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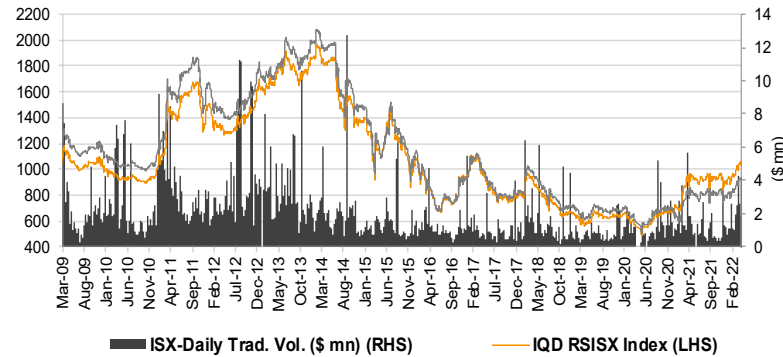
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1470**

News from Iraq

Politics

- Iranian President, Ebrahim Raisi, called for an effective and active cooperation with Iraq to establish stability and security in the region. Raisi's remarks came during a phone call he held, on Sunday, with President of Iraq, Barham Salih. "We consider the slightest insecurity in Iraq to be to the detriment of the whole region, so we welcome the realization of the interests of the Iraqi people and the establishment of a strong government in this country," Raisi said. (Shafaq News)
- The First Deputy Speaker of the House of Representatives, Hakim Al-Zamili, hosted, on Monday, the Minister of Water Resources to discuss the water crisis and ways to solve it. (INA)

Economics

- The Media Department of the parliament announced that "The Parliamentary Finance Committee headed by Hassan Karim Al-Kaabi received today the German Ambassador to Baghdad, Martin Jaeger, and his accompanying delegation to discuss bilateral relations between the two countries." The statement added, "the committee discussed with the ambassador issues of common interest and assisting Iraq in the electricity, security and other important sectors." (INA)
- Iraq said on Sunday it has finalized technical measures for electric linkage with Turkey to address the country's power shortages. Electricity Minister Adel Karim stated that the Ministry has a plan to complete projects, address shortcomings, establish lines and stations and purchase transformers, noting that his ministry has completed all maintenance work. According to Iraqi authorities, Turkey will provide Iraq with 500 megawatts of electricity. (Yeni Safak)
- The First Deputy Speaker of the House of Representatives, Al-Zamili received on Sunday the Australian Ambassador in Baghdad, Paula Elizabeth Kanley, to discuss bilateral relations, enhance cooperation between the two countries, and discuss the latest developments on the local arena. (INA)
- The Kurdistan Regional Government's Department of Media and Information on Sunday signed a memorandum of understanding with the United Nations Population Fund (UNFPA) to promote ending gender-based violence and youth participation in the Kurdistan Region. (Bas News)

Iraq Stock Exchange

- ISX suspended trading of Iraqi Date Processing and Marketing (IIDP) starting today (Apr. 4) due to the GA that will be held on Apr. 7 to elect new board members.
- Baghdad Hotel (HBAG) resumed trading today (Apr. 4) after being suspended from trading due to its AGM (Mar. 31) in which they discussed and approved 2020 annual financial statements and decided to distribute 28% cash dividend (IQD0.28 dividend per share, 3.2% dividend yield).

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	1027	-1.2%	11.8%	9.8%
USD RSISX	906	-1.2%	12.6%	9.1%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
United Bank	BUND	0.120	9.1%	2.4
National Company for Met. Ind.	IMIB	2.500	4.2%	1.1
Al-Mansour Pharmaceutical	IMAP	2.590	3.2%	34.7
Baghdad Passengers Transport	SBPT	28.500	1.8%	0.1
National Chemical & Plastic	INCP	2.350	1.3%	1.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Gulf Insurance&Reinsurance	NGIR	0.360	-10.0%	0.0
Al-Ahlyia for Agricultural Prod.	AAHP	0.940	-9.6%	0.1
Sumer Commercial Bank	BSUC	0.310	-8.8%	19.0
AL-Nukhba for Construction	SNUC	0.460	-6.1%	0.0
Gulf Commercial Bank	BGUC	0.170	-5.6%	8.1

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Bank of Baghdad	BBOB	483.9	329.2	35.0%
Asiacell Communications PJSC	TASC	293.3	199.5	21.2%
Asia Al Iraq Islamic Bank	BAIB	216.0	146.9	15.6%
Baghdad Soft Drinks	IBSD	93.7	63.7	6.8%
Iraqi for Seed Production	AISP	60.3	41.0	4.4%

Table (1.4): Distribution of Trading Volumes by Sectors

Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Vol. (%)
Telecom Sector	293.3	199.5	21.2%
Banking Sector	822.8	559.7	59.5%
Industry Sector	184.7	125.6	13.3%
Hotels & Tourism Sec.	0.9	0.6	0.1%
Services Sector	16.5	11.2	1.2%
Agriculture Sector	60.5	41.2	4.4%
Insurance Sector	4.8	3.3	0.3%
Investment Sector	-	-	-
Total	1,383.5	941.2	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD1,027/\$906 (-1.2%) (+11.8% and +12.6% YTD change, respectively)**.
The number of traded shares was **1.1 bn** and the trading volume was **IQD1.4 bn (\$0.9 mn)**.
6 out of **30** traded listed stocks' price increased and **15** traded listed stocks' price decreased while the prices of **9** stocks haven't changed.

Non-Iraqis executed 116 transactions in this session:

Buy: **IQD169.1 mn (\$115.1 K)**; 22 transactions in 3 companies operating in banking and telecom sectors.
Sell: **IQD296.0 mn (\$201.4 K)**; 94 transactions in 5 companies operating in banking, industry, services, telecom and insurance sectors.
Net Sell: **IQD126.9 mn (\$86.3 K)**. Share in total trading volume: **16.8%**

Chart (1.1): Non-Iraqi's Transactions (IQD mn)

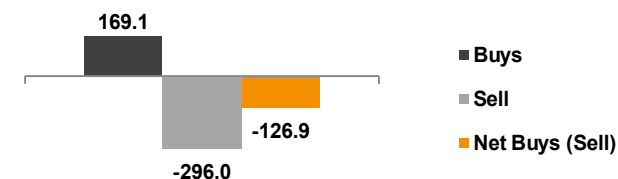


Table (1.5): Performance of Traded Shares

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	8.24	8.20	8.26	-0.7%	8.24	8.20	99	35.8	293.3	167.7	1,729.3	9M21	8.5	1.7
Al-Khatem Telecoms (NR)	TZNI	-	no trade	2.37	-	-	-	-	-	-	0.1	2,950.1	9M21	61.7	1.8
Telecom Sector Total								99	35.8	293.3		4,679.3			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	195.6	9M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	2	200.0	216.0	37.6	183.7	FY21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	136.1	FY21	m.d.	1.3
Al-Mashreq Al-Arabi Islamic Bank (NR)***	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	9M21	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	FY21	687.2	1.0
Ashur International Bank	BASH	0.45	0.44	0.45	-2.2%	0.45	0.44	2	4.0	1.8	3.7	74.8	9M21	11.5	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.10	-	-	-	-	-	-	4.5	17.0	FY21	n.v.	0.1
Bank of Baghdad	BBOB	1.28	1.29	1.29	0.0%	1.29	1.24	116	384.8	483.9	123.9	219.4	9M21	9.7	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	20.9	397.2	FY21	85.4	2.0
Commercial Bank of Iraq	BCOI	-	Suspend/GA	0.63	-	-	-	-	-	-	19.5	107.1	FY21	12.1	0.5
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.8	FY21	18.0	0.5
Elaf Islamic Bank	BELF	-	no trade	0.45	-	-	-	-	-	-	14.0	76.5	FY21	168.0	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M21	n.v.	0.1
Gulf Commercial Bank	BGUC	0.17	0.17	0.18	-5.6%	0.17	0.17	8	69.8	11.9	7.8	34.7	FY21	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.29	0.29	0.0%	0.29	0.29	2	6.0	1.7	14.4	49.3	FY21	78.1	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	64.4	137.8	FY21	11.7	0.7
Iraqi Islamic Bank	BIIB	0.52	0.52	0.52	0.0%	0.52	0.52	7	3.2	1.6	4.5	88.4	FY21	16.2	0.5
Iraqi Middle East Investment Bank	BIME	0.18	0.18	0.18	0.0%	0.18	0.18	5	13.0	2.3	93.5	30.6	FY21	174.7	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.70	-	-	-	-	-	-	134.9	301.7	9M21	121.7	2.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	FY21	58.6	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.20	-	-	-	-	-	-	1,019.8	326.5	FY21	92.0	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.30	-	-	-	-	-	-	26.7	51.0	9M21	23.4	0.3
Mosul Bank	BMFI	0.25	0.27	0.27	0.0%	0.27	0.25	42	159.7	41.7	6.0	46.4	FY21	17.5	0.2
Al-Mansour Bank	BMNS	0.50	0.50	0.50	0.0%	0.50	0.50	14	21.5	10.8	9.7	85.0	FY21	15.4	0.4

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	-	-	-	-	-	-	98.5	170.1	9M21	122.6	1.2
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	77.4	174.2	6M21	156.3	0.9
National Bank of Iraq	BNOI	1.49	1.47	1.50	-2.0%	1.49	1.47	12	13.3	19.6	112.8	250.0	FY21	14.1	1.2
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.4	FY21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	5.0	40.8	FY21	422.7	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	9M21	147.2	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	170.1	FY21	n.v.	1.1
Credit Bank of Iraq (NR)	BROI	-	no trade	0.41	-	-	-	-	-	-	0.8	69.7	FY21	n.v.	0.4
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	FY21	33.0	0.8
Sumer Commercial Bank	BSUC	0.33	0.31	0.34	-8.8%	0.33	0.31	22	87.3	27.9	19.7	52.7	9M21	26.9	0.3
Al Taif Islamic Bank (NR)	BTIB	-	no trade	0.83	-	-	-	-	-	-	6.5	142.9	FY21	445.8	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	0.0	179.6	FY21	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	Suspend/GA	0.35	-	-	-	-	-	-	-	59.5	FY21	n.v.	0.3
United Bank	BUND	0.11	0.12	0.11	9.1%	0.12	0.11	10	32.2	3.6	6.2	24.5	FY21	18.0	0.1
Union Bank (NR)	BUOI	-	no trade	0.29	-	-	-	-	-	-	298.8	49.7	9M21	n.v.	0.3
World Islamic Bank (NR)	BWOR	-	Suspend/GA	1.00	-	-	-	-	-	-	292.2	170.1	FY21	286.1	0.9
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	26.4	57.8	FY21	40.0	0.3
Banking Sector Total								242	994.7	822.8		5,171.0			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	FY21	18.9	1.9
Baghdad Soft Drinks	IBSD	4.67	4.60	4.76	-3.4%	4.76	4.57	72	20.2	93.7	165.1	639.4	FY21	17.6	1.9
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	no trade	3.71	-	-	-	-	-	-	15.7	7.9	9M21	81.0	3.9
Nationality H. Furniture (NR)***	IHFI	-	Suspend/ISC	1.30	-	-	-	-	-	-	0.2	1.5	9M20	57.1	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	9M21	n.v.	n.v.
Iraqi for Carton Manufacturies	IICM	-	no trade	1.03	-	-	-	-	-	-	5.8	5.3	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	1.09	-	-	-	-	-	-	9.4	12.8	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	-	no trade	4.55	-	-	-	-	-	-	1.3	4.6	9M21	n.v.	7.2
Iraqi For Tufted Carpets	IITC	16.40	16.20	16.25	-0.3%	16.40	16.20	2	0.3	4.1	1.7	5.5	9M21	6.4	2.3
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	2.40	-	-	-	-	-	-	1.1	1.8	FY20	26.1	-
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.57	-	-	-	-	-	-	12.2	6.3	FY21	624.0	1.3
Al-Mansour Pharmaceutical Industries	IMAP	2.59	2.59	2.51	3.2%	2.59	2.50	28	19.7	51.0	19.2	17.5	FY21	n.v.	2.5
Modern Chemical Industries (NR)	IMCI	-	no trade	69.50	-	-	-	-	-	-	5.1	8.5	9M21	n.v.	2.6
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
National Company for Metallurgical Ind., Mining and Bicycles	IMIB	2.45	2.50	2.40	4.2%	2.50	2.45	4	0.7	1.6	1.1	12.8	9M21	201.2	n.v.
Modern Sewing***	IMOS	5.60	5.61	5.55	1.1%	5.61	5.60	31	5.7	31.9	8.9	7.6	3M22	105.0	3.2
National Chemical & Plastic Industries	INCP	2.35	2.35	2.32	1.3%	2.35	2.35	9	1.1	2.5	12.1	24.3	9M21	31.7	3.1
Ready Made Clothes***	IRMC	-	no trade	12.50	-	-	-	-	-	-	1.1	27.1	FY21	236.2	20.9
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								146	47.5	184.7		799.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	7.10	-	-	-	-	-	-	0.8	1.8	FY20	n.v.	20.0
Baghdad Hotel	HBAG	8.50	8.50	8.52	-0.2%	8.50	8.50	1	0.0	0.1	3.7	22.2	9M21	23.0	5.0
Babylon Hotel	HBAY	-	no trade	80.00	-	-	-	-	-	-	11.6	108.8	FY21	34.0	15.7
Ishtar Hotels	HISH	-	Suspend/GA	13.60	-	-	-	-	-	-	1.6	32.4	6M21	n.v.	4.8
Karbala Hotels***	HKAR	-	no trade	0.95	-	-	-	-	-	-	0.4	4.8	9M21	240.5	0.9

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	13.75	13.75	13.90	-1.1%	13.75	13.75	1	0.1	0.8	1.9	27.3	6M21	n.v.	13.1
National Company for Tourism Inv.	HNTI	-	no trade	8.65	-	-	-	-	-	-	2.6	36.8	9M21	42.5	3.3
Palestine Hotel	HPAL	-	Suspend/GA	8.25	-	-	-	-	-	-	0.9	25.1	3M21	n.v.	4.2
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.9	9M21	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	4.70	-	-	-	-	-	-	0.1	0.8	FY21	n.v.	-
Hotel&Tourism Sector Total								2	0.1	0.9		270.0			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.1	7.1	FY21	56.3	1.4
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	28.50	28.50	28.00	1.8%	28.50	28.50	1	0.0	0.1	4.4	19.4	9M21	15.2	4.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	-	FY21	-	-
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	1.14	-	-	-	-	-	-	0.7	3.0	3M21	n.v.	1.4
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.8	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	2.77	2.75	2.82	-2.5%	2.77	2.75	15	1.7	4.7	12.1	2.8	FY21	44.1	3.7
Al-Mosul for Funfairs***	SMOF	12.00	12.00	12.00	0.0%	12.35	12.00	6	0.4	4.5	4.1	12.2	9M21	31.4	7.3
Mamoura Real-estate Inv.	SMRI	2.65	2.65	2.75	-3.6%	2.65	2.65	13	2.7	7.2	13.7	41.1	FY21	43.4	2.4
AL-Nukhba for Construction	SNUC	0.46	0.46	0.49	-6.1%	0.46	0.46	5	0.1	0.0	1.2	0.6	9M21	448.0	0.4
Services Sector Total								40	4.8	16.5		101.9			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.94	0.94	1.04	-9.6%	0.94	0.94	1	0.2	0.2	0.1	0.4	9M21	n.v.	1.7
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	4.90	-	-	-	-	-	-	1.1	16.7	9M21	91.3	2.7
Iraqi Agricultural Products	AIRP	-	no trade	20.00	-	-	-	-	-	-	1.2	4.9	9M21	67.0	2.9
Iraqi for Seed Production***	AISP	12.35	12.35	12.49	-1.1%	12.40	12.20	45	4.9	60.3	111.2	168.0	9M21	n.v.	3.2
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.25	-	-	-	-	-	-	0.1	1.7	6M21	n.v.	3.4
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M21	-	-
Agriculture Sector Total								46	5.1	60.5		192.2			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.50	-	-	-	-	-	-	0.0	2.4	FY21	10.7	0.5
Al-Ameen for Insurance***	NAME	-	no trade	0.85	-	-	-	-	-	-	0.1	2.9	FY21	13.0	0.9
Dar Al-Salam for Insurance (NR)	NDSA	0.48	0.48	0.48	0.0%	0.48	0.48	10	10.0	4.8	0.2	2.3	9M21	48.7	0.4
Gulf Insurance&Reinsurance***	NGIR	0.36	0.36	0.40	-10.0%	0.36	0.36	1	0.1	0.0	0.1	1.7	9M21	29.0	0.3
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	1.00	-	-	-	-	-	-	0.2	17.0	9M21	n.v.	2.3
Insurance Sector Total								11	10.1	4.8		26.3			

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	-	-	-	-	-	-	0.0	0.6	FY21	49.3	0.9
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	-	Suspend/GA	0.90	-	-	-	-	-	-	-	0.6	FY21	427.1	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.25	-	-	-	-	-	-	0.0	0.3	FY21	11.6	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.20	-	-	-	-	-	-	0.0	0.2	9M21	n.v.	0.2
Investment Sector Total												2.5			
Grand Total								586	1,098.1	1,383.5		11,242.4			

Source: Iraq Stock Exchange

*Average data was calculated according to the recent twelve months, by dividing the total trading volume in the last twelve months by the total number of trading days (excluding the No. of days shares 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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