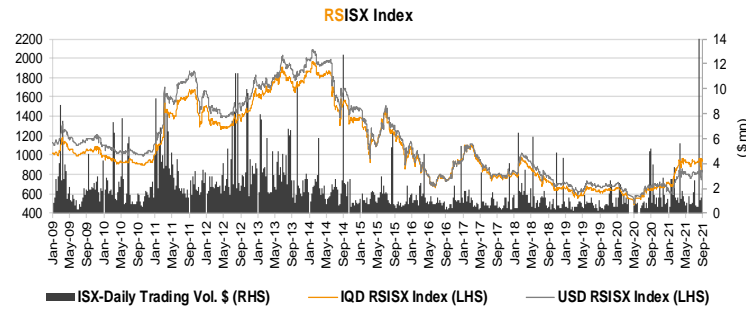


Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1477.5)

Daily Value Traded

IQD8,501,003,051



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	925	-1.5%	27.5%
USD RSISX	813	-1.5%	22.6%

News from Iraq

Politics

- On Saturday, Prime Minister (PM) Mustafa Al-Kadhimi received the Speaker of the House of Representatives in the Kingdom of Jordan, Mr. Abdul Monem Odat. PM Al-Kadhimi emphasized the depth of the bilateral relations between Iraq and Jordan, which had recently reached a high level of cooperation. Al-Kadhimi added that the consolidation of relations between Baghdad and Amman will reflect positively on the stability of the region, in addition to achieving strategic and economic partnerships. (PMO.iq)
- PM Mustafa al-Kadhimi on Saturday received Saudi Interior Minister Prince Abdulaziz bin Saud bin Nayef Al Saud in Baghdad where they discussed security cooperation between the two countries in the border areas. The pair during their meeting discussed "security cooperation between Baghdad and Riyadh, and the importance of developing it, in various security fields, especially in the field of combating terrorism." (Bas News)
- The Prime Minister-designate, Mr. Adnan Al-Zarfi, received the Ambassador of the State of Kuwait, Salem Al-Zamanan. During the meeting, Mr. Al-Zarfi stressed the importance of Iraq taking its place in its Arab and regional surroundings, indicating that the stability of Iraq is in the interest of all neighboring countries. Ambassador Al-Zamanan expressed his country's support for the efforts of Iraq's stability, progress and prosperity, and affirmed Kuwait's readiness for further cooperation in the common files between the two brotherly countries. (PMO.iq)
- As part of his official visit to Iraq with an accompanying delegation, Speaker of Jordan's House of Representatives Abdul Monem Odat arrived in the Kurdistan Region's capital of Erbil on Sunday morning and visited the Kurdistan Parliament. Iraq's early parliamentary elections and cooperation between the country and the Region will be the key topics of the discussions. (NRT tv)

Economics

- Director of the General Authority for Customs, Shaker Mahmoud Al-Zubaidi, said that Iraq held talks and signed a memorandum of understanding with the Saudi side regarding the movement of trade and the expansion of customs work. A statement received by Alsumaria said that, "Al-Zubaidi confirmed the discussion of dealing with the complex procedures related to the import license, and the agreement to open the Jamima border crossing and expand the import movement in other ports linking the two countries." (Alsumaria)
- Iraq is said to be interested in buying unmanned aerial vehicles (UAVs), attack helicopters and military hardware from Turkey. Defense Minister Juma Anad Saadoun said that Iraq has already reached agreement with Turkey to purchase Bayraktar TB2 drones, made by Turkey's Baykar Defence. (Iraq Business News)

ISX, ISC & CBI

- A cross transaction occurred on 32.3 bn shares of Middle East Investment Bank (BIME) today (Sep. 5), corresponding to 16.6% of BIME's capital. The buyer was Al-Ansari Islamic Bank and the sellers were Namariq Muhanna Khayri, Aya Mohammad Hussein and Zena Muhanna Hussein.
- ISX suspended trading of Al Janoob Islamic Bank (BJAB) starting today (Sep. 5) due to the AGM that will be held on Sep. 8 to discuss and approve 2020 annual financial statements.
- Dar Al-Salam for Insurance (NDSA) resumed trading today (Sep. 5) after fulfilling ISC's request and publishing its 3M21 financial statements.
- The new shares of Al-Taif Islamic Bank (BTIB) resumed trading today (Sep. 5) after increasing its capital from IQD153 bn to IQD203 bn through 32.7% rights issue.
- ISX will suspend trading of Modern Chemical Industries (IMCI) starting Sep. 17 due to the AGM that will be held on Sep. 22 to discuss and approve 2019 annual financial statements and electing five original and five alternative board members.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al-Ameen Estate Inv. (NR)	SAEI	1.350	9.8%	1.94
Baghdad Passengers Transport	SBPT	30.800	6.2%	20.23
Al-Mansour Bank	BMNS	0.600	1.7%	26.69
National Bank of Iraq	BNOI	1.420	1.4%	190.05
-	-	-	-	-

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Bank of Baghdad	BBOB	0.720	-6.5%	721.14
Gulf Commercial Bank	BGUC	0.180	-5.3%	30.81
Investment Bank of Iraq	BIBI	0.280	-3.4%	0.38
Kharkh Tour Amuzement City	SKTA	3.500	-2.8%	3.79
AL- Kindi of Veterinary Vac.	IKLV	1.510	-2.6%	5.59

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Iraqi Middle East Investment Bank	BIME	6,495.2	4,396.1	76.4%
Bank of Baghdad	BBOB	1,065.5	721.1	12.5%
Al Taif Islamic Bank (NR)	BTIB	384.3	260.1	4.5%
National Bank of Iraq	BNOI	280.8	190.0	3.3%
Gulf Commercial Bank	BGUC	45.5	30.8	0.5%

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	23.8	16.1	0.3%
Banking Sector	8,330.5	5,638.2	98.0%
Industry Sector	90.5	61.2	1.1%
Hotels & Tourism Sec.	4.4	3.0	0.1%
Services Sector	48.8	33.0	0.6%
Agriculture Sector	3.0	2.0	0.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	8,501.0	5,753.6	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD925/\$813 (-1.5%) (+27.5% and +22.6% YTD change, respectively)**.

The number of traded shares was **35.0 bn** and the trading volume was **IQD8.5 bn (\$5.8 mn)**.

4 out of **33** traded listed stocks' price increased and **12** traded listed stocks' price decreased while the prices of **17** stocks haven't changed.

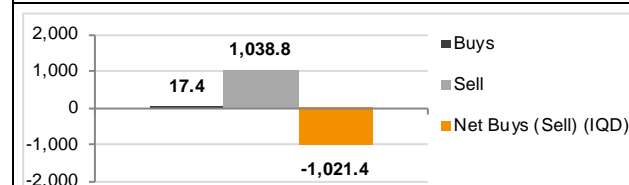
Non-Iraqis executed 142 transactions in this session:

Buy: **IQD17.4 mn (\$11.8 K)**; **19** transactions in **3** companies operating in banking sector.

Sell: **IQD1,038.8 mn (\$703.1 K)**; **123** transaction in **1** company operating in banking sector.

Net Buys: **IQD1,021.4 mn (\$691.3 K)**. Share in total trading volume: **6.2%**

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	8.95	8.85	8.95	-1.1%	8.95	8.85	16	3	24	71.1	1,856.9	6M21	10.0	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.2	2,848.4	6M21	39.5	1.7
Telecom Sector Total								16	3	24		4,705.2			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	194.6	6M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	49.3	146.2	6M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)***	BAME	-	no trade	1.00	-	-	-	-	-	-	0.0	135.4	3M21	n.v.	1.3
Ashur International Bank	BASH	0.46	0.46	0.46	0.0%	0.46	0.46	4	4	2	5.1	77.8	6M21	7.1	0.4
Babylon Bank	BBAY	0.11	0.11	0.11	0.0%	0.11	0.11	2	6	1	4.7	18.6	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.77	0.72	0.77	-6.5%	0.77	0.72	142	1,468	1,065	124.5	121.8	6M21	5.8	0.6
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	38.8	395.2	6M21	295.1	2.0
Commercial Bank of Iraq	BCOI	0.67	0.67	0.67	0.0%	0.67	0.67	7	8	5	59.0	113.4	6M21	4.3	0.5
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	-	-	-	-	-	-	-	89.3	3M21	18.0	0.5
Elaf Islamic Bank	BELF	-	no trade	0.47	-	-	-	-	-	-	2.1	79.5	6M21	94.7	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	3M21	5.2	0.1
Gulf Commercial Bank	BGUC	0.18	0.18	0.19	-5.3%	0.18	0.18	19	253	46	19.5	36.5	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.29	-3.4%	0.28	0.28	2	2	1	23.3	47.4	3M21	13.5	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	115.4	137.1	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.44	-	-	-	-	-	-	1.3	74.5	6M21	284.9	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.20	0.20	0.0%	0.20	0.20	27	32,476	6,495	166.3	33.8	6M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	-	169.2	6M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	0.0	296.1	6M21	146.3	2.7
Al Janoob Islamic Bank (NR)	BJAB	-	Suspend/GA	1.00	-	-	-	-	-	-	-	169.2	6M21	73.9	1.0
Kurdistan International Islamic Bank	BKUI	1.48	1.48	1.48	0.0%	1.48	1.48	1	0	0	1,263.8	400.7	3M21	140.8	1.0
Al-Ataa Islamic Bank (NR)	BLAD	0.25	0.25	0.25	0.0%	0.25	0.25	1	0	0	1.4	42.3	FY20	n.v.	0.3
Mosul Bank	BMFI	0.17	0.17	0.17	0.0%	0.17	0.17	10	41	7	8.6	29.1	6M21	15.4	0.2
Al-Mansour Bank	BMNS	0.59	0.60	0.59	1.7%	0.60	0.58	33	67	39	14.0	101.5	6M21	20.6	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	-	-	-	-	-	-	-	169.2	6M21	65.9	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	0.1	169.9	3M21	166.6	0.9
National Bank of Iraq	BNOI	1.40	1.42	1.40	1.4%	1.42	1.40	8	201	281	186.3	240.3	6M21	18.6	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	40.6	6M21	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	169.2	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	169.2	6M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	0.40	0.40	0.41	-2.4%	0.40	0.40	2	2	1	1.8	67.7	6M21	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.2	3M21	632.6	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.38	-	-	-	-	-	-	3.4	64.3	6M21	264.6	0.4
Al Taif Islamic Bank (NR)	BTIB	1.00	1.00	1.00	0.000%	1.00	1.00	4	384	384	6.1	103.6	6M21	n.v.	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	178.7	6M21	90.2	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	-	59.2	6M21	18.3	0.3
United Bank	BUND	0.14	0.14	0.14	0.0%	0.14	0.14	5	26	4	17.0	28.4	6M21	15.9	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	-	-	-	-	-	-	470.0	169.2	6M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	50.1	57.5	6M21	n.v.	0.3
Banking Sector Total								267	34,937	8,331		4,893.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	Suspend/GA	2.00	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.86	4.85	4.88	-0.6%	4.87	4.85	8	2	9	327.8	670.7	6M21	-	2.1
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	1.45	-	-	-	-	-	-	0.1	1.6	9M20	63.7	1.0
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	6M21	-	n.v.
Iraqi for Carton Manufacturies	IICM	-	no trade	0.84	-	-	-	-	-	-	5.5	4.3	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	1.13	-	-	-	-	-	-	18.9	13.2	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	6M21	-	1.3
Iraqi For Tufted Carpets	IITC	15.50	15.50	15.70	-1.3%	15.50	15.50	1	0	1	1.9	5.2	6M21	5.8	2.1
Al-Khazer for Construction M. (NR)	IKHC	-	Suspend/GA	0.80	-	-	-	-	-	-	0.0	0.6	FY20	8.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.51	1.51	1.55	-2.6%	1.52	1.51	8	5	8	8.8	6.1	6M21	-	1.3
Al-Mansour Pharmaceutical Industries	IMAP	2.81	2.83	2.85	-0.7%	2.83	2.80	10	4	12	23.3	12.4	6M21	11.4	3.8
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	16.2	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	2.35	-	-	-	-	-	-	0.9	11.9	6M21	-	n.v.
Modern Sewing***	IMOS	5.42	5.60	5.60	0.0%	5.70	5.42	29	5	29	4.3	7.6	6M21	31.4	4.4
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.42	2.42	2.42	0.0%	2.44	2.42	40	13	31	14.7	24.9	6M21	-	3.3
Ready Made Clothes	IRMC	-	no trade	11.40	-	-	-	-	-	-	0.3	12.3	6M21	-	9.1
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								96	30	90		807.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.25	-	-	-	-	-	-	2.3	21.5	6M21	-	4.8
Babylon Hotel	HBAY	-	no trade	83.50	-	-	-	-	-	-	16.6	113.0	6M21	39.6	12.7
Ishtar Hotels	HISH	9.60	9.50	9.50	0.0%	9.60	9.50	2	0	1	0.9	22.5	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	no trade	10.10	-	-	-	-	-	-	1.0	20.0	6M21	-	9.6
National for Tourist Investment	HNTI	9.70	9.75	9.75	0.0%	9.75	9.70	4	0	3	4.6	41.3	6M21	-	3.8
Palestine Hotel	HPAL	-	no trade	8.00	-	-	-	-	-	-	0.9	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	4.60	4.60	4.60	0.0%	4.60	4.60	1	0	1	0.1	0.7	6M21	n.v.	n.v.
Hotel&Tourism Sector Total								7	1	4		259.3			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	1.20	1.35	1.23	9.8%	1.35	1.20	5	2	3	0.2	6.4	6M21	73.3	1.3
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	29.00	30.80	29.00	6.2%	30.80	28.95	38	1	30	5.7	20.8	6M21	17.3	6.2
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	1.18	1.19	1.20	-0.8%	1.19	1.18	2	1	1	3.5	3.1	6M20	n.v.	1.3
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.7	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.50	3.50	3.60	-2.8%	3.50	3.50	3	2	6	18.2	3.6	6M21	m.d.	4.6
Al-Mosul for Funfairs	SMOF	14.00	14.00	14.00	0.0%	14.00	14.00	8	1	9	3.6	9.5	6M21	20.2	5.9
Mamoura Real-estate Inv.	SMRI	2.30	2.28	2.30	-0.9%	2.30	2.28	7	1	1	19.7	35.2	6M21	m.d.	2.2
AL-Nukhba for ConstructionSuspend/GA	SNUC	-	no trade	0.39	-	-	-	-	-	-	0.1	0.5	6M21	1,032.2	0.4
Services Sector Total								63	7	49		94.6			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.98	-	-	-	-	-	-	0.1	0.4	3M21	n.v.	1.0
Iraqi Agricultural Products Mark. Meat	AIPM	4.60	4.60	4.60	0.0%	4.60	4.60	7	1	3	1.2	15.6	6M21	50.2	2.7
Iraqi Agricultural Products	AIRP	-	no trade	19.50	-	-	-	-	-	-	1.7	4.8	6M21	45.6	2.8
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	68.6	117.8	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	10.00	10.00	10.00	0.0%	10.00	10.00	1	0	0	0.1	2.0	6M21	51.6	4.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M21	-	-
Agriculture Sector Total								8	1	3		141.1			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.55	-	-	-	-	-	-	0.0	2.6	6M21	16.0	0.6
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	3M21	n.v.	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
Insurance Sector Total								-	-	-		17.2			

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	-	-	-	-	-	-	1.2	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	-	Suspend/ISC	0.10	-	-	-	-	-	-	1.6	0.5	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	-	Suspend/GA	0.27	-	-	-	-	-	-	0.3	0.2	6M21	n.v.	0.3
Investment Sector Total												2.9			
Grand Total								457	34,977	8,501		10,921.3			

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."

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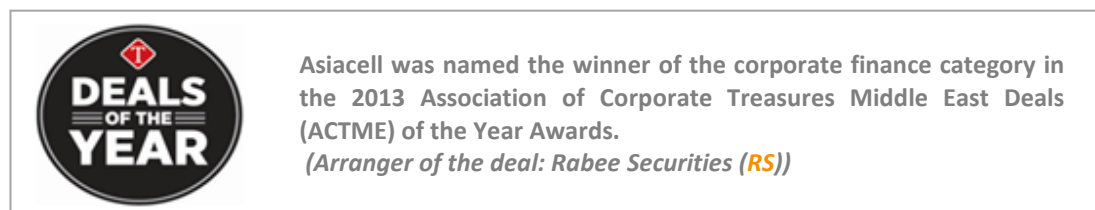
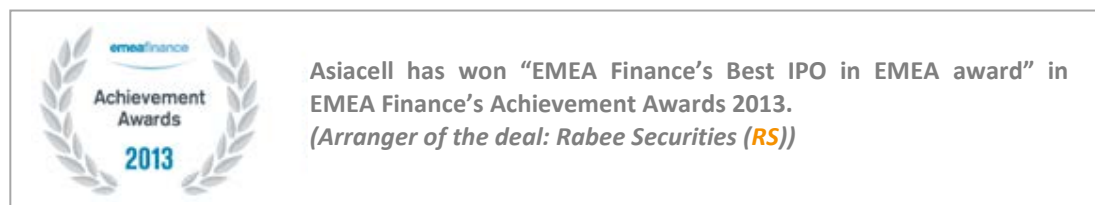
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