5.0%	5.47
National Chemical & Plastic Indust.	INCP	2.700	3.4%	25.82

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.380	-5.0%	0.15
Al-Mosul for Funfairs	SMOF	14.250	-4.7%	1.32
Credit Bank of Iraq (NR)	BROI	0.450	-4.3%	1.58
Gulf Commercial Bank	BGUC	0.230	-4.2%	64.34
Iraqi for Seed Production	AISP	9.100	-3.1%	70.32

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	630.6	429.0	23.5%
Asia Al Iraq Islamic Bank (NR)	BAIB	400.7	272.6	15.0%
Baghdad Soft Drinks	IBSD	327.1	222.5	12.2%
Asiacell Communications PJSC	TASC	174.6	118.8	6.5%
Iraqi Middle East Investment Bank	BIME	158.2	107.6	5.9%

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	174.6	118.8	6.5%
Banking Sector	1,587.3	1,079.8	59.3%
Industry Sector	685.0	466.0	25.6%
Hotels & Tourism Sec.	10.2	6.9	0.4%
Services Sector	116.8	79.4	4.4%
Agriculture Sector	103.4	70.3	3.9%
Insurance Sector	0.7	0.5	0.03%
Investment Sector	-	-	-
Total	2,677.9	1,821.7	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD925/\$817** (-1.1% and -1.7%, respectively) (+27.5% and +23.2% YTD change respectively).
The number of traded shares was **3.9 bn** and the trading volume was **IQD2.7 bn (\$1.8 mn)**.
14 out of **36** traded listed stocks' price increased and **14** traded listed stocks' price decreased while the prices of **8** stocks haven't changed.

Non-Iraqis executed 78 transactions in this session:

Buy: **IQD112.4 mn (\$76.5 K)**; 49 transactions in 11 companies operating in banking, industry, telecom and agricultural sectors.

Sell: **IQD20.6 mn (\$14.0 K)**; 29 transactions in 4 companies operating in banking, services, industry and telecom sectors.

Net Buys: **IQD91.8 mn (\$62.5 K)**. Share in total trading volume: **2.5%**

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



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

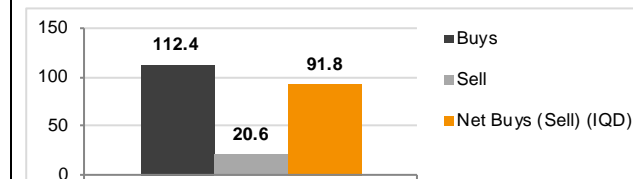


Table (1.5): Performance of Traded Shares

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	9.22	9.12	9.22	-1.1%	9.22	9.01	77	19	175	52.4	1,923.3	9M20	12.8	2.3
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.2	2,925.2	9M20	38.5	2.1
Telecom Sector Total								77	19	175		4,848.4			
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	5	371	401	56.7	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	0.40	0.41	0.41	0.0%	0.41	0.39	15	15	6	2.8	69.7	9M20	6.9	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	0.7	11.9	FY20	n.v.	0.1
Bank of Baghdad	BBOB	0.78	0.74	0.76	-2.6%	0.78	0.73	220	844	631	146.5	125.9	FY20	9.2	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	0.52	0.51	0.52	-1.9%	0.53	0.50	25	67	34	48.8	86.7	FY20	3.6	0.4
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.8	9M20	96.9	0.5
Elaf Islamic Bank	BELF	-	no trade	0.46	-	-	-	-	-	-	1.4	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	103	404	95	14.1	46.9	FY20	716.5	0.2
Investment Bank of Iraq	BIBI	0.31	0.31	0.30	3.3%	0.31	0.29	54	222	67	5.7	52.7	9M20	19.3	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	0.46	0.46	0.0%	0.46	0.46	2	0	0	57.4	78.2	FY20	7.5	0.4
Iraqi Middle East Investment Bank	BIME	0.27	0.27	0.27	0.0%	0.27	0.26	80	606	158	23.4	45.9	FY20	29.0	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	-	-	-	-	-	-	0.1	289.1	9M20	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	170.1	FY20	127.5	1.0
Kurdistan International Islamic Bank	BKUI	1.01	1.01	1.01	0.0%	1.01	1.01	3	0	0	0.3	274.8	FY20	36.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.21	0.21	0.20	5.0%	0.21	0.19	13	41	8	3.5	35.7	FY20	n.v.	0.2
Mosul Bank	BMFI	0.19	0.19	0.18	5.6%	0.19	0.18	51	272	51	6.3	32.6	9M20	25.1	0.2
Al-Mansour Bank	BMNS	0.67	0.64	0.66	-3.0%	0.67	0.64	13	20	13	11.2	108.8	FY20	22.8	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	-	-	-	-	-	-	12.8	170.1	9M20	34.4	1.6
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	33.6	179.3	9M20	n.v.	1.0
National Bank of Iraq	BNOI	0.98	1.04	1.02	2.0%	1.04	0.97	10	5	5	33.8	176.9	FY20	13.1	0.8
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	-	-	-	-	-	-	-	170.1	9M20	64.9	1.0
Credit Bank of Iraq (NR)	BROI	0.47	0.45	0.47	-4.3%	0.47	0.44	11	5	2	1.2	76.5	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	2	10	4	2.1	68.0	9M20	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	5.1	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	0.17	0.16	0.16	0.0%	0.17	0.16	91	683	113	12.6	32.7	FY20	129.0	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	-	-	-	-	-	-	52.4	62.9	9M20	n.v.	0.4
Banking Sector Total								698	3,564	1,587		4,706.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	1.7	1.5	FY20	-	2.0
Baghdad Soft Drinks	IBSD	4.50	4.64	4.60	0.9%	4.64	4.46	107	72	327	85.5	645.0	FY20	15.5	2.2
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 Manufacturies	IICM	1.16	1.17	1.19	-1.7%	1.18	1.15	47	54	63	8.1	6.0	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.22	1.23	1.22	0.8%	1.23	1.20	14	18	22	29.8	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	-	no trade	12.25	-	-	-	-	-	-	1.6	4.2	9M20	16.4	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	1.67	1.82	1.66	9.6%	1.82	1.67	56	80	139	10.7	7.4	9M20	n.v.	1.5
Al-Mansour Pharmaceutical Industries	IMAP	2.15	2.29	2.09	9.6%	2.29	2.15	112	42	96	21.8	10.1	FY20	n.v.	2.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.10	-	-	-	-	-	-	23.7	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	3.10	-	-	-	-	-	-	1.4	15.8	9M20	n.v.	n.v.
Modern Sewing***	IMOS	-	no trade	6.90	-	-	-	-	-	-	2.2	9.4	FY20	-	5.4
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.61	2.70	2.61	3.4%	2.70	2.60	17	14	38	18.7	27.9	9M20	45.3	8.5
Ready Made Clothes	IRMC	9.50	9.50	9.30	2.2%	9.50	9.50	1	0	0	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								354	281	685		789.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.35	-	-	-	-	-	-	4.4	21.8	9M20	26.8	4.1
Babylon Hotel	HBAY	73.75	75.00	73.75	1.7%	75.00	73.50	6	0	4	4.5	102.0	9M20	48.3	13.3
Ishtar Hotels	HISH	10.25	10.25	10.49	-2.3%	10.25	10.25	1	0	2	1.7	24.4	9M20	n.v.	2.6
Karbala Hotels***	HKAR	0.96	0.96	0.99	-3.0%	0.96	0.96	1	0	0	4.3	4.9	9M20	535.9	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	11.00	-	-	-	-	-	-	0.8	21.9	9M20	n.v.	10.1
National for Tourist Investment	HNTI	8.05	8.05	8.05	0.0%	8.05	8.05	2	1	4	3.7	34.2	9M20	28.4	3.3
Palestine Hotel	HPAL	-	no trade	8.60	-	-	-	-	-	-	0.9	26.2	9M20	n.v.	5.2
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	0.9	9.9	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								10	1	10		247.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.71	-	-	-	-	-	-	0.1	3.4	FY20	30.6	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	24.50	25.00	24.30	2.9%	25.00	24.50	8	0	3	1.0	17.0	9M20	14.2	4.6
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	1.53	1.54	1.55	-0.6%	1.54	1.52	4	1	2	20.6	4.1	6M20	n.v.	1.7
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	2.1	14.8	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.20	3.24	3.23	0.3%	3.25	3.14	57	18	58	20.6	3.3	FY20	n.v.	4.1
Al-Mosul for Funfairs	SMOF	14.50	14.25	14.95	-4.7%	14.50	14.21	4	0	2	2.0	9.7	9M20	n.v.	6.4
Mamoura Real-estate Inv.	SMRI	2.77	2.68	2.76	-2.9%	2.77	2.67	49	19	52	14.4	41.5	FY20	-	2.6
AL-Nukhba for Construction	SNUC	0.38	0.38	0.40	-5.0%	0.38	0.38	3	1	0	0.1	0.5	FY20	n.v.	0.3
Services Sector Total								125	39	117		95.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.99	-	-	-	-	-	-	0.0	0.4	6M20	20.2	1.7
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.65	-	-	-	-	-	-	1.8	15.8	9M20	25.8	2.8
Iraqi Agricultural Products	AIRP	-	no trade	14.75	-	-	-	-	-	-	0.7	3.6	9M20	24.3	2.1
Iraqi for Seed Production***	AISP	9.30	9.10	9.39	-3.1%	9.30	8.95	82	11	103	52.4	92.9	6M20	6.1	4.4
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Producing & Marketing-Fish	AMEF	-	no trade	11.00	-	-	-	-	-	-	0.1	2.2	FY20	34.8	2.2
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M20	-	-
Agriculture Sector Total								82	11	103		115.5			
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	0.59	0.60	0.59	1.7%	0.60	0.59	3	1	1	0.8	2.0	FY20	20.9	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	-	no trade	0.84	-	-	-	-	-	-	-	14.2	9M20	9.4	1.8
Insurance Sector Total								3	1	1		24.6			

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	0.12	-	-	-	-	-	-	0.7	0.6	FY19	n.v.	0.4
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												3.2			
Grand Total								1,349	3,917	2,678		10,830.6			

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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