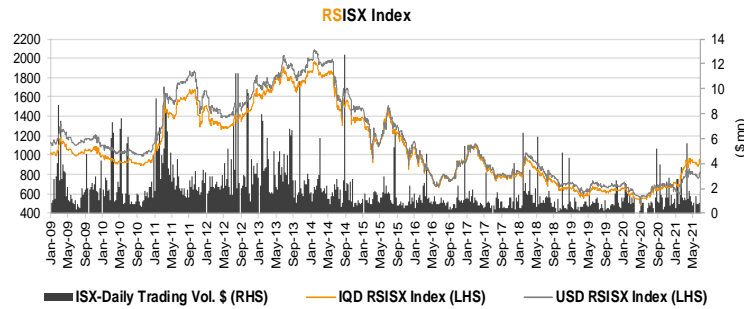


Iraqi Dinar Value

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

Daily Value Traded

IQD826,492,685



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	939	0.1%	29.5%
USD RSISX	824	0.1%	24.2%

News from Iraq

Politics

- The National Security Council held an urgent meeting chaired by Prime Minister (PM) and Commander-in-Chief of the Armed Forces Mustafa Al-Kadhimi to discuss repercussions of US airstrikes on both sides of the Iraqi-Syrian borders. During the meeting, the council discussed the use of all available legal options to prevent the recurrence of such attacks violating the airspace and territory of Iraq, in addition to conducting a comprehensive investigation into the circumstances and causes of the incident. (Gds.gov.iq)

- Foreign Minister Fuad Hussein gave a speech during the meeting of the Global Coalition to Defeat Daesh Terrorist Organization which was held in Rome. Hussein affirmed Iraq's desire to continue working and cooperating with the Global Coalition to combat the Daesh. The minister valued the international efforts of the coalition countries for their ongoing support to Iraq in the field of counter-terrorism, restoring stability and reconstruction in the liberated areas of Iraqi lands, in addition to training Iraqi forces. (Iraqi News Agency (INA))

Economics

- The Ministry of Oil announced seeking to invest 4 bn cubic feet of gas over the next two years, indicating that this will produce more than 10,000 megawatts of electricity. The Undersecretary of Ministry of Oil Hamid al-Zobaie indicated that the new free gas discoveries will allow the average import bill for natural gas, to be reduced over the coming years. (INA)

- Foreign Minister Fuad Hussein and the accompanying delegation met on Jun. 25 with the Spanish Minister of Industry, Trade and Tourism, Mrs. Maria Reyes Maroto. During the meeting, they discussed strengthening bilateral cooperation in various economic fields, increasing trade exchange, inviting Spanish companies to invest in Iraq and facilitating granting entry visas to Iraqi investors, in addition to stressing the importance of holding meetings of the Iraqi-Spanish joint committee in Baghdad and benefiting from the experiences of the Spanish side in the field of tourism. (Mofa.gov.iq)

ISX, ISC & CBI

- Regional Trade Bank (BRTB): B/S – FY20:** Assets: IQD644.5 bn, -34% ytd, Net direct credit facilities: IQD42.4 bn, -40% ytd, Deposits: IQD317.3 bn, -52% ytd. **P&L – FY20:** Gross profit: IQD42.6 bn, +4% y/y, Net income: IQD7.6 bn, -38% y/y.

- World Islamic Bank (BWOR): B/S – FY20:** Assets: IQD342.4 bn, +23% ytd, Net direct credit facilities: IQD16.1 bn, -27% ytd, Cash: IQD128.0 bn, +101% ytd, Deposits: IQD75.3 bn, +296% ytd. **P&L – FY20:** Gross Profit: IQD14.4 bn, +208% y/y, Net income (loss) after tax: IQD1.3 bn (-IQD0.05 bn in FY19).

- ISX suspended trading of Al-Mansour Pharmaceuticals Industries (IMAP) starting today (Jun. 29) due to the AGM that will be held on Jul. 3 to discuss and approve 2020 annual financial statements and the merge with Al-Sirar Company for Industrial Investment.

- Tourist Village of Mosul Dam (HTVM) resumed trading today (Jun. 29) after being suspended for its AGM (Jun. 22) in which they discussed and approved 2020 annual financial statements.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	11.000	10.0%	22.15
Baghdad Hotel	HBAG	8.820	10.0%	4.96
Baghdad Passengers Transport	SBPT	29.500	5.4%	32.62
Ishtar Hotels	HISH	9.300	3.3%	0.96
Metallic & Bicycles Industries	IMIB	2.700	2.7%	3.65

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Credit Bank of Iraq (NR)	BROI	0.390	-4.9%	0.66
Ashur International Bank	BASH	0.400	-2.4%	0.86
National Bank of Iraq	BNOI	1.310	-1.5%	0.44
Iraqi for Seed Production	AISP	11.650	-0.5%	14.15
Asiacell Communications PJSC	TASC	9.170	-0.3%	62.65

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
National Chemical & Plastic Indust.	INCP	121.8	82.3	14.7%
Baghdad Soft Drinks	IBSD	120.2	81.2	14.5%
Commercial Bank of Iraq	BCOI	112.9	76.3	13.7%
Mamoura Real-estate Inv.	SMRI	104.6	70.7	12.7%
Asiacell Communications PJSC	TASC	92.7	62.6	11.2%

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	92.7	62.6	11.2%
Banking Sector	154.8	104.6	18.7%
Industry Sector	319.3	215.7	38.6%
Hotels & Tourism Sec.	58.1	39.3	7.0%
Services Sector	179.6	121.4	21.7%
Agriculture Sector	20.9	14.2	2.5%
Insurance Sector	1.0	0.7	0.1%
Investment Sector	-	-	-
Total	826.5	558.4	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD939/\$824 (+0.1%) (+29.5% and +24.2% YTD change, respectively)**.

The number of traded shares was **506 mn** and the trading volume was **IQD826 mn (\$558 K)**.

13 out of **30** traded listed stocks' price increased and **5** traded listed stocks' price decreased while the prices of **12** stocks haven't changed.

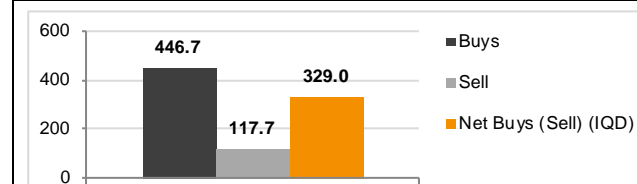
Non Iraqis executed 111 transactions in this session:

Buy: **IQD446.7 mn (\$301.9 K)**; **89** transactions in **8** companies operating in banking, industry, services and telecom sectors.

Sell: **IQD117.7 mn (\$79.5 K)**; **22** transactions in **3** companies operating in services and industry sectors.

Net Buys: **IQD329.0 mn (\$222.3 K)**. Share in total trading volume: **34.1%**

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	9.20	9.17	9.20	-0.3%	9.20	9.17	12	10	93	78.9	1,920.7	3M21	11.9	2.0
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.2	2,905.4	9M20	38.5	2.1
Telecom Sector Total								12	10	93		4,826.1			
Banking Sector															
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	-	-	-	-	-	-	51.3	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	0.40	0.41	-2.4%	0.41	0.40	3	3	1	3.7	67.6	3M21	6.2	0.4
Babylon Bank	BBAY	-	no trade	0.12	-	-	-	-	-	-	10.3	20.3	3M21	n.v.	0.1
Bank of Baghdad	BBOB	0.62	0.62	0.62	0.0%	0.62	0.62	2	10	6	128.3	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	0	0.0	394.6	3M21	199.8	2.1
Commercial Bank of Iraq	BCOI	0.68	0.69	0.69	0.0%	0.69	0.68	18	164	113	62.5	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	2	10	2	18.1	38.5	3M21	n.v.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	1	0	0	6.5	45.6	3M21	13.0	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	120.7	136.8	FY20	14.7	0.7
Iraqi Islamic Bank	BIIB	0.45	0.45	0.45	0.0%	0.45	0.45	16	17	8	21.6	76.0	3M21	n.v.	0.4
Iraqi Middle East Investment Bank	BIME	0.19	0.19	0.19	0.0%	0.19	0.19	9	103	20	30.4	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	895.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.01	-	-	-	-	-	-	839.2	273.0	3M21	96.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.16	-	-	-	-	-	-	2.8	27.0	FY20	n.v.	0.2
Mosul Bank	BMFI	-	no trade	0.19	-	-	-	-	-	-	8.5	32.4	3M21	14.0	0.2
Al-Mansour Bank	BMNS	-	Suspend/GA	0.58	-	-	-	-	-	-	14.1	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)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	-	168.9	3M21	68.8	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	33.4	169.6	3M21	471.7	0.9
National Bank of Iraq	BNOI	1.32	1.31	1.33	-1.5%	1.32	1.31	2	1	1	183.5	221.3	3M21	16.3	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	0.39	0.39	0.41	-4.9%	0.39	0.39	1	3	1	1.7	65.9	3M21	n.v.	0.3
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	9	3	1.9	64.2	3M21	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	8.1	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	-	no trade	0.15	-	-	-	-	-	-	16.5	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	-	-	-	-	-	-	469.2	168.9	3M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	50.0	62.5	3M21	n.v.	0.4
Banking Sector Total								59	319	155		4,605.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	1.95	-	-	-	-	-	-	0.1	1.4	3M21	13.2	2.0
Baghdad Soft Drinks	IBSD	5.44	5.48	5.46	0.4%	5.48	5.44	31	22	120	358.8	756.6	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 Manufactures	IICM	0.85	0.86	0.85	1.2%	0.86	0.85	12	17	14	7.0	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.18	1.21	1.20	0.8%	1.21	1.18	6	7	9	28.0	14.1	FY20	-	1.0
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	3M21	-	1.2
Iraqi For Tufted Carpets	IITC	-	Suspend/GA	16.40	-	-	-	-	-	-	1.6	5.5	3M21	2.4	2.3
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	0.80	-	-	-	-	-	-	0.1	0.6	FY20	8.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.77	1.82	1.80	1.1%	1.82	1.77	18	27	49	11.9	7.3	3M21	n.v.	1.5
Al-Mansour Pharmaceutical Industries	IMAP	-	Suspend/GA	2.83	-	-	-	-	-	-	22.7	12.4	3M21	n.v.	3.6
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	2.63	2.70	2.63	2.7%	2.70	2.63	5	2	5	1.2	13.7	9M20	n.v.	n.v.
Modern Sewing***	IMOS	-	no trade	6.85	-	-	-	-	-	-	0.7	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	2.66	2.66	2.66	0.0%	2.66	2.65	65	46	122	18.9	27.3	3M21	36.2	3.7
Ready Made Clothes	IRMC	-	no trade	10.40	-	-	-	-	-	-	0.2	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.
Industry Sector Total								137	121	319		900.1			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.25	8.82	8.02	10.0%	8.82	8.25	9	1	7	3.3	22.9	3M21	n.v.	5.2
Babylon Hotel	HBAY	-	no trade	83.50	-	-	-	-	-	-	16.5	112.8	3M21	n.v.	16.2
Ishtar Hotels	HISH	9.50	9.30	9.00	3.3%	9.50	9.30	2	0	1	1.2	22.0	3M21	-	3.2
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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	11.00	11.00	10.00	10.0%	11.00	11.00	34	3	33	1.0	21.7	9M20	n.v.	10.1
National for Tourist Investment	HNTI	8.00	8.10	8.00	1.3%	8.10	8.00	5	1	10	3.3	34.2	3M21	70.0	3.2
Palestine Hotel	HPAL	8.60	8.50	8.50	0.0%	8.70	8.50	11	1	7	1.0	25.7	3M21	-	4.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	9M20	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	5.00	-	-	-	-	-	-	0.1	0.8	3M21	n.v.	n.v.
Hotel&Tourism Sector Total								61	6	58		256.3			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	Suspend/GA	0.77	-	-	-	-	-	-	0.2	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	27.00	29.50	28.00	5.4%	29.50	27.00	28	2	48	3.4	19.9	3M21	14.3	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	1.31	1.32	1.32	0.0%	1.32	1.30	8	2	3	10.4	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	3.81	3.95	3.91	1.0%	3.95	3.81	13	6	24	23.1	4.0	3M21	m.d.	5.2
Al-Mosul for Funfairs	SMOF	14.20	14.20	14.00	1.4%	14.20	14.20	1	0	0	2.5	9.6	3M21	-	7.2
Mamoura Real-estate Inv.	SMRI	2.92	2.96	2.94	0.7%	2.96	2.90	49	36	105	18.3	45.6	3M21	m.d.	2.9
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.0	0.5	3M21	n.v.	0.3
Services Sector Total								99	46	180		102.3			
Agriculture Sector															
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	-	no trade	4.50	-	-	-	-	-	-	1.1	15.2	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	11.70	11.65	11.71	-0.5%	11.70	11.65	24	2	21	58.1	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	-	-
Agriculture Sector Total								24	2	21		141.3			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	Suspend/GA	0.50	-	-	-	-	-	-	0.0	2.4	9M20	n.v.	1.4
Al-Ameen for Insurance***	NAME	0.58	0.58	0.58	0.0%	0.58	0.58	1	2	1	0.3	2.0	FY20	20.2	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	FY19	35.9	2.3
Insurance Sector Total								1	2	1		24.5			

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	-	-	-	-	-	-	1.2	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	-	-	-	-	-	-	1.9	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
Investment Sector Total												4.1			
Grand Total								393	506	826		10,860.2			

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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