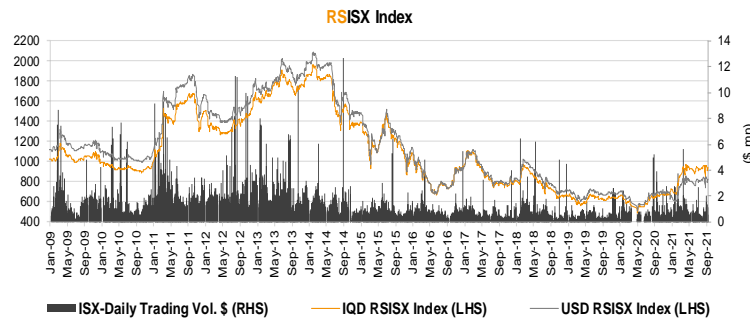


Iraqi Dinar Value

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

Daily Value Traded

IQD825,298,412



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	942	1.6%	29.8%
USD RSISX	827	1.6%	24.8%

News from Iraq

Politics

- On Sunday, President Barham Salih went to New York to participate in the work of the United Nations General Assembly meetings. (Alsumaria TV)
- Prime Minister Mustafa Al-Kadhimi began his first talks in the French capital, Paris, meeting with the French Prime Minister Jean Castex, in the presence of a number of ministers of the two countries. During the meeting, they discussed ways to develop a bilateral relationship between the two countries, strengthening them in the economic, investment, security, and health fields. (PMO)

Economics

- The IMF expected that the ratio of Iraq's public debt to GDP will decrease during the current year. The Fund said in a report that the ratio of the public debt to Iraq's gross domestic product amounted to 81.2% during 2020, and it is expected to decrease for the current year 2021 to 69.7%. It added that the decline in debt in Iraq comes in light of the rise in global oil prices after their decline during the past two years which enabled Iraq to pay part of its public debts. (Al Sharqiya)
- Iraq and Saudi Arabia agreed to work together to help streamline the flow of goods between the two countries. Meeting at the recently-reopened border post of Arar, officials from both sides agreed to implement more efficient electronic clearance systems to reduce delays. They will also upgrade the road connections leading to Arar. (Iraq Business News)
- Iraq has approved plans to build a new residential city in the Northern town of Mosul within a post-war scheme to tackle a festering housing crisis, an official has said. The project is located in a former military camp and it would be offered to developers as investment, said Suha Al-Najjar, head of the National Investment Commission. (Zawya)
- Iraq's state-owned South Gas Company and US firm Baker Hughes have signed a deal to launch a gas recovery project that could generate 200 mn cubic feet of gas, the oil ministry said on its website. The project, which will capture associated gas in southern Nasiriya and Gharraf oilfields in the Dhi Qar province, will be used to produce clean energy. The oil ministry said the project is now set for completion around the middle of 2024. The captured gas will be used for electricity, while the LPG and condensate will meet domestic demand for cooking gas. (Zawya)

ISX, ISC & CBI

- ISX suspended trading of the following companies starting from Sep. 19, 2021 due to the reason that they didn't disclose their 2020 annual financial results: Babylon Bank (HBAY), Al-Rajih Islamic Bank for Inv.&Fin. (BRAJ), and Iraqi for General Transportation (SIGT).
- The ISX sent a letter to Al -Khazer for Construction Materials (IKHC) to ask why the prices touched the higher limit on Sep. 19 and Sep. 20.
- International Islamic Bank (BINT) will be suspended from trading starting tomorrow (Sep. 21) due to the AGM that will be held on Sep. 25, 2021 to discuss merging the bank with Al Asama Aloola Islamic Bank under the name of International Islamic Bank, and increase the capital from IQD250.0 bn to IQD260.9 bn (acc. to item fourth).

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Al -Khazer for Construction M. (NR)	IKHC	1.380	20.0%	1.63
Iraqi Date Processing & Marketing	IIDP	1.190	6.2%	20.22
National Bank of Iraq	BNOI	1.460	5.8%	2.10
Asiacell Communications PJSC	TASC	9.500	5.6%	138.36
Gulf Insurance&Reinsurance	NGIR	0.640	3.2%	0.10

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Credit Bank of Iraq (NR)	BROI	0.410	-4.7%	0.14
Iraqi for Carton Manufacturies	IICM	0.890	-3.3%	2.19
Al-Mansour Bank	BMNS	0.580	-1.7%	4.05
Baghdad Passengers Transport	SBPT	29.800	-1.0%	2.27
Kharkh Tour Amuzement City	SKTA	3.500	-0.6%	0.47

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Bank of Baghdad	BBOB	235.5	159.4	28.5%
Asiacell Communications PJSC	TASC	204.4	138.4	24.8%
Al Taif Islamic Bank (NR)	BTIB	180.8	122.3	21.9%
Modern Sewing	IMOS	48.5	32.8	5.9%
Iraqi Date Processing & Marketing	IIDP	29.9	20.2	3.6%

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	204.4	138.4	24.8%
Banking Sector	439.1	297.2	53.2%
Industry Sector	146.7	99.3	17.8%
Hotels & Tourism Sec.	15.7	10.6	1.9%
Services Sector	17.1	11.6	2.1%
Agriculture Sector	1.3	0.9	0.16%
Insurance Sector	0.1	0.1	0.0%
Investment Sector	0.7	0.5	0.09%
Total	825.3	558.6	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 **IQD942/\$827 (+1.6%) (+29.8% and +24.8% YTD change, respectively)**.

The number of traded shares was **654 mn** and the trading volume was **IQD825 mn (\$559 K)**.

11 out of **31** traded listed stocks' price increased and **8** traded listed stocks' price decreased while the prices of **12** stocks haven't changed.

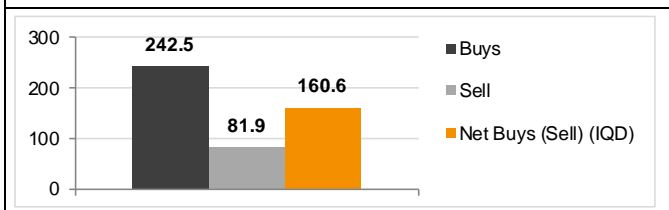
Non-Iraqis executed 77 transactions in this session:

Buys: **IQD242.5 mn (\$164.1 K)**; **52** transactions in **5** companies operating in banking, insurance, industry, and tourism & hotels sectors.

Sell: **IQD81.9 mn (\$55.4 K)**; **25** transactions in **3** companies operating in insurance, tourism & hotels, and telecom sectors.

Net Buys: **IQD160.6 mn (\$108.7 K)**. Share in total trading volume: **19.6%**

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	9.15	9.50	9.00	5.6%	9.50	9.11	105	21.9	204.4	64.9	1,993.2	6M21	10.7	2.1
Al-Khatem Telecom (NR)	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.2	2,848.4	6M21	39.5	1.7
Telecom Sector Total								105	21.9	204.4		4,841.6			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	194.6	6M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	Suspend/GA	1.08	-	-	-	-	-	-	39.4	146.2	6M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)***	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.4	3M21	n.v.	1.3
Ashur International Bank	BASH	0.48	0.48	0.48	0.0%	0.48	0.48	5	4.7	2.3	4.9	81.2	6M21	7.4	0.4
Babylon Bank	BBAY	-	no trade	0.10	-	-	-	-	-	-	4.3	16.9	6M21	n.v.	0.1
Bank of Baghdad	BBOB	0.76	0.78	0.76	2.6%	0.78	0.76	49	303.7	235.5	114.9	132.0	6M21	6.2	0.7
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	40.9	395.2	6M21	109.9	2.0
Commercial Bank of Iraq	BCOI	0.67	0.67	0.67	0.0%	0.67	0.67	5	10.1	6.8	23.4	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	6M21	27.4	0.5
Elaf Islamic Bank	BELF	-	no trade	0.46	-	-	-	-	-	-	1.5	77.8	6M21	92.7	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	3M21	5.2	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.19	-	-	-	-	-	-	15.6	38.6	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.29	-	-	-	-	-	-	23.1	49.1	6M21	11.2	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	131.8	137.1	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.44	-	-	-	-	-	-	1.0	74.5	6M21	7.0	0.4
Iraqi Middle East Investment Bank	BIME	-	no trade	0.21	-	-	-	-	-	-	180.4	35.5	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	-	Suspend/GA	1.50	-	-	-	-	-	-	1,721.7	406.1	6M21	17.0	1.0
Al-Ataa Islamic Bank (NR)	BLAD	0.25	0.25	0.25	0.0%	0.25	0.25	1	0.5	0.1	1.0	42.3	FY20	n.v.	0.3
Mosul Bank	BMFI	0.17	0.17	0.17	0.0%	0.17	0.17	5	12.6	2.1	6.3	29.1	6M21	15.4	0.2
Al-Mansour Bank	BMNS	0.59	0.58	0.59	-1.7%	0.59	0.58	4	10.3	6.0	11.8	98.1	6M21	19.9	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	-	Suspend/GA	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	1.46	1.46	1.38	5.8%	1.46	1.46	2	2.1	3.1	189.5	247.0	6M21	19.1	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	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	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	169.2	6M21	n.v.	1.0
Credit Bank of Iraq (NR)	BRUI	0.41	0.41	0.43	-4.7%	0.41	0.41	1	0.5	0.2	1.3	69.4	6M21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.2	6M21	47.7	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.38	-	-	-	-	-	-	3.2	64.3	6M21	264.6	0.4
Al Taif Islamic Bank (NR)	BTIB	0.90	0.90	0.90	0.0%	0.90	0.90	6	200.9	180.8	11.7	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	8	16.0	2.2	12.1	28.4	6M21	13.6	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	-	-	-	-	-	-	494.7	169.2	6M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	52.7	57.5	6M21	n.v.	0.3
Banking Sector Total								86	561.3	439.1		4,909.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.69	4.69	4.70	-0.2%	4.69	4.68	17	4.2	19.5	310.1	648.6	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	0.91	0.89	0.92	-3.3%	0.91	0.89	7	3.6	3.2	5.9	4.6	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.14	1.19	1.12	6.2%	1.20	1.14	22	25.1	29.9	16.4	13.9	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	16.00	-	-	-	-	-	-	2.0	5.4	6M21	6.0	2.2
Al -Khazer for Construction M. (NR)	IKHC	1.38	1.38	1.15	20.0%	1.38	1.38	4	1.8	2.4	0.0	1.0	FY20	15.0	-
AL- Kindi of Veterinary Vac.	IKLV	1.45	1.46	1.45	0.7%	1.46	1.45	14	5.1	7.4	8.7	5.9	6M21	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	2.82	2.85	2.84	0.4%	2.85	2.82	8	2.2	6.1	18.4	12.5	6M21	11.5	3.8
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	69.50	-	-	-	-	-	-	9.8	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	-	-	-	-	-	-	0.5	12.7	6M21	32.7	n.v.
Modern Sewing***	IMOS	5.28	5.51	5.51	0.0%	5.51	5.28	22	8.8	48.5	6.2	7.5	6M21	30.9	4.3
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.56	2.57	2.58	-0.4%	2.59	2.56	24	11.5	29.7	17.2	26.4	6M21	33.6	3.5
Ready Made Clothes	IRMC	-	no trade	11.50	-	-	-	-	-	-	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								118	62.2	146.7		789.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	-	no trade	8.20	-	-	-	-	-	-	2.0	21.3	6M21	n.v.	4.8
Babylon Hotel	HBAY	83.40	83.40	83.25	0.2%	83.40	83.40	1	0.0	0.3	15.9	112.9	6M21	67.6	12.7
Ishtar Hotels	HISH	-	no trade	9.50	-	-	-	-	-	-	0.7	22.5	3M21	n.v.	3.2
Karbala Hotels***	HKAR	-	Suspend/GA	0.81	-	-	-	-	-	-	0.1	4.1	3M21	n.v.	0.7

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	10.40	10.40	10.40	0.0%	10.40	10.40	5	0.3	3.3	1.1	20.6	6M21	n.v.	9.9
National Company for Tourism Inv.	HNTI	9.65	9.65	9.70	-0.5%	9.65	9.65	1	0.7	6.8	3.3	40.8	6M21	54.8	3.7
Palestine Hotel	HPAL	8.15	8.10	8.10	0.0%	8.15	8.10	5	0.7	5.4	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.
Hotel&Tourism Sector Total								12	1.7	15.7		259.0			
Services Sector															
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	30.11	29.80	30.10	-1.0%	30.11	29.80	5	0.1	3.3	6.6	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	-	Suspend/ISC	1.14	-	-	-	-	-	-	1.2	3.0	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	3.52	-0.6%	3.50	3.50	1	0.2	0.7	18.2	3.6	6M21	m.d.	4.6
Al-Mosul for Funfairs	SMOF	16.35	16.35	16.30	0.3%	16.35	16.35	1	0.1	1.6	4.0	11.1	6M21	23.6	6.9
Mamoura Real-estate Inv.	SMRI	2.27	2.31	2.30	0.4%	2.31	2.25	22	5.0	11.5	18.5	35.6	6M21	m.d.	2.2
AL-Nukhba for Construction	SNUC	-	no trade	0.39	-	-	-	-	-	-	0.1	0.5	6M21	m.d.	0.4
Services Sector Total								29	5.4	17.1		96.1			
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	0.3	1.2	0.8	15.6	6M21	50.2	2.7
Iraqi Agricultural Products	AIRP	18.00	18.00	18.00	0.0%	18.00	18.00	2	0.0	0.2	1.8	4.4	6M21	42.1	2.6
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	78.3	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								3	0.3	1.3		140.7			
Insurance Sector															
Ahlyia For Insurance (NR)	NAHF	-	no trade	0.55	-	-	-	-	-	-	0.0	2.6	6M21	16.0	0.6
Al-Ameen for Insurance***	NAME	-	no trade	0.59	-	-	-	-	-	-	0.1	2.0	6M21	36.0	-
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	3M21	n.v.	0.6
Gulf Insurance&Reinsurance***	NGIR	0.64	0.64	0.62	3.2%	0.64	0.64	2	0.2	0.1	0.1	3.0	3M21	n.v.	7.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.40	-	-	-	-	-	-	0.0	6.8	6M21	n.v.	0.8
Insurance Sector Total								2	0.2	0.1		17.4			

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	0.56	0.56	0.56	0.0%	0.56	0.56	1	1.3	0.7	0.0	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	-	-	-	-	-	-	1.8	0.5	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	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	-	-	-	-	-	-	0.4	0.2	6M21	n.v.	0.3
Investment Sector Total								1	1.3	0.7		2.9			
Grand Total								356	654.3	825.3		11,056.3			

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

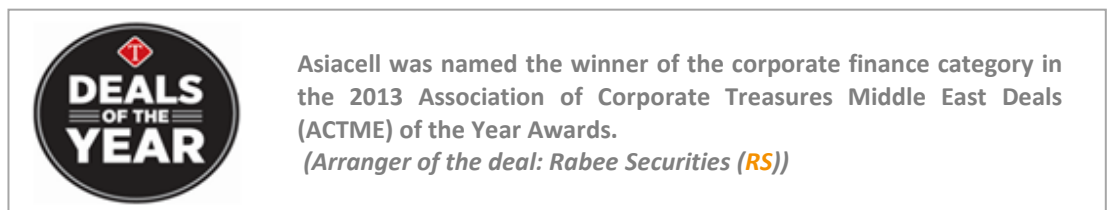
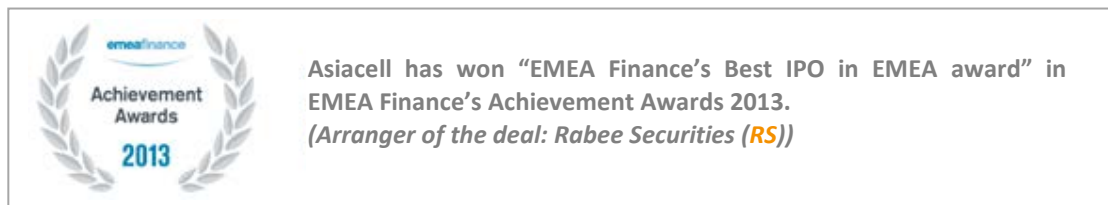
Info

info@rs.iq

Tel: +964 (770) 450 7463

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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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