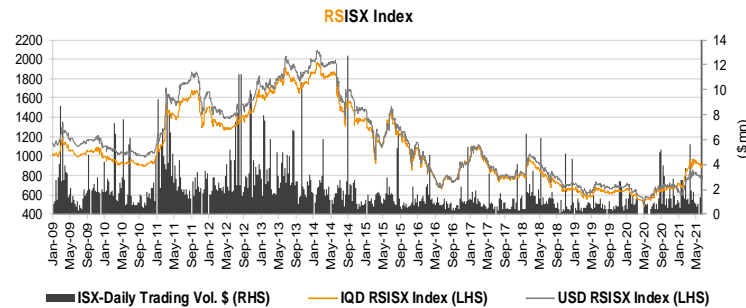


## Iraqi Dinar Value

(CBI Auction Price: 1460\* / Market Exchange Rate: 1480)

## Daily Value Traded

IQD737,213,590



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)
<b>IQD RSISX</b>	941	0.02%	29.7%
<b>USD RSISX</b>	825	1.37%	24.4%

## News from Iraq

### Politics

- Prime Minister (PM) and Commander-in-Chief of the Armed Forces, Mustafa Al-Kadhimi, chaired a meeting of the Ministerial Council for National Security, on Wednesday. During the meeting, the latest developments in the security situation in the country were discussed. (PMO.iq)
- The First Deputy Speaker of the House of Representatives, Hassan Al-Kaabi, received on Wednesday, in his office, the Ambassador of the Russian Federation to Baghdad, Ieros Kutrashev and his accompanying delegation to discuss a number of issues of common interest and ways to strengthen bilateral relations between the two countries. They also discussed enhancing prospects for joint cooperation and facilitating the admission of Iraqi students, in addition to effective coordination with the Iraqi Ministry of Health on the issue of contracting and receiving Corona vaccines. (Alsumaria)
- Kurdistan Region President Nechirvan Barzani on Wednesday met with King Abdullah II of Jordan in Amman where they discussed enhancing cooperation among other topics. They also discussed bilateral relations between KRI, Iraq and Jordan, economic cooperation, regional challenges and other issues of mutual interest. (Bas News)
- Joint coordination centers between the Kurdistan Region's Peshmerga and Iraqi forces are important steps to deter the threats of ISIS in the region, Kurdistan Region PM Masrour Barzani stated on Wednesday. Barzani made the remarks during his meeting with US Acting Special Envoy for the Global Coalition State John Godfrey in Erbil where they discussed the efforts to help coordination between the Peshmerga and Iraqi forces to fight the insurgent group in the region. (Bas News)

### Economics

- Iraq's Border Ports Authority announced on Thursday, holding talks with Saudi Arabia to secure the Arar road and create the Jamemah border crossing, emphasizing the ways to overcome the obstacles facing the process of trade exchange. (Iraqi News Agency (INA))
- The Council of Ministers of Kurdistan Region reviewed today revenues, expenditures, and deficits data in the region's budget, instructing to hold a crucial meeting to prepare the draft law and refer it to Parliament. (Shafaq News)

### ISX, ISC & CBI

- ISX suspended trading of Ahliya for Insurance (NAHF) starting today (Jun. 24) due to the AGM that will be held on Jun. 29 to discuss and approve 2020 annual financial statements.

## Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Ready Made Clothes	IRMC	10.400	7.2%	0.07
Iraqi For Tufted Carpets	IITC	17.000	3.0%	3.24
Iraqi for General Transp. (NR)	SIGT	1.320	1.5%	0.02
Asiacell Communications PJSC	TASC	9.190	1.2%	105.82
Iraqi Agr. Prod. Mark. Meat	AIPM	4.470	0.4%	0.11

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	2.830	-3.4%	26.85
Modern Sewing	IMOS	6.850	-2.4%	3.31
Iraqi Islamic Bank	BIIB	0.440	-2.2%	1.50
Palestine Hotel	HPAL	8.000	-1.8%	5.81
Al-Mansour Pharmaceutical Indust.	IMAP	2.900	-1.4%	47.80

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Commercial Bank of Iraq	BCOI	157.5	106.4	21.4%
Asiacell Communications PJSC	TASC	156.6	105.8	21.2%
National Chemical & Plastic Indust.	INCP	78.5	53.1	10.7%
Al-Mansour Pharmaceutical Indust.	IMAP	70.7	47.8	9.6%
Baghdad Soft Drinks	IBSD	56.5	38.2	7.7%

## 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	156.6	105.8	21.2%
Banking Sector	244.8	165.4	33.2%
Industry Sector	218.0	147.3	29.6%
Hotels & Tourism Sec.	10.6	7.2	1.4%
Services Sector	74.3	50.2	10.1%
Agriculture Sector	32.8	22.2	4.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>737.2</b>	<b>498.1</b>	<b>100.0%</b>

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### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD941/\$825 (+0.02% and +1.37% respectively) (+29.7% and +24.4% YTD change, respectively)**.

The number of traded shares was **551 mn** and the trading volume was **IQD737 mn (\$498 K)**.

**8** out of **33** traded listed stocks' price increased and **10** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

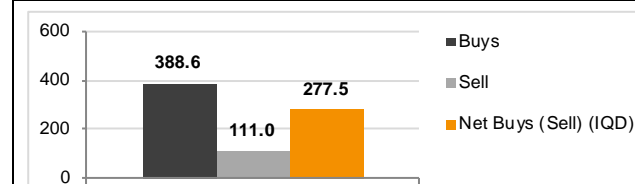
#### Non Iraqis executed 122 transactions in this session:

Buy: **IQD388.6 mn (\$262.6 K)**; **87** transactions in **6** companies operating in banking, telecom and industry sectors.

Sell: **IQD111.0 mn (\$75.0 K)**; **35** transactions in **6** companies operating in banking, services, industry, hotels & tourism and telecom sectors.

Net Buys: **IQD277.5 mn (\$187.5 K)**. Share in total trading volume: **33.9%**

**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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	9.08	9.19	9.08	1.2%	9.19	9.08	37	17	157	74.6	1,924.9	3M21	11.9	2.0
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.2	2,905.4	9M20	38.5	2.1
<b>Telecom Sector Total</b>								<b>37</b>	<b>17</b>	<b>157</b>		<b>4,830.3</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	194.3	3M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	54.8	145.9	3M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	0.0	101.4	3M21	n.v.	1.0
Ashur International Bank	BASH	0.41	0.41	0.41	0.0%	0.41	0.41	12	23	9	3.6	69.3	3M21	6.4	0.4
Babylon Bank	BBAY	0.12	0.12	0.12	0.0%	0.12	0.12	4	3	0	14.0	20.3	3M21	n.v.	0.1
Bank of Baghdad	BBOB	0.62	0.62	0.62	0.0%	0.62	0.61	11	62	38	127.2	104.7	3M21	5.7	0.5
Cihan Bank for Islamic & Finance	BCIH	2.29	2.29	2.29	0.0%	2.29	2.29	2	0	1	0.0	394.6	3M21	199.8	2.1
Commercial Bank of Iraq	BCOI	0.69	0.69	0.69	0.0%	0.69	0.69	15	228	157	59.9	116.6	3M21	4.6	0.6
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	18.9	3M21	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.2	3M21	18.0	0.5
Elaf Islamic Bank	BELF	-	no trade	0.41	-	-	-	-	-	-	1.9	69.3	3M21	33.2	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	0.19	0.19	0.19	0.0%	0.19	0.19	13	56	11	17.8	38.5	3M21	n.v.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	11	8	2	6.6	45.6	3M21	13.0	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	119.1	136.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.44	0.44	0.45	-2.2%	0.45	0.43	6	5	2	21.3	74.3	3M21	n.v.	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.19	0.19	0.0%	0.20	0.19	5	25	5	29.8	32.1	3M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	4.2	168.9	3M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.40	-	-	-	-	-	-	0.1	236.5	3M21	m.d.	3.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	168.9	3M21	111.6	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	828.1	273.0	3M21	32.8	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.16	-	-	-	-	-	-	2.8	27.0	FY20	n.v.	0.2
Mosul Bank	BMFI	0.19	0.19	0.19	0.0%	0.19	0.19	3	4	1	8.4	32.4	3M21	14.0	0.2
Al-Mansour Bank	BMNS	-	Suspend/GA	0.58	-	-	-	-	-	-	13.5	98.0	3M21	19.1	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	-	168.9	3M21	175.2	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	33.0	169.6	3M21	471.7	0.9
National Bank of Iraq	BNOI	1.35	1.34	1.35	-0.7%	1.36	1.34	21	9	12	181.0	226.4	3M21	16.7	1.1
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.2	3M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	40.5	3M21	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.9	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	168.9	3M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	0.41	0.41	0.41	0.0%	0.41	0.41	1	2	1	1.6	69.3	3M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	3M21	632.6	0.8
Sumer Commercial Bank	BSUC	0.38	0.38	0.38	0.0%	0.38	0.38	3	11	4	1.9	64.2	3M21	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	8.0	103.4	FY20	75.9	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.1	178.4	3M21	108.4	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.1	3M21	16.9	0.3
United Bank	BUND	0.15	0.15	0.15	0.0%	0.15	0.15	3	10	2	16.8	30.4	3M21	141.9	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.4	3M21	26.2	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	463.0	168.9	3M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	49.3	62.5	3M21	n.v.	0.4
<b>Banking Sector Total</b>								<b>110</b>	<b>446</b>	<b>245</b>		<b>4,614.0</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	0.1	1.4	3M21	13.2	2.0
Baghdad Soft Drinks	IBSD	5.46	5.49	5.50	-0.2%	5.49	5.45	15	10	57	354.1	758.0	3M21	-	2.8
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	3M21	-	n.v.
Iraqi for Carton Manufacturies	IICM	-	no trade	0.86	-	-	-	-	-	-	6.9	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.19	1.19	1.19	0.0%	1.19	1.19	2	1	1	28.3	13.9	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	3M21	-	1.2
Iraqi For Tufted Carpets	IITC	16.50	17.00	16.50	3.0%	17.00	16.50	8	0	5	1.7	5.7	3M21	2.4	2.4
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	0.80	-	-	-	-	-	-	0.1	0.6	FY20	8.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.80	1.80	1.82	-1.1%	1.80	1.80	1	1	1	11.9	7.2	3M21	n.v.	1.5
Al-Mansour Pharmaceutical Industries	IMAP	2.90	2.90	2.94	-1.4%	2.97	2.85	77	24	71	21.6	12.7	3M21	n.v.	3.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	21.2	8.3	3M21	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	2.75	-	-	-	-	-	-	1.2	13.9	9M20	n.v.	n.v.
Modern Sewing***	IMOS	7.02	6.85	7.02	-2.4%	7.02	6.85	3	1	5	0.8	9.3	3M21	64.6	5.3
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.65	2.66	2.67	-0.4%	2.67	2.65	39	30	79	17.6	27.3	3M21	36.2	3.7
Ready Made Clothes	IRMC	10.40	10.40	9.70	7.2%	10.40	10.40	2	0	0	0.3	11.2	3M21	96.9	8.0
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>147</b>	<b>67</b>	<b>218</b>		<b>901.9</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.02	8.02	8.01	0.1%	8.02	8.02	1	0	0	3.4	20.8	3M21	n.v.	4.7
Babylon Hotel	HBAY	83.50	83.50	83.50	0.0%	83.50	83.50	1	0	2	16.4	112.8	3M21	n.v.	16.2
Ishtar Hotels	HISH	-	no trade	9.00	-	-	-	-	-	-	1.3	21.3	3M21	-	3.1
Karbala Hotels***	HKAR	-	Suspend/GA	0.92	-	-	-	-	-	-	0.3	4.7	3M21	n.v.	0.8

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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	10.00	-	-	-	-	-	-	0.8	19.8	9M20	n.v.	9.2
National for Tourist Investment	HNTI	-	no trade	8.00	-	-	-	-	-	-	3.3	33.8	3M21	69.2	3.1
Palestine Hotel	HPAL	8.10	8.00	8.15	-1.8%	8.10	8.00	9	1	9	0.9	24.2	3M21	-	4.0
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/GA	5.00	-	-	-	-	-	-	0.1	0.8	3M21	n.v.	n.v.
<b>Hotel&amp;Tourism Sector Total</b>								<b>11</b>	<b>1</b>	<b>11</b>		<b>249.6</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	Suspend/GA	0.77	-	-	-	-	-	-	0.1	3.6	3M21	40.0	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	28.99	29.10	29.00	0.3%	29.10	28.99	2	0	3	3.1	19.7	3M21	14.1	5.7
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	3M21	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	1.32	1.32	1.30	1.5%	1.32	1.32	1	0	0	10.7	3.5	6M20	n.v.	1.5
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.7	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.88	3.91	3.90	0.3%	3.91	3.88	6	1	4	24.1	4.0	3M21	m.d.	5.2
Al-Mosul for Funfairs	SMOF	14.00	14.00	14.00	0.0%	14.01	14.00	6	2	27	2.3	9.5	3M21	-	7.1
Mamoura Real-estate Inv.	SMRI	2.85	2.83	2.93	-3.4%	2.86	2.83	32	14	40	17.3	43.6	3M21	m.d.	2.8
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.0	0.5	3M21	n.v.	0.3
<b>Services Sector Total</b>								<b>47</b>	<b>17</b>	<b>74</b>		<b>99.8</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.99	-	-	-	-	-	-	0.1	0.4	FY20	30.8	1.7
Iraqi Agr. Prod. Mark. Meat	AIPM	4.47	4.47	4.45	0.4%	4.47	4.47	3	0	0	1.2	15.1	3M21	n.v.	2.8
Iraqi Agricultural Products	AIRP	-	Suspend/GA	19.80	-	-	-	-	-	-	1.7	4.8	3M21	21.9	2.9
Iraqi for Seed Production***	AISP	11.63	11.65	11.66	-0.1%	11.65	11.55	31	3	33	57.7	118.1	9M20	51.3	3.4
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	10.85	-	-	-	-	-	-	0.1	2.2	FY20	34.4	2.2
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	3M21	-	-
<b>Agriculture Sector Total</b>								<b>34</b>	<b>3</b>	<b>33</b>		<b>141.2</b>			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	Suspend/GA	0.50	-	-	-	-	-	-	0.0	2.4	9M20	n.v.	1.4
Al-Ameen for Insurance***	NAME	-	no trade	0.60	-	-	-	-	-	-	0.3	2.0	FY20	20.9	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	3M21	n.v.	7.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.84	-	-	-	-	-	-	-	14.1	9M20	9.4	1.8
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>24.6</b>			

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)
<b>Investment Sector</b>															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	0.56	-	-	-	-	-	-	1.2	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	-	-	-	-	-	-	2.0	1.7	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
<b>Investment Sector Total</b>												<b>4.1</b>			
<b>Grand Total</b>								<b>386</b>	<b>551</b>	<b>737</b>		<b>10,865.5</b>			

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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(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.  
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