

For any inquiries, contact:

Research
Aysegul Ozge Ozgur
SVP, Head of Research (aozgur@rs.iq)

Tugba Tan
Analyst (ttan@rs.iq)

Lana Nihad
Junior Analyst (lnihad@rs.iq)

research@rs.iq

Trading
traders@rs.iq
Address: 903/14/19
Karada, Baghdad-Iraq
Tel: +964 783 534 5151

info@rs.iq

RS Website: RS.IQ
RS Bloomberg page: <RSIQ>

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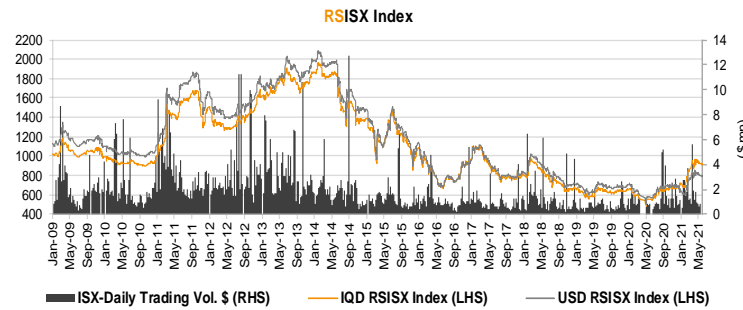
Daily Bulletin / Tuesday

Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1500)

Daily Value Traded

IQD499,910,505



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	907	-0.5%	25.0%
USD RSISX	784	-0.5%	18.3%

News from Iraq

Politics

- President Barham Salih received today separately the credentials of the ambassadors of Turkey, Ali Reza Kunai, the Philippines Genersu Kalonk, the Federal Republic of Russia Elbrus Kontrachev, Liban Sheikh Mahmoud, Uzbekistan Bahramjan Allayov, and Ethiopia Hassan Tajo Legas. During those meetings, the President affirmed that Iraq supports the establishment of balanced relations to ease regional and international tensions and confront the challenges of terrorism, extremism and climate change. (Iraqi News Agency (INA))
- The Ministry of Interior on Monday received a new batch of military assistance from the US-led Coalition to combat ISIS in Iraq and Syria. The assistance consisted of \$3.0 mn worth of weapons and ammunition, which was delivered to the Anti-Terrorism Service at the Ministry of Interior, the coalition said in a statement. (Bas News)
- The Minister of Defense, Juma Inad, received today, the Chief of Staff of the Jordanian Army, Major General Yousef Hunaiti and discussed with him the security files and bilateral cooperation." (INA)

Economics

- Oil Minister Ihsan Abdul-Jabbar Ismail confirmed Iraq's efforts to provide new investment opportunities in gas and clean energy sectors. The media office of the Ministry of Oil said in a statement that the Minister of Oil received the first vice manager of Exxon Mobil, noting that the minister affirmed the ministry's keenness to strengthen cooperation relations with international companies, including Exxon Mobil. (INA)
- Baghdad and Erbil expressed on Monday their readiness to implement the provisions of the 2021 budget. This came in a meeting between Kurdistan Region Finance Minister Awat Sheikh Janab with Federal Finance Minister Ali Allawi in Baghdad, according to a statement issued by the region's ministry of finance. The statement said that the two sides discussed the mechanisms for implementing the 2021 budget and what falls on the Federal Ministry of Finance and the Kurdistan Regional Government. This meeting comes within the framework of the Kurdistan region's delegation visit to Baghdad, to discuss the implementation of the budget. (Shafaq News)

ISX, ISC & CBI

- Economy Bank (BEFI): B/S - 3M21:** Assets: IQD531.3 bn, -4% y/y, Monetary credits: IQD205.6 bn, +4% y/y, Deposits: IQD149.7 bn, 0% y/y. **P&L - 1Q21:** NBI: IQD4.8 bn, +106% y/y, Profit bef. tax: IQD2.2 bn, +473% y/y.
- ISX will suspend trading of Iraqi for Tufted Carpets (IITC) starting tomorrow (Jun. 2) if the company fails to explain why the prices touched the lower limit on May 31, 2021 and Jun. 1, 2021.
- The trading of Asia Al Iraq Islamic Bank (BAIB) was transferred from the non-regular market to the normal system starting today (Jun. 1).

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Mansour Bank	BMNS	0.610	3.4%	24.29
Elaf Islamic Bank	BELF	0.450	2.3%	0.04
National Islamic Bank	BNAI	1.000	2.0%	0.33
Baghdad Passengers Transport	SBPT	30.480	1.6%	2.62
Al-Mansour Pharmaceutical Indust.	IMAP	2.230	1.4%	4.07

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mosul Bank	BMFI	0.180	-5.3%	0.01
Iraqi For Tufted Carpets	IITC	14.440	-5.0%	0.06
Modern Sewing	IMOS	6.500	-4.4%	1.16
Mamoura Real-estate Inv.	SMRI	2.500	-3.8%	8.07
Investment Bank of Iraq	BIBI	0.260	-3.7%	3.38

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi for Seed Production	AISP	135.5	90.3	27.1%
Al Taif Islamic Bank (NR)	BTIB	95.8	63.8	19.2%
Baghdad Soft Drinks	IBSD	45.1	30.1	9.0%
Al-Mansour Bank	BMNS	36.4	24.3	7.3%
Bank of Baghdad	BBOB	27.4	18.2	5.5%

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	21.9	14.6	4.4%
Banking Sector	231.5	154.3	46.3%
Industry Sector	67.9	45.3	13.6%
Hotels & Tourism Sec.	3.3	2.2	0.7%
Services Sector	39.6	26.4	7.9%
Agriculture Sector	135.7	90.5	27.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	499.9	333.3	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD907/\$784 (-0.5%) (+25.0% and +18.3% YTD change, respectively)**.

The number of traded shares was **543 mn** and the trading volume was **IQD500 mn (\$333 K)**.

5 out of **33** traded listed stocks' price increased and **14** traded listed stocks' price decreased while the prices of **14** stocks haven't changed.

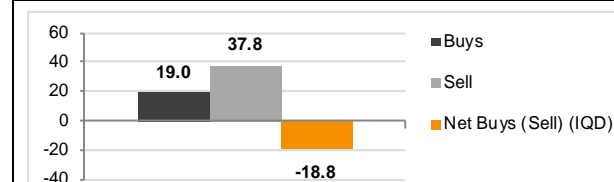
Non Iraqis executed 22 transactions in this session:

Buy: **IQD19.0 mn (\$12.7 K)**; **6** transactions in **2** companies operating in industry sector.

Sell: **IQD37.8 mn (\$25.2 K)**; **16** transactions in **3** companies operating in banking, services and industry sectors.

Net Sell: **IQD18.8 mn (\$12.5 K)**. Share in total trading volume: **5.7%**

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	9.05	-0.7%	9.03	8.99	17	2	22	67.4	1,857.9	FY20	12.6	2.2
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.2	2,866.7	9M20	38.5	2.1
Telecom Sector Total								17	2	22		4,724.6			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	191.7	3M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	59.0	144.0	3M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	24.9	100.0	3M21	n.v.	1.0
Ashur International Bank	BASH	0.42	0.43	0.43	0.0%	0.43	0.42	8	18	8	3.5	71.7	3M21	6.7	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.07	-	-	-	-	-	-	-	11.7	3M21	n.v.	0.1
Bank of Baghdad	BBOB	0.63	0.63	0.65	-3.1%	0.63	0.62	17	44	27	131.5	105.0	FY20	7.8	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	12.7	389.3	3M21	199.8	2.1
Commercial Bank of Iraq	BCOI	0.66	0.66	0.66	0.0%	0.66	0.66	7	8	5	57.6	110.0	3M21	4.4	0.5
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	18.7	9M20	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.7	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	88.0	3M21	18.0	0.5
Elaf Islamic Bank	BELF	0.45	0.45	0.44	2.3%	0.45	0.45	4	0	0	1.9	75.0	3M21	36.5	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.4	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.20	0.20	0.20	0.0%	0.20	0.20	19	46	9	17.3	40.0	3M21	n.v.	0.2
Investment Bank of Iraq	BIBI	0.26	0.26	0.27	-3.7%	0.26	0.26	8	20	5	6.8	43.3	3M21	12.5	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	5.5	135.0	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.42	0.42	0.42	0.0%	0.42	0.42	1	0	0	53.6	70.0	3M21	7.4	0.3
Iraqi Middle East Investment Bank	BIME	0.22	0.21	0.21	0.0%	0.22	0.21	22	84	18	28.8	35.0	3M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	4.2	166.7	3M21	m.d.	1.0
International Islamic Bank (NR)***	BINT	-	no trade	1.70	-	-	-	-	-	-	0.1	283.3	3M21	m.d.	4.3
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	166.7	3M21	111.6	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	422.2	269.3	FY20	36.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.17	0.17	0.17	0.0%	0.17	0.17	1	1	0	3.2	28.3	FY20	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.19	-5.3%	0.18	0.18	1	0	0	8.4	30.3	3M21	13.3	0.2
Al-Mansour Bank	BMNS	0.60	0.61	0.59	3.4%	0.61	0.60	39	60	36	11.5	101.7	3M21	20.1	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	-	-	-	-	-	-	11.1	166.7	3M21	175.2	1.2
National Islamic Bank	BNAI	1.00	1.00	0.98	2.0%	1.00	1.00	1	1	1	33.0	167.3	3M21	471.7	0.9
National Bank of Iraq	BNOI	-	no trade	1.09	-	-	-	-	-	-	112.8	181.7	3M21	13.6	0.9
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.0	3M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	40.0	3M21	16.4	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	166.7	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	166.7	3M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	0.40	0.41	0.41	0.0%	0.41	0.40	7	33	13	1.4	68.3	3M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	166.7	3M21	632.6	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.38	-	-	-	-	-	-	2.0	63.3	3M21	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	1.00	1.00	1.00	0.0%	1.00	1.00	1	96	96	8.0	102.0	FY20	75.9	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.1	176.0	3M21	108.4	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	58.3	3M21	16.9	0.3
United Bank	BUND	0.15	0.15	0.15	0.0%	0.15	0.15	24	83	12	16.3	30.0	3M21	141.9	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	48.7	3M21	26.2	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	463.0	166.7	3M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	49.3	61.7	3M21	n.v.	0.4
Banking Sector Total								160	493	231		4,564.4			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	0.1	1.4	3M21	13.2	2.0
Baghdad Soft Drinks	IBSD	4.97	4.99	5.00	-0.2%	4.99	4.97	25	9	45	342.7	679.8	3M21	-	2.5
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.4	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.1	9M20	n.v.	1.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.40	-	-	-	-	-	-	0.1	1.5	9M20	61.5	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	3M21	-	n.v.
Iraqi for Carton Manufacturies	IICM	0.89	0.87	0.90	-3.3%	0.89	0.87	15	7	6	7.0	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.19	1.19	1.20	-0.8%	1.19	1.19	9	3	3	32.7	13.7	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	3M21	-	1.2
Iraqi For Tufted Carpets	IITC	14.75	14.44	15.20	-5.0%	14.75	14.44	2	0	0	1.3	4.8	3M21	2.1	2.0
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	0.82	-	-	-	-	-	-	0.1	0.6	FY20	8.9	-
AL- Kindi of Veterinary Vac.	IKLV	1.56	1.60	1.60	0.0%	1.60	1.56	2	1	2	11.7	6.3	3M21	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	2.24	2.23	2.20	1.4%	2.24	2.23	9	3	6	22.6	9.6	3M21	n.v.	2.9
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	23.1	8.2	FY20	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	2.89	-	-	-	-	-	-	1.3	14.5	9M20	n.v.	n.v.
Modern Sewing***	IMOS	6.80	6.50	6.80	-4.4%	6.80	6.50	5	0	2	1.2	8.7	3M21	61.3	5.1
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.7	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.44	2.38	2.44	-2.5%	2.44	2.38	4	1	3	17.2	24.1	3M21	32.4	3.3
Ready Made Clothes	IRMC	-	no trade	9.50	-	-	-	-	-	-	0.3	10.1	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								71	25	68		813.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.18	-	-	-	-	-	-	3.8	21.0	9M20	26.3	4.0
Babylon Hotel	HBAY	80.00	80.00	80.00	0.0%	80.00	80.00	2	0	1	13.4	106.7	3M21	n.v.	15.5
Ishtar Hotels	HISH	9.10	9.10	9.31	-2.3%	9.10	9.10	1	0	0	1.3	21.2	9M20	n.v.	2.3
Karbala Hotels***	HKAR	-	Suspend/GA	0.85	-	-	-	-	-	-	1.7	4.3	3M21	n.v.	0.8

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	10.00	-	-	-	-	-	-	0.7	19.5	9M20	n.v.	9.2
National for Tourist Investment	HNTI	8.00	8.00	8.00	0.0%	8.00	8.00	3	0	2	3.6	33.4	3M21	69.2	3.1
Palestine Hotel	HPAL	-	no trade	8.00	-	-	-	-	-	-	0.9	23.8	3M21	-	4.0
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.7	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	5.00	-	-	-	-	-	-	0.1	0.8	9M20	10.6	-
Hotel&Tourism Sector Total								6	0	3		241.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.70	-	-	-	-	-	-	0.1	3.2	3M21	36.4	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	29.98	30.48	30.00	1.6%	30.60	29.98	9	0	4	2.5	20.3	3M21	14.8	5.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	Suspend/GA	0.00	-	-	-	-	-	-	-	0.0	3M21	-	0.0
Iraqi for General Transp. (NR)	SIGT	-	no trade	1.30	-	-	-	-	-	-	12.6	3.4	6M20	n.v.	1.5
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.5	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.78	3.75	3.85	-2.6%	3.78	3.71	27	6	21	25.8	3.8	3M21	m.d.	5.0
Al-Mosul for Funfairs	SMOF	14.00	14.00	14.00	0.0%	14.00	14.00	7	0	2	1.8	9.3	3M21	-	7.1
Mamoura Real-estate Inv.	SMRI	2.50	2.50	2.60	-3.8%	2.50	2.47	15	5	12	15.3	38.0	3M21	m.d.	2.4
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.0	0.5	3M21	n.v.	0.3
Services Sector Total								58	11	40		93.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	1.00	-	-	-	-	-	-	0.1	0.4	FY20	31.1	1.8
Iraqi Agr. Prod. Mark. Meat	AIPM	-	no trade	4.50	-	-	-	-	-	-	1.2	15.0	3M21	n.v.	2.8
Iraqi Agricultural Products	AIRP	-	no trade	15.50	-	-	-	-	-	-	2.0	3.7	3M21	17.1	2.2
Iraqi for Seed Production***	AISP	12.52	12.44	12.50	-0.5%	12.52	12.28	83	11	135	51.0	124.4	9M20	54.7	3.6
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	10.90	10.90	10.90	0.0%	10.90	10.90	1	0	0	0.1	2.2	FY20	34.5	2.2
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	3M21	-	-
Agriculture Sector Total								84	11	136		146.3			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.50	-	-	-	-	-	-	0.0	2.3	9M20	n.v.	1.4
Al-Ameen for Insurance***	NAME	-	no trade	0.59	-	-	-	-	-	-	0.5	2.0	FY20	20.6	0.7
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	FY20	32.8	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.64	-	-	-	-	-	-	0.1	3.0	9M20	38.4	2.2
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.84	-	-	-	-	-	-	-	14.0	9M20	9.4	1.8
Insurance Sector Total								-	-	-		24.2			

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	0.56	-	-	-	-	-	-	1.8	0.6	FY20	306.4	1.0
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	0.35	-	-	-	-	-	-	2.4	1.6	FY19	n.v.	1.2
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	0.6	3M21	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.54	-	-	-	-	-	-	0.0	0.7	3M21	11.9	0.5
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.33	-	-	-	-	-	-	0.3	0.3	3M21	n.v.	0.4
Investment Sector Total												4.1			
Grand Total								396	543	500		10,613.1			

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."

For any inquiries, contact:

Research

Aysegul Ozge Ozgur (SVP, Head of Research)

aozgur@rs.iq

Tugba Tan (Analyst)

ttan@rs.iq

Lana Nihad (Junior Analyst)

lnihad@rs.iq

research@rs.iq

Tel: +90 212 219 2524

Mob: +90 539 456 4566

Trading

traders@rs.iq

Tel: +964 783 534 5151

Info

info@rs.iq

Tel: +964 (770) 450 7463

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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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Baghdad HQ

903/14/19
Karada, Baghdad, Iraq
Tel: +964 783 534 5151

Erbil

Italian Village offices
Office No: 32, Erbil, Iraq
Mob: +964 770 493 9999

Suleymani

Rand Gallery
Office No: 4, Floor: 6, Suleymani, Iraq
Mob: +964 770 651 9944

Istanbul Office

Halaskargazi Cad. No: 103/16
Osmanbey, Istanbul, Turkey
Tel: +90 212 219 2524
Mob: +90 539 456 4566

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