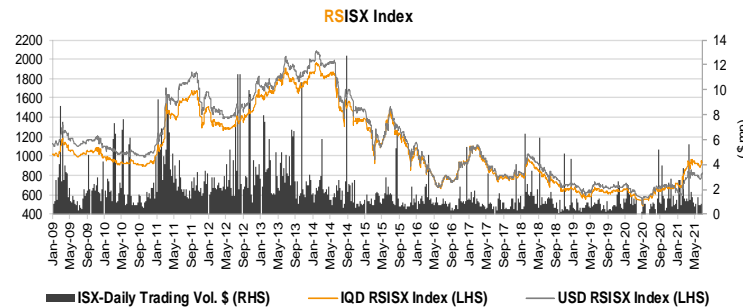


Iraqi Dinar Value

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

Daily Value Traded

IQD433,633,574



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	924	-1.0%	27.3%
USD RSISX	810	-1.0%	22.2%

News from Iraq

Politics

- On Sunday, the President Barham Salih received the head of the National Coalition, Mr. Iyad Allawi. During the meeting, they discussed the political, security and service developments in the country, where the necessity of preserving the security and safety of citizens, providing services and energy, confronting sabotage acts against electricity supply lines and continuing the security effort to confront terrorism were emphasized. The meeting also discussed the upcoming elections, the importance of supporting all necessary measures for their success and ensuring the independence and integrity of the electoral process. (Presidency.iq)

- The Iraqi government has formed special military units tasked with the protection of electricity power stations, transmission towers, and poles. The decision comes after 45 explosions in the past few days targeted power facilities across the country, facing the local authorities with new challenges to provide electricity during the extremely hot season. Maj. Gen. Tahsin Khafaji, a spokesperson for the Iraqi Joint Operations, said the units will include the Army, Federal Police, Hashd al-Shaabi and pro-government Sunni militia groups as well. (Bas News)

Economics

- On Sunday, Oil Minister Ihsan Abdul Jabbar expressed Iraq's support for extending the "OPEC +" agreement to reduce production until December 2022, and its agreement to reduce the production cut of the coalition by 400,000 barrels per day from August 2021. The minister said that the Russian "Lukoil" and British "BP" want to continue working in Iraq, and there are plans to implement important energy projects in the future." (Alsumaria)

- Kurdistan Region Prime Minister (PM) Masrour Barzani on Sunday chaired a meeting of the High Economic Council to discuss financial reforms and quality of life in the autonomous region. "PM Barzani emphasized that one of the government's main tasks is providing employee salaries, and stressed KRG's readiness to cut unnecessary spending to ensure regular, on-time payments," his office said in a statement. (Bas News)

ISX, ISC & CBI

- Iraqi for Tufted Carpets (IITC) will resume trading tomorrow (Jul. 6, 2021) after being suspended for its AGM (Jul. 1) in which they discussed and approved 2020 annual financial statements.
- Iraqi Agricultural Products (AIRP) will resume trading tomorrow (Jul. 6, 2021) after being suspended for its AGM (Jun. 30) in which they discussed and approved 2020 annual financial statements.
- Al-Ameen Estate Investment (SAEI) will resume trading tomorrow (Jul. 6, 2021) after being suspended for its AGM (Jun. 28) in which they discussed and approved 2020 annual financial statements and decided to distribute 3% cash dividend (IQD0.03 dividend per share, 3.9% dividend yield). The opening price will be IQD0.74.
- Iraqi for Seed Production (AISP) was suspended from trading today (Jul. 5) due to not disclosing 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	11.000	5.8%	10.20
Iraqi Islamic Bank	BIIB	0.460	2.2%	0.16
Babylon Hotel	HBAY	85.000	1.8%	0.57
Iraqi for General Transp. (NR)	SIGT	1.310	0.8%	2.68
-	-	-	-	-

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (NR)	VKHF	0.280	-20.0%	0.19
Babylon Bank	BBAY	0.110	-8.3%	1.00
United Bank	BUND	0.140	-6.7%	2.32
National Bank of Iraq	BNOI	1.240	-3.9%	1.36
Nationality H. Furniture (NR)	IHFI	1.300	-3.7%	0.88

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Asiacell Communications PJSC	TASC	94.7	64.0	21.8%
National Chemical & Plastic Indust.	INCP	55.4	37.4	12.8%
Al-Mansour Bank	BMNS	48.2	32.5	11.1%
Mamoura Real-estate Inv.	SMRI	42.6	28.8	9.8%
Bank of Baghdad	BBOB	39.6	26.7	9.1%

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	94.7	64.0	21.8%
Banking Sector	116.1	78.5	26.8%
Industry Sector	114.8	77.6	26.5%
Hotels & Tourism Sec.	8.9	6.0	2.0%
Services Sector	95.6	64.6	22.0%
Agriculture Sector	3.3	2.2	0.8%
Insurance Sector	-	-	-
Investment Sector	0.28	0.19	0.065%
Total	433.6	293.0	100.0%

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 Transactions in Brief

The **RSISX** index ended the day at **IQD924/\$810 (-1.0%) (+27.3% and +22.2% YTD change, respectively)**.

The number of traded shares was **349 mn** and the trading volume was **IQD434 mn (\$293 K)**.

4 out of **35** traded listed stocks' price increased and **17** traded listed stocks' price decreased while the prices of **14** stocks haven't changed.

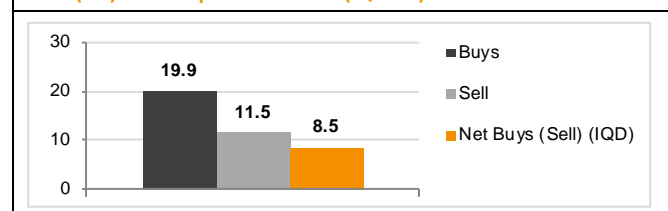
Non Iraqis executed 13 transactions in this session:

Buy: **IQD19.9 mn (\$13.5 K)**; **5** transactions in **3** companies operating in banking and industry sectors.

Sell: **IQD11.5 mn (\$7.7 K)**; **8** transactions in **2** companies operating in banking and industry sectors.

Net Buys: **IQD8.5 mn (\$5.7 K)**. Share in total trading volume: **3.6%**

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	9.13	9.05	9.10	-0.5%	9.13	9.00	37	10	95	78.9	1,895.6	3M21	11.7	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.35	-	-	-	-	-	-	0.2	2,905.4	9M20	38.5	2.1
Telecom Sector Total								37	10	95		4,801.0			
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	-	-	-	-	-	-	49.5	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	7	13	5	3.7	69.3	3M21	6.4	0.4
Babylon Bank	BBAY	0.11	0.11	0.12	-8.3%	0.11	0.11	2	13	1	8.5	18.6	3M21	n.v.	0.1
Bank of Baghdad	BBOB	0.61	0.61	0.61	0.0%	0.61	0.61	9	65	40	128.0	103.0	3M21	5.6	0.5
Cihan Bank for Islamic & Finance	BCIH	2.29	2.29	2.29	0.0%	2.29	2.29	2	0	1	0.1	394.6	3M21	199.8	2.1
Commercial Bank of Iraq	BCOI	0.69	0.69	0.69	0.0%	0.69	0.69	2	1	1	62.6	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	5	36	7	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	3	3	1	24.7	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	0.46	0.46	0.45	2.2%	0.46	0.46	1	1	0	21.7	77.7	3M21	n.v.	0.4
Iraqi Middle East Investment Bank	BIME	0.19	0.19	0.19	0.0%	0.20	0.19	8	7	1	30.3	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	-	-	-	-	-	-	818.1	273.0	3M21	96.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.15	-	-	-	-	-	-	2.8	25.3	FY20	n.v.	0.1
Mosul Bank	BMFI	0.18	0.18	0.18	0.0%	0.18	0.18	2	5	1	8.5	30.7	3M21	13.3	0.2
Al-Mansour Bank	BMNS	0.57	0.56	0.57	-1.8%	0.57	0.56	44	86	48	14.7	94.6	3M21	18.4	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	1.27	1.24	1.29	-3.9%	1.27	1.24	10	2	2	183.5	209.5	3M21	15.5	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	0.43	0.43	0.43	0.0%	0.43	0.43	8	11	5	1.7	72.6	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	-	no trade	0.38	-	-	-	-	-	-	1.9	64.2	3M21	n.v.	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	8.1	103.4	3M21	178.5	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	0.14	0.14	0.15	-6.7%	0.14	0.14	6	25	3	16.4	28.4	3M21	132.4	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								109	267	116		4,591.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.05	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.1
Baghdad Soft Drinks	IBSD	5.44	5.40	5.45	-0.9%	5.44	5.40	16	3	18	356.3	745.5	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	1.30	1.30	1.35	-3.7%	1.30	1.30	1	1	1	0.1	1.5	9M20	57.1	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	3M21	-	n.v.
Iraqi for Carton Manufactories	IICM	0.86	0.86	0.87	-1.1%	0.86	0.86	1	0	0	6.8	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.19	1.18	1.20	-1.7%	1.19	1.17	22	11	12	27.3	13.8	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	-	-	-	-	-	-	1.5	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	1.78	1.77	1.80	-1.7%	1.78	1.77	9	4	7	12.0	7.1	3M21	n.v.	1.5
Al-Mansour Pharmaceutical Industries	IMAP	-	Suspend/GA	2.83	-	-	-	-	-	-	23.1	12.4	3M21	n.v.	3.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	20.4	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	2.65	2.65	2.65	0.0%	2.65	2.65	3	1	2	1.2	13.4	9M20	n.v.	n.v.
Modern Sewing***	IMOS	6.85	6.85	6.85	0.0%	6.85	6.85	3	1	4	0.6	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	2.63	2.63	2.64	-0.4%	2.64	2.63	27	21	55	19.3	27.0	3M21	35.8	3.7
Ready Made Clothes	IRMC	11.00	11.00	10.40	5.8%	11.20	11.00	20	1	15	0.3	11.8	3M21	102.5	8.4
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								102	43	115		888.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.35	8.30	8.38	-1.0%	8.35	8.30	2	0	2	3.2	21.6	3M21	n.v.	4.8
Babylon Hotel	HBAY	85.00	85.00	83.50	1.8%	85.00	85.00	1	0	1	16.4	114.9	3M21	n.v.	16.5
Ishtar Hotels	HISH	-	no trade	9.50	-	-	-	-	-	-	1.2	22.5	3M21	-	3.2
Karbala Hotels***	HKAR	-	Suspend/GA	0.92	-	-	-	-	-	-	0.2	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	11.40	11.10	11.40	-2.6%	11.40	11.10	10	1	6	1.3	21.9	9M20	n.v.	10.2
National for Tourist Investment	HNTI	8.10	8.10	8.10	0.0%	8.10	8.10	1	0	0	3.2	34.2	3M21	70.0	3.2
Palestine Hotel	HPAL	-	no trade	8.48	-	-	-	-	-	-	1.0	25.6	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								14	1	9		257.6			
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	29.05	28.50	29.00	-1.7%	29.05	28.50	14	1	18	3.5	19.3	3M21	13.8	5.5
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	1.30	1.31	1.30	0.8%	1.32	1.30	8	3	4	10.2	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	3.90	3.82	3.90	-2.1%	3.90	3.80	15	8	31	22.8	3.9	3M21	m.d.	5.1
Al-Mosul for Funfairs	SMOF	-	no trade	14.50	-	-	-	-	-	-	2.6	9.8	3M21	-	7.4
Mamoura Real-estate Inv.	SMRI	2.80	2.82	2.86	-1.4%	2.83	2.80	30	15	43	18.2	43.4	3M21	m.d.	2.7
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.0	0.5	3M21	n.v.	0.3
Services Sector Total								67	27	96		99.5			
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	4.50	4.50	4.50	0.0%	4.50	4.50	2	1	2	1.1	15.2	3M21	n.v.	2.8
Iraqi Agricultural Products	AIRP	-	Suspend/GA	19.80	-	-	-	-	-	-	1.8	4.8	3M21	21.9	2.9
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	61.1	117.6	9M20	51.0	3.3
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	10.86	10.86	10.86	0.0%	10.86	10.86	1	0	1	0.1	2.2	FY20	34.4	2.2
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	3M21	-	-
Agriculture Sector Total								3	1	3		140.8			
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	-	no trade	0.56	-	-	-	-	-	-	0.3	1.9	FY20	19.5	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								-	-	-		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	0.28	0.28	0.35	-20.0%	0.28	0.28	1	1	0	1.8	1.3	FY19	n.v.	1.0
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								1	1	0		3.8			
Grand Total								333	349	434		10,807.3			

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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