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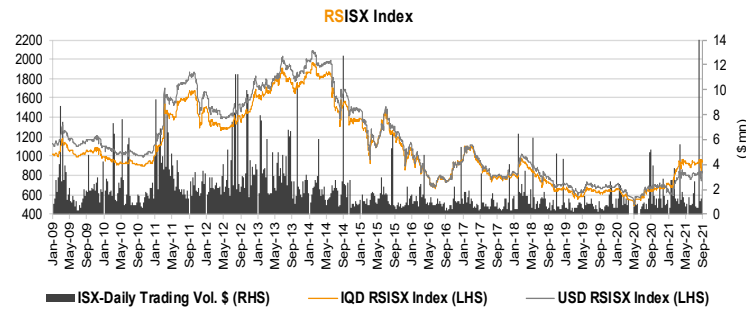
Daily Bulletin / Tuesday

Iraqi Dinar Value

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

Daily Value Traded

IQD3,549,809,401



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	908	-1.7%	25.2%
USD RSISX	798	-1.7%	20.4%

News from Iraq

Politics

- Prime Minister (PM) Mustafa Al-Kadhimi received on Monday the High Representative for Foreign and Security Policy in the European Union and Vice-President of the European Commission, Mr. Joseph Borrell and his accompanying delegation. During the meeting, Al-Kadhimi indicated that Iraq attaches great importance to the relationship with all European Union countries in various fields, especially political, economic and cultural ones. For his part, Mr. Borrell clarified the European Union's commitment to support Iraq at all levels, stressing at the same time its keenness to support the upcoming Iraqi parliamentary elections by sending monitoring teams from the European Commission and Parliament. (PMO.iq)
- President Barham Salih received on Monday the High Representative for Security Policy and Foreign Affairs in the European Union, Mr. Josep Borrell. During the meeting, they discussed joint relations between Iraq and the European Union, and the importance of strengthening and developing them in various fields, praising the support provided by the European Union to Iraq during the past years and its existing support in the political, security, economic, service projects and reconstruction. (Presidency.iq)
- President Barham Salih received the Ambassador of Armenia to Iraq, Hartia Poladian, on the occasion of the end of his duties. The President commended the efforts of the Ambassador during his period of work in Iraq to develop relations between the two countries stressing the importance of strengthening bilateral relations between the two countries in various fields in a manner that guarantees the interests of the two peoples. (Presidency.iq)

Economics

- Iraq is planning to embark on the construction of the much-delayed civilian airport in the Western Al-Anbar Governorate within the next few weeks, its Governor Ali Al-Dulaimi said on Tuesday. Speaking after meeting officials from Turkey's Selkom Communications Company, which designed the airport, Dulaimi said it would be used in transporting passengers and cargo and would be one of the largest civilian airports in Iraq. (Zawya)
- The Government of Iraq and the United Nations have signed the updated version of the Sustainable Development Cooperation Framework (UNSDCF) 2020-2024, which will guide the work of the UN system in Iraq. The UNSDCF was updated to include the impact COVID-19 and the increased need for durable solutions in order to end displacement. (Bas News)

ISX, ISC & CBI

- A cross transaction occurred on 15.4 bn shares of Middle East Investment Bank (BIME) today (Sep. 7), corresponding to 6.2% of BIME's capital. The buyer was Al-Ansari Islamic Bank and the seller was Mayar for General Trading Company.
- Al-Qurtas Islamic Bank (BQUR) resumed trading today (Sep. 7) after being suspended for its AGM (Aug. 21) in which they discussed and approved 2020 annual financial statements.
- ISX suspended trading of Iraqi Islamic Bank (BIIB) starting today (Sep. 7) due to the AGM that will be held on Sep. 11 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
Modern Chemical Industries (NR)	IMCI	69.500	2.2%	17.82
Al-Mosul for Funfairs	SMOF	14.250	1.8%	1.21
Iraqi for General Transp. (NR)	SIGT	1.200	1.7%	0.44
-	-	-	-	-
-	-	-	-	-

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
United Bank	BUND	0.140	-6.7%	4.39
Mosul Bank	BMFI	0.170	-5.6%	2.99
Kharkh Tour Amuzement City	SKTA	3.350	-4.3%	0.45
Bank of Baghdad	BBOB	0.720	-4.0%	129.92
Investment Bank of Iraq	BIBI	0.270	-3.6%	2.27

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	3,111.7	2,106.1	87.7%
Bank of Baghdad	BBOB	192.0	129.9	5.4%
Baghdad Soft Drinks	IBSD	50.6	34.3	1.4%
Asiacell Communications PJSC	TASC	50.3	34.1	1.4%
Modern Chemical Industries (NR)	IMCI	26.3	17.8	0.7%

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	50.3	34.1	1.4%
Banking Sector	3,334.6	2,256.9	93.9%
Industry Sector	134.0	90.7	3.8%
Hotels & Tourism Sec.	1.4	1.0	0.0%
Services Sector	29.4	19.9	0.8%
Agriculture Sector	0.1	0.0	0.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	3,549.8	2,402.6	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD908/\$798 (-1.7%) (+25.2% and +20.4% YTD change, respectively)**.

The number of traded shares was **16.0 bn** and the trading volume was **IQD3.5 bn (\$2.4 mn)**.

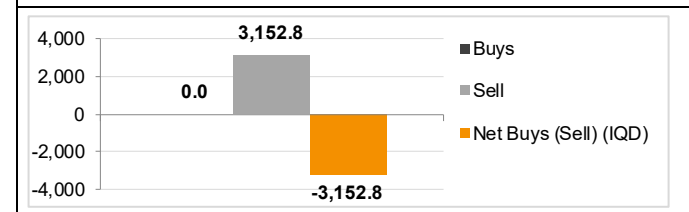
3 out of **27** traded listed stocks' price increased and **14** traded listed stocks' price decreased while the prices of **10** stocks haven't changed.

Non-Iraqis executed 53 transactions in this session:

Sell: **27** transactions in **3** companies operating in banking and industry sectors amounted to **IQD3,152.8 mn (\$2,133.9 K)**.

Share in total trading volume: **44.4%**

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	8.79	8.70	8.80	-1.1%	8.79	8.70	44	6	50	69.7	1,825.4	6M21	9.8	1.9
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.2	2,848.4	6M21	39.5	1.7
Telecom Sector Total								44	6	50		4,673.8			
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	-	-	-	-	-	-	46.8	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	0.47	0.47	0.48	-2.1%	0.47	0.47	2	1	1	5.2	79.5	6M21	7.3	0.4
Babylon Bank	BBAY	-	no trade	0.11	-	-	-	-	-	-	4.5	18.6	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.73	0.72	0.75	-4.0%	0.73	0.72	60	266	192	127.3	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	0.66	0.66	0.66	0.0%	0.66	0.66	1	2	1	58.9	111.7	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	-	-	-	-	-	-	2.0	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	-	Suspend/GA	0.18	-	-	-	-	-	-	19.5	36.5	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.28	-3.6%	0.27	0.27	10	12	3	23.2	45.7	6M21	10.5	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	115.4	137.1	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	-	Suspend/GA	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	17	15,559	3,112	183.4	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	63.5	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.48	-	-	-	-	-	-	1,263.8	400.7	6M21	16.8	1.0
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.25	-	-	-	-	-	-	1.3	42.3	FY20	n.v.	0.3
Mosul Bank	BMFI	0.17	0.17	0.18	-5.6%	0.17	0.17	6	26	4	8.4	29.1	6M21	15.4	0.2
Al-Mansour Bank	BMNS	0.60	0.59	0.60	-1.7%	0.60	0.59	16	24	14	14.4	99.8	6M21	20.3	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	-	no trade	1.38	-	-	-	-	-	-	186.3	233.5	6M21	18.1	1.1
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	24.6	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	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	0.41	0.41	0.41	0.0%	0.41	0.41	3	1	0	1.8	69.4	6M21	n.v.	0.4
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	-	no trade	1.00	-	-	-	-	-	-	7.5	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	0.15	-6.7%	0.14	0.14	4	46	6	16.9	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								119	15,937	3,335		4,885.4			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	Suspend/GA	2.00	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.75	4.70	4.80	-2.1%	4.75	4.70	60	11	51	326.6	650.0	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	-	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.	n.v.
Iraqi for Carton Manufacturies	IICM	0.82	0.82	0.82	0.0%	0.82	0.82	14	18	15	5.5	4.2	6M21	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	n.v.	1.3
Iraqi For Tufted Carpets	IITC	-	no trade	15.50	-	-	-	-	-	-	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	1.50	1.49	1.51	-1.3%	1.51	1.49	13	6	9	8.7	6.0	6M21	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	2.79	2.79	2.79	0.0%	2.79	2.79	4	1	3	21.7	12.2	6M21	11.2	3.7
Modern Chemical Industries (NR)	IMCI	69.50	69.50	68.00	2.2%	69.50	69.50	7	0	26	16.3	8.5	6M21	n.v.	2.6
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic & Bicycles Industries	IMIB	-	no trade	2.50	-	-	-	-	-	-	0.9	12.7	6M21	32.7	n.v.
Modern Sewing***	IMOS	5.50	5.50	5.58	-1.4%	5.55	5.50	28	2	12	4.5	7.4	6M21	30.8	4.3
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.46	2.44	2.45	-0.4%	2.46	2.44	18	7	17	15.1	25.1	6M21	31.9	3.3
Ready Made Clothes	IRMC	11.50	11.50	11.50	0.0%	11.50	11.50	1	0	0	0.3	12.4	6M21	56.3	9.2
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								145	46	134		787.2			
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	n.v.	4.8
Babylon Hotel	HBAY	-	no trade	83.50	-	-	-	-	-	-	16.5	113.0	6M21	39.6	12.7
Ishtar Hotels	HISH	9.50	9.50	9.50	0.0%	9.50	9.50	1	0	1	0.9	22.5	3M21	n.v.	3.2
Karbala Hotels***	HKAR	-	Suspend/GA	0.90	-	-	-	-	-	-	0.1	4.6	3M21	n.v.	0.8

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	-	-	-	-	-	-	1.1	20.0	6M21	n.v.	9.6
National for Tourist Investment	HNTI	-	no trade	9.80	-	-	-	-	-	-	4.7	41.5	6M21	55.7	3.8
Palestine Hotel	HPAL	8.00	8.00	8.00	0.0%	8.00	8.00	2	0	0	1.0	24.2	3M21	n.v.	4.0
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	6M21	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.60	-	-	-	-	-	-	0.1	0.7	6M21	n.v.	n.v.
Hotel&Tourism Sector Total								3	0	1		259.5			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	1.35	1.40	1.40	0.0%	1.40	1.30	13	6	8	0.3	6.6	6M21	76.0	1.3
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	30.00	29.80	30.00	-0.7%	30.00	29.30	5	0	11	6.1	20.2	6M21	16.7	6.0
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	1.20	1.20	1.18	1.7%	1.20	1.20	3	1	1	1.8	3.2	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	3.35	3.35	3.50	-4.3%	3.35	3.35	1	0	1	18.0	3.4	6M21	m.d.	4.4
Al-Mosul for Funfairs	SMOF	14.25	14.25	14.00	1.8%	14.25	14.25	4	0	2	3.7	9.6	6M21	20.6	6.0
Mamoura Real-estate Inv.	SMRI	2.23	2.22	2.25	-1.3%	2.23	2.19	11	3	8	19.8	34.2	6M21	m.d.	2.2
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.39	-	-	-	-	-	-	0.1	0.5	6M21	m.d.	0.4
Services Sector Total								37	11	29		93.3			
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	1	0	0	1.1	15.6	6M21	50.2	2.7
Iraqi Agricultural Products	AIRP	-	no trade	18.50	-	-	-	-	-	-	1.7	4.5	6M21	43.3	2.7
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	70.1	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	-	no trade	10.00	-	-	-	-	-	-	0.1	2.0	6M21	51.6	4.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M21	-	-
Agriculture Sector Total								1	0	0		140.8			
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	6M21	34.2	-
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	6M21	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	-	-	-	-	-	-	1.1	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								349	16,000	3,550		10,860.1			

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))

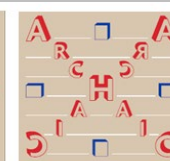


Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.
(Arranger of the deal: Rabee Securities (RS))



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