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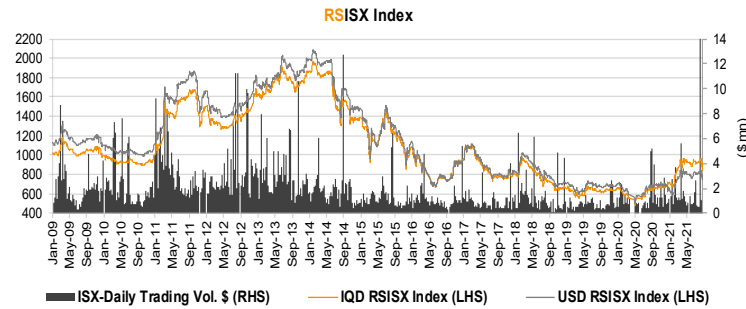
**Daily Bulletin / Wednesday**

**Iraqi Dinar Value**

(CBI Auction Price: 1460\* / Market Exchange Rate: 1475)

**Daily Value Traded**

**IQD1,675,607,061**



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>	918	8.1%	26.6%
<b>USD RSISX</b>	808	8.5%	21.8%

**News from Iraq**

**Politics**

- The Iraqi government on Tuesday announced the exact date of its regional summit planned to be held in Baghdad, to which several world leaders have been invited. Hassan Nazim, a spokesperson for the Iraqi government, said in a statement that the Baghdad Regional Summit will be held on Saturday, 28th August, as Iraq is making efforts to strengthen its ties with the regional countries. (Bas News)
- Prime Minister (PM) Mustafa Al-Kadhimi and Qatar's Emir Tamim bin Hamad Al-Thani discussed on Tuesday, bilateral relations and issues of common interest. (Iraqi News Agency (INA))
- Kurdistan Region's Peshmerga Ministry will dispatch a delegation to Baghdad today for talks on the formation of two joint brigades with the Iraqi forces for the disputed areas, Ministry's Secretary General, Jabar Yawar, said. Yawar stressed that "in addition to establishing 6 joint operations centers between the Iraqi army and the Peshmerga, it was decided to establish two brigades to fill the security vacuum, and we agreed on how to distribute them." (Bas News)

**Economics**

- PM Mustafa Al-Kadhimi stressed, on Tuesday, the importance of laying the foundation for the establishment of the Generations Fund, while indicating that the fund can be adopted by the government within the economic reform policy that it has embarked on. The media office of the PM said in a statement that "Mustafa Al-Kadhimi discussed, during the thirty-second regular session of the Council of Ministers, held on Tuesday, the developments of the situation in the country, and issuing a package decisions related to the oil and electricity sectors." (INA)
- The Chairwoman of the National Investment Commission (NIC), Suha Daoud Najjar, has confirmed that the NIC is studying compensating investors who are still continuing their investment projects despite suspension for four years due to ISIS. She indicated that the study includes submitting a proposal to the Council of Ministers and the Ministry of Finance to extend customs and tax exemption period for those projects guaranteed by the investment law for projects with investment license, where the extension period will be determined according to the status of each project and the duration of its suspension. (Iraq Business News)

**ISX, ISC & CBI**

- ISX suspended trading of Iraqi Date Processing and Marketing (IIDP) starting today (Aug. 25) due to the AGM that will be held on Aug. 30 to discuss and approve 2019 annual financial statements.
- ISX will suspend trading of Al Janoob Islamic Bank (BJAB) starting Sep. 5 due to the AGM that will be held on Sep. 8 to discuss and approve 2020 annual financial statements.
- ISX will suspend trading of Al-Ameen Financial Investment (VAMF) starting Sep. 9 due to the AGM that will be held on Sep. 14 to discuss and approve 2020 annual financial statements.

**Best and Worst Performers**

<b>Table (1.0): Best Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.190	18.8%	4.95
Credit Bank of Iraq (NR)	BROI	0.440	12.8%	10.10
Babylon Bank	BBAY	0.110	10.0%	7.25
Elaf Islamic Bank	BELF	0.440	10.0%	15.00
Baghdad Passengers Transport	SBPT	28.610	10.0%	8.19

<b>Table (1.1): Worst Performers</b>	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Mansour Pharmaceutical Indust.	IMAP	2.810	-2.4%	3.82
Iraqi for General Transp. (NR)	SIGT	1.210	-2.4%	0.82
Al-Mosul for Funfairs	SMOF	13.900	-0.7%	0.14
AL- Kindi of Veterinary Vac.	IKLV	1.490	-0.7%	5.05
-	-	-	-	-

<b>Table (1.2): Top 5 Trading Volume</b>	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
National Bank of Iraq	BNOI	966.7	655.4	57.7%
Ashur International Bank	BASH	95.5	64.7	5.7%
Commercial Bank of Iraq	BCOI	87.8	59.5	5.2%
Bank of Baghdad	BBOB	75.5	51.2	4.5%
Al-Mansour Bank	BMNS	55.2	37.4	3.3%

**Distribution of Trading Volumes by Sectors**

<b>Table (1.3): Sector</b>	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	51.1	34.6	3.0%
Banking Sector	1,449.3	982.6	86.5%
Industry Sector	99.4	67.4	5.9%
Hotels & Tourism Sec.	10.1	6.8	0.6%
Services Sector	65.5	44.4	3.9%
Agriculture Sector	0.2	0.1	0.01%
Insurance Sector	-	-	-
Investment Sector	0.06	0.04	0.003%
<b>Total</b>	<b>1,675.6</b>	<b>1,136.0</b>	<b>100.0%</b>

### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD918/\$808 (+8.1% and +8.5% respectively) (+26.6% and +21.8% YTD change, respectively).**

The number of traded shares was **2.1 bn** and the trading volume was **IQD1.7 bn (\$1.1 mn).**

**29** out of **37** traded listed stocks' price increased and **4** traded listed stocks' price decreased while the prices of **4** stocks haven't changed.

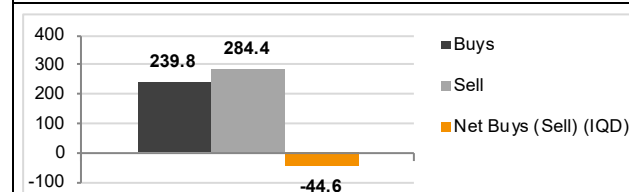
#### Non-Iraqis executed 59 transactions in this session:

Buy: **IQD239.8 mn (\$162.6 K)**; **25** transactions in **1** company operating in banking sector.

Sell: **IQD284.4 mn (\$192.8 K)**; **34** transaction in **5** companies operating in banking, industry and telecom sectors.

Net Sell: **IQD44.6 mn (\$30.3 K)**. Share in total trading volume: **15.6%**

**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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	8.93	9.10	8.82	3.2%	9.10	8.93	40	6	51	78.9	1,912.5	3M21	11.8	2.0
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.2	2,853.2	3M21	44.0	1.7
<b>Telecom Sector Total</b>								<b>40</b>	<b>6</b>	<b>51</b>		<b>4,765.8</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	194.9	6M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	51.8	146.4	6M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	Suspend/GA	1.00	-	-	-	-	-	-	0.0	101.7	3M21	n.v.	1.0
Ashur International Bank	BASH	0.47	0.48	0.44	9.1%	0.48	0.47	57	199	95	4.7	81.4	3M21	7.5	0.4
Babylon Bank	BBAY	0.11	0.11	0.10	10.0%	0.11	0.11	21	97	11	4.4	18.6	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.68	0.68	0.62	9.7%	0.68	0.68	26	111	75	115.3	115.3	6M21	5.4	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	38.9	395.9	6M21	295.1	2.0
Commercial Bank of Iraq	BCOI	0.71	0.71	0.65	9.2%	0.71	0.69	46	125	88	59.2	120.3	3M21	4.8	0.6
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	19.0	6M21	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	-	-	-	-	-	-	-	89.5	3M21	18.0	0.5
Elaf Islamic Bank	BELF	0.41	0.44	0.40	10.0%	0.44	0.41	5	51	22	2.2	74.6	6M21	88.7	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	3M21	5.2	0.1
Gulf Commercial Bank	BGUC	0.19	0.19	0.18	5.6%	0.19	0.19	13	161	31	18.3	38.6	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.26	7.7%	0.28	0.28	10	20	5	23.5	47.5	3M21	13.5	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	115.6	137.3	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	0.45	0.45	0.41	9.8%	0.45	0.45	13	34	15	1.3	76.3	6M21	291.3	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.20	0.19	5.3%	0.20	0.20	15	44	9	30.4	33.9	6M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	Suspend/GA	1.00	-	-	-	-	-	-	0.9	169.5	3M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	0.0	296.6	6M21	146.3	2.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	169.5	6M21	73.9	1.0
Kurdistan International Islamic Bank	BKUI	1.24	1.24	1.13	9.7%	1.24	1.24	1	1	1	1,265.9	336.3	3M21	118.0	0.8
Al-Ataa Islamic Bank (NR)	BLAD	0.17	0.19	0.16	18.8%	0.19	0.17	16	39	7	1.3	32.2	FY20	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.17	5.9%	0.18	0.18	9	15	3	8.4	30.8	6M21	16.3	0.2
Al-Mansour Bank	BMNS	0.61	0.61	0.56	8.9%	0.61	0.61	30	91	55	14.6	103.4	6M21	21.0	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	-	-	-	-	-	-	-	169.5	6M21	65.9	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	0.2	170.2	3M21	166.6	0.9
National Bank of Iraq	BNOI	1.35	1.47	1.34	9.7%	1.47	1.35	49	675	967	199.8	249.2	6M21	19.3	1.2
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.3	6M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	0.0	40.7	6M21	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	169.5	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	169.5	6M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	0.41	0.44	0.39	12.8%	0.45	0.41	37	35	15	1.9	74.6	6M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.5	3M21	632.6	0.8
Sumer Commercial Bank	BSUC	-	Suspend/GA	0.38	-	-	-	-	-	-	3.5	64.4	6M21	264.6	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	no trade	1.00	-	-	-	-	-	-	7.8	103.7	6M21	n.v.	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	179.0	6M21	90.2	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.3	6M21	18.3	0.3
United Bank	BUND	0.15	0.15	0.14	7.1%	0.15	0.15	56	335	50	16.9	30.5	6M21	17.0	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.5	6M21	n.v.	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	470.8	169.5	6M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	50.2	57.6	6M21	n.v.	0.3
<b>Banking Sector Total</b>								<b>404</b>	<b>2,031</b>	<b>1,449</b>		<b>4,815.7</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.35	4.65	4.23	9.9%	4.65	4.35	75	11	51	330.5	644.2	6M21	-	2.0
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	1.70	1.70	1.62	4.9%	1.70	1.70	1	0	0	0.1	1.9	9M20	74.6	1.1
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	3M21	21.9	n.v.
Iraqi for Carton Manufacturies	IICM	0.84	0.85	0.84	1.2%	0.85	0.83	9	4	3	5.8	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	1.13	-	-	-	-	-	-	19.4	13.2	FY20	-	0.9
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	6M21	-	1.3
Iraqi For Tufted Carpets	IITC	16.00	15.90	15.49	2.6%	16.00	15.90	5	0	2	1.9	5.4	6M21	6.0	2.2
Al -Khazer for Construction M. (NR)	IKHC	-	no trade	0.80	-	-	-	-	-	-	0.0	0.6	FY20	8.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.48	1.49	1.50	-0.7%	1.50	1.48	11	5	7	8.7	6.0	6M21	-	1.2
Al-Mansour Pharmaceutical Industries	IMAP	2.80	2.81	2.88	-2.4%	2.81	2.80	6	2	6	24.8	12.3	6M21	11.3	3.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	19.4	8.3	6M21	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	2.60	-	-	-	-	-	-	0.9	13.2	6M21	-	n.v.
Modern Sewing***	IMOS	-	Suspend/GA	6.50	-	-	-	-	-	-	0.7	8.8	6M21	36.4	5.1
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.33	2.31	2.25	2.7%	2.35	2.25	32	13	30	15.1	23.8	6M21	-	3.1
Ready Made Clothes	IRMC	-	no trade	11.30	-	-	-	-	-	-	0.3	12.2	3M21	105.3	8.6
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>139</b>	<b>35</b>	<b>99</b>		<b>782.4</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	8.15	8.15	8.15	0.0%	8.15	8.15	3	0	1	2.3	21.2	6M21	-	4.8
Babylon Hotel	HBAY	-	no trade	83.50	-	-	-	-	-	-	16.2	113.2	6M21	39.6	12.7
Ishtar Hotels	HISH	9.20	9.40	9.20	2.2%	9.40	9.20	4	0	2	0.9	22.3	3M21	n.v.	3.2
Karbala Hotels***	HKAR	-	Suspend/GA	0.90	-	-	-	-	-	-	0.2	4.6	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	10.25	10.25	10.25	0.0%	10.25	10.25	1	0	0	1.0	20.3	6M21	-	9.7
National for Tourist Investment	HNTI	8.30	8.50	8.30	2.4%	8.50	8.30	2	0	3	4.8	36.0	6M21	-	3.3
Palestine Hotel	HPAL	8.00	8.00	7.99	0.1%	8.00	8.00	8	0	4	1.0	24.2	3M21	n.v.	4.0
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	6M21	-	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.60	-	-	-	-	-	-	0.1	0.7	6M21	n.v.	n.v.
<b>Hotel&amp;Tourism Sector Total</b>								<b>18</b>	<b>1</b>	<b>10</b>		<b>254.2</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.75	-	-	-	-	-	-	0.2	3.5	6M21	40.7	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	27.50	28.61	26.01	10.0%	28.61	27.50	8	0	12	5.2	19.4	6M21	16.1	5.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	6M21	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	1.21	1.21	1.24	-2.4%	1.21	1.21	3	1	1	4.2	3.2	6M20	n.v.	1.4
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.7	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.70	3.70	3.70	0.0%	3.70	3.70	13	4	16	18.6	3.8	6M21	m.d.	4.9
Al-Mosul for Funfairs	SMOF	13.90	13.90	14.00	-0.7%	13.90	13.90	1	0	0	3.5	9.4	6M21	20.1	5.9
Mamoura Real-estate Inv.	SMRI	2.17	2.38	2.17	9.7%	2.38	2.17	78	16	36	20.2	36.8	6M21	m.d.	2.3
AL-Nukhba for Construction	SNUC	-	no trade	0.39	-	-	-	-	-	-	0.1	0.5	6M21	m.d.	0.4
<b>Services Sector Total</b>								<b>103</b>	<b>21</b>	<b>66</b>		<b>92.2</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.98	-	-	-	-	-	-	0.1	0.4	3M21	n.v.	1.0
Iraqi Agr. Prod. Mark. Meat	AIPM	4.50	4.50	4.40	2.3%	4.50	4.50	1	0	0	1.1	15.3	6M21	49.1	2.7
Iraqi Agricultural Products	AIRP	18.90	18.90	17.42	8.5%	18.90	18.90	2	0	0	1.7	4.6	6M21	44.2	2.7
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	65.6	118.0	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	-	no trade	10.00	-	-	-	-	-	-	0.1	2.0	6M21	51.6	4.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M21	-	-
<b>Agriculture Sector Total</b>								<b>3</b>	<b>0</b>	<b>0</b>		<b>140.8</b>			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.50	-	-	-	-	-	-	0.0	2.4	6M21	14.5	0.5
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	0.62	-	-	-	-	-	-	0.1	2.9	3M21	n.v.	7.2
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.40	-	-	-	-	-	-	0.0	6.8	3M21	n.v.	0.8
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>17.0</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	0.56	0.56	0.56	0.0%	0.56	0.56	1	0	0	1.2	0.6	6M21	13.5	0.5
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	0.09	-	-	-	-	-	-	1.5	0.4	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	0.6	6M21	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.54	-	-	-	-	-	-	0.0	0.7	6M21	11.8	0.6
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.27	-	-	-	-	-	-	0.3	0.2	6M21	n.v.	0.3
<b>Investment Sector Total</b>								<b>1</b>	<b>0</b>	<b>0</b>		<b>2.9</b>			
<b>Grand Total</b>								<b>708</b>	<b>2,095</b>	<b>1,676</b>		<b>10,871.0</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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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))

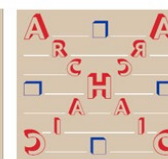


Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.  
(Arranger of the deal: Rabee Securities (RS))



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