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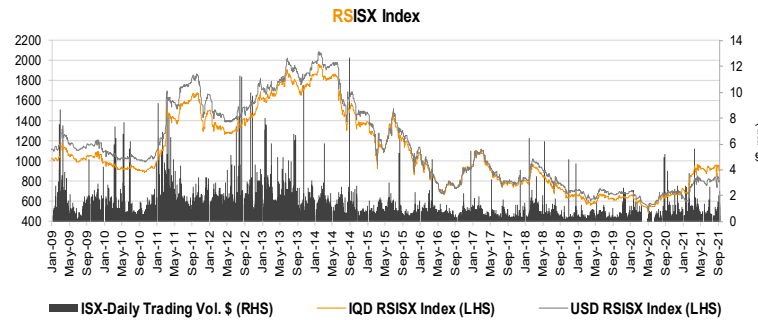
## Daily Bulletin / Wednesday

### Iraqi Dinar Value

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

### Daily Value Traded

IQD748,443,588



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>	911	0.3%	25.6%
<b>USD RSISX</b>	800	0.3%	20.7%

### News from Iraq

#### Politics

- On Tuesday, Prime Minister (PM) Mustafa Al-Kadhimi presided over the thirty-fourth regular session of the Council of Ministers, in which a number of issues and developments in the country and topics on the agenda were discussed. During the session, the PM stressed the importance of integrative work between state institutions in order to achieve the desired goals. He affirmed that full readiness has been reached with regard to holding the elections next October, after the government has fulfilled its obligations and completed all the technical and security requirements of the electoral process, calling on political forces and social activities to push towards urging citizens to participate broadly in the elections. (PMO.iq)

- President Barham Salih received on Tuesday the Minister of Planning, Mr. Khaled Battal Al-Najm. President Salih stressed the importance of reforming the public and private sectors and setting plans to address and alleviate the problems of unemployment and poverty. For his part, Minister Khaled Battal briefed the President on the progress of the ministry's work and the tasks it is engaged in, as well as its future plans to raise the level of performance of state institutions towards a better achievement. (Presidency.iq)

- The Kurdistan Regional Government (KRG) is committed to continuing its reform plan and combating corruption, said the Kurdish PM Masrour Barzani. The Kurdish official made the remarks during a meeting with Ahmad Anwar, Head of Kurdistan Region's Integrity Commission, on Tuesday. PM Barzani and Ahmed emphasized on the importance of strengthening cohesion between the government institutions of the KRG to help the efforts to combat corruption, provide better services to the public, and eliminate exploitation of the public resources. (Bas News)

#### Economics

- Solar energy plants and other power projects will more than double Iraq's electricity generation capacity to nearly 45,000 megawatts (MW) within five years, the official Alsbah newspaper said on Wednesday. Iraq currently produces around 20,000 MW but capacity will sharply increase as part of a five-year development plan devised by the Electricity Ministry recently, the paper said, quoting the Ministry's spokesman Ahmed Al-Abadi. (Zawya)

- The Iraqi cabinet has agreed to the authorization of a contract with a consortium of companies for a major seawater desalination project in Basra. A statement from the cabinet named the companies as Samsung, Makinasinayi (sic), Biwater, Wood Group and Al-Rida Group. The Trade Bank of Iraq (TBI) will manage the financing of the project, which involves a loan from UK Export Finance (UKEF). (Iraq Business News)

#### ISX, ISC & CBI

- Economy Bank (BEFI) – B/S – 6M21:** Assets: IQD538.0 bn, +1% q/q (+1% ytd), Monetary credits: IQD179.9 bn, -13% q/q (-13% ytd), Deposits: IQD139.2 bn, -7% q/q (-8% ytd). **P&L - 2Q21:** NBI: IQD2.9 bn, -40% q/q (-IQD1.5 bn in 2Q20), Profit bef. tax: IQD0.7 bn, -68% q/q (+130% y/y). **P&L – 6M21:** NBI: +IQD7.7 bn, +777% y/y, Profit (loss) bef. tax: IQD2.8 bn, +322% y/y.

- ISX suspended trading of International Development Bank (BIDB) starting today (Sep. 8) due to the AGM that will be held on Sep. 13 to discuss and approve 2020 annual financial statements.

- Iraqi Date Processing and Marketing (IIDP) resumed trading today (Sep. 8) after being suspended for its AGM (Aug. 30) in which they discussed and approved 2019 annual financial statements.

- ISX will suspend trading of Kurdistan International Islamic Bank (BKUI) starting Sep. 15 due to the AGM that will be held on Sep. 20 to discuss and approve 2020 annual financial statements, distributing cash dividend and electing board members.

### Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Kurdistan International Islamic Bank	BKUI	1.550	4.7%	0.52
Kharkh Tour Amusement City	SKTA	3.450	3.0%	3.56
Iraqi Date Processing & Marketing	IIDP	1.160	2.7%	78.39
Baghdad Passengers Transport	SBPT	30.400	2.0%	5.27
Bank of Baghdad	BBOB	0.730	1.4%	105.40

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al Taif Islamic Bank (NR)	BTIB	0.900	-10.0%	109.75
Ashur International Bank	BASH	0.460	-2.1%	1.43
Modern Sewing	IMOS	5.420	-1.5%	20.96
Iraqi for Carton Manufacturies	IICM	0.810	-1.2%	0.11
National for Tourist Investment	HNTI	9.700	-1.0%	1.31

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Al Taif Islamic Bank (NR)	BTIB	162.2	109.8	21.7%
Asia Al Iraq Islamic Bank	BAIB	162.0	109.6	21.6%
Bank of Baghdad	BBOB	155.7	105.4	20.8%
Iraqi Date Processing & Marketing	IIDP	115.8	78.4	15.5%
National Chemical & Plastic Indust.	INCP	36.4	24.7	4.9%

### 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	29.3	19.8	3.9%
Banking Sector	489.8	331.5	65.4%
Industry Sector	200.5	135.7	26.8%
Hotels & Tourism Sec.	5.9	4.0	0.8%
Services Sector	23.0	15.6	3.1%
Agriculture Sector	-	-	-
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>748.4</b>	<b>506.6</b>	<b>100.0%</b>

### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD911/\$800 (+0.3%) (+25.6% and +20.7% YTD change, respectively).**

The number of traded shares was **738 mn** and the trading volume was **IQD748 mn (\$507 K).**

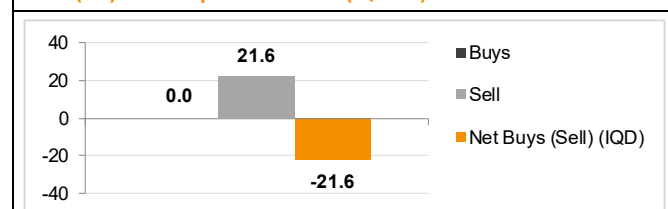
**7** out of **23** traded listed stocks' price increased and **8** traded listed stocks' price decreased while the prices of **8** stocks haven't changed.

#### Non-Iraqis executed 5 transactions in this session:

Sell: **5** transactions in **1** company operating in banking sector amounted to **IQD21.6 mn (\$14.6 K).**

Share in total trading volume: **1.4%**

**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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	8.71	8.70	8.70	0.0%	8.80	8.70	32	3	29	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
<b>Telecom Sector Total</b>								<b>32</b>	<b>3</b>	<b>29</b>		<b>4,673.8</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	194.6	6M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	2	150	162	45.3	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	0.47	-2.1%	0.46	0.46	2	5	2	5.2	77.8	6M21	7.1	0.4
Babylon Bank	BBAY	-	no trade	0.11	-	-	-	-	-	-	4.5	18.6	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.71	0.73	0.72	1.4%	0.73	0.71	60	216	156	128.0	123.5	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	-	no trade	0.66	-	-	-	-	-	-	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	6M21	27.4	0.5
Elaf Islamic Bank	BELF	-	no trade	0.47	-	-	-	-	-	-	1.9	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	-	-	-	-	-	-	19.6	36.5	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	23.2	45.7	6M21	10.5	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	116.3	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	-	no trade	0.20	-	-	-	-	-	-	183.0	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	1.55	1.55	1.48	4.7%	1.55	1.55	1	1	1	1,263.8	419.6	6M21	17.6	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	0.17	0.0%	0.17	0.17	11	31	5	8.4	29.1	6M21	15.4	0.2
Al-Mansour Bank	BMNS	-	no trade	0.59	-	-	-	-	-	-	14.3	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)
<b>Banking Sector (Cont.)</b>															
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	-	no trade	0.41	-	-	-	-	-	-	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	0.99	0.90	1.00	-10.0%	0.99	0.90	6	180	162	8.6	93.2	6M21	n.v.	0.9
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	6	12	2	16.7	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
<b>Banking Sector Total</b>								<b>88</b>	<b>595</b>	<b>490</b>		<b>4,893.9</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	Suspend/GA	2.00	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.68	4.70	4.70	0.0%	4.70	4.67	5	1	4	325.5	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	0.80	0.81	0.82	-1.2%	0.81	0.80	2	0	0	5.5	4.2	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.10	1.16	1.13	2.7%	1.16	1.10	5	103	116	17.1	13.5	9M21	n.v.	1.0
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	1.49	1.49	1.49	0.0%	1.49	1.47	13	8	13	8.5	6.0	6M21	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	-	no trade	2.79	-	-	-	-	-	-	21.1	12.2	6M21	11.2	3.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.50	-	-	-	-	-	-	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	5.40	5.42	5.50	-1.5%	5.50	5.30	16	50	31	4.7	7.3	6M21	30.4	4.2
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.42	2.45	2.44	0.4%	2.45	2.42	24	15	36	15.3	25.2	6M21	32.0	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.
<b>Industry Sector Total</b>								<b>66</b>	<b>133</b>	<b>200</b>		<b>787.5</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	8.20	8.20	8.25	-0.6%	8.20	8.20	1	0	0	2.3	21.3	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	6	0	3	0.8	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	10.10	-	-	-	-	-	-	1.1	20.0	6M21	n.v.	9.6
National for Tourist Investment	HNTI	9.70	9.70	9.80	-1.0%	9.70	9.70	2	0	2	4.2	41.1	6M21	55.1	3.8
Palestine Hotel	HPAL	8.10	8.10	8.00	1.3%	8.10	8.10	1	0	0	0.9	24.5	3M21	n.v.	4.1
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.
<b>Hotel&amp;Tourism Sector Total</b>								<b>10</b>	<b>1</b>	<b>6</b>		<b>259.2</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	1.40	-	-	-	-	-	-	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	30.40	29.80	2.0%	30.40	30.00	8	0	8	6.1	20.6	6M21	17.1	6.1
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	1.15	1.19	1.20	-0.8%	1.19	1.15	4	1	1	1.8	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	3.25	3.45	3.35	3.0%	3.45	3.25	8	2	5	18.0	3.5	6M21	m.d.	4.6
Al-Mosul for Funfairs	SMOF	-	no trade	14.25	-	-	-	-	-	-	3.7	9.6	6M21	20.6	6.0
Mamoura Real-estate Inv.	SMRI	2.20	2.20	2.22	-0.9%	2.23	2.12	23	4	9	19.8	33.9	6M21	m.d.	2.1
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.39	-	-	-	-	-	-	0.1	0.5	6M21	m.d.	0.4
<b>Services Sector Total</b>								<b>43</b>	<b>7</b>	<b>23</b>		<b>93.5</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 Agricultural Products Mark. Meat	AIPM	-	no trade	4.60	-	-	-	-	-	-	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	-	-	-	-	-	-	70.9	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	-	-
<b>Agriculture Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>140.8</b>			
<b>Insurance Sector</b>															
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
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>17.2</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	-	no trade	0.56	-	-	-	-	-	-	0.9	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
<b>Investment Sector Total</b>												<b>2.9</b>			
<b>Grand Total</b>								<b>239</b>	<b>738</b>	<b>748</b>		<b>10,868.9</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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*(Arranger of the deal: Rabee Securities (RS))*



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*(Arranger of the deal: Rabee Securities (RS))*



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