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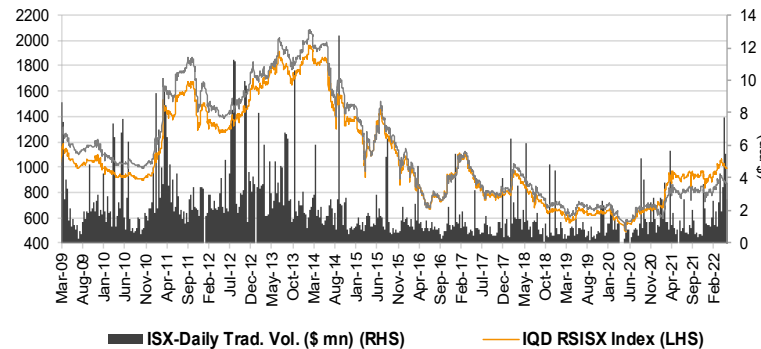
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Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1480**

News from Iraq

Politics

- The NATO Mission to Iraq (NMI) said on Sunday that the Russian-Ukrainian war did not affect its work in Baghdad, noting that the mission will continue providing support for Iraq. Iraq's National Security Adviser, Qassem al-Araji, received yesterday the mission's commander, Lieutenant-General Michael Lollesgaard, a statement by al-Araji's office said. The statement quoted al-Araji saying that Iraq is keen to cooperate with NATO and all the parties that helped defeat ISIS. He stressed his country's support for the decision to end the Russian-Ukrainian war and resort to dialogue. (Shafaq News)
- The Kurdistan Democratic Party (KDP) has called for the establishment of federal institutions in Iraq, including the Federation Council, a constitutional Iraqi Federal Supreme Court (FSC), and an Iraqi oil and gas law. (Bas News)

Economics

- The Kurdistan Regional Government (KRG) will respond to Baghdad's proposal on oil management this week, Omed Sabah, head of Divan at KRG's Council of Ministers, said on Sunday. The KRG last month sent a high-level delegation to Baghdad where it held meetings with officials from the Iraqi Oil Ministry to discuss the oil-related disputes. Following the meeting, the Iraqi ministry proposed establishing 'Kurdistan Region Oil Company' under the control of Baghdad to manage Kurdistan's oil production and exports. (Iraq Business News)
- Two newly-rehabilitated health facilities - the External Consultancy Clinic and Al-Sijr Public Health Centre were officially reopened by the United Nations Development Programme (UNDP), Government of Australia and Anbar Governorate. The reopening of the External Consultancy Clinic and Al-Sijr Public Health Centre in Al-Karma is an important milestone to restoring essential health services across the region. (Iraq Business News)

Iraq Stock Exchange

- A cross transaction occurred on 26.3 bn shares of Iraqi Islamic Bank (BIIB) today (May 9), valued at IQD14.5 bn and corresponding to 10.5% of BIIB's capital. The buyers were Lamaat Al-Hareer Company for General Trading, Limited Liability Company and Manafeth Al-Estithmar Company for Trading and General Contracting, LLC. and the sellers were Rajiha Abdujabbar Ahmed and Mustafa Hussein Mohammed Ali.
- A cross transaction occurred on 13.2 bn shares of National Islamic Bank (BNAI) today (May 9), valued at IQD13.5 bn and corresponding to 5.3% of BNAI's capital. The buyers were Mohammed Jabbar Hussein, Mahmoud Jabbar Hussein, and Ahmed Aqeel Mahmoud and the seller was Mushtaq Zuhair Mohsen.
- Original shares of Al-Mansour Pharmaceutical Industries (IMAP) will resume trading tomorrow (May 10) after being suspended from trading for its AGM (May 7) in which they discussed and approved 2021 annual financial statements and decided to increase the capital from IQD9.9 bn to IQD16.0 bn through 61.38% rights issue. The opening price will be IQD2.030 with +/-50% price change limit.
- Al-Sadeer Hotel (HSAD) will resume trading tomorrow (May 10) due to disclosing its 2019 annual financial statements. The company has been provided the additional period to provide its 2020 annual financial statements.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	985	-0.5%	7.3%	6.4%
USD RSISX	863	-0.5%	7.3%	7.1%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Modern Chemical Industries (NR)	IMCI	99.000	18.7%	0.1
Nationality H. Furniture (NR)	IHFI	1.710	9.6%	2.2
Al -Khazer for Construction M.	IKHC	2.400	6.7%	1.8
Kharkh Tour Amuzement City	SKTA	3.050	5.2%	77.6
Mosul Dam Tourist Village (NR)	HTVM	6.330	4.6%	0.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	6.500	-7.1%	2.2
Gulf Commercial Bank	BGUC	0.160	-5.9%	0.3
Ashur International Bank	BASH	0.420	-4.5%	0.1
Mamoura Real-estate Inv.	SMRI	2.990	-4.5%	13.9
Sumer Commercial Bank	BSUC	0.260	-3.7%	15.7

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Iraqi Islamic Bank	BIIB	14,469.2	9,776.5	48.4%
National Islamic Bank	BNAI	13,453.8	9,090.4	45.0%
Asia Al Iraq Islamic Bank	BAIB	648.0	437.8	2.2%
International Islamic Bank (NR)	BINT	499.8	337.7	1.7%
Asiacell Communications PJSC	TASC	316.5	213.8	1.1%

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	318.0	214.9	1.1%
Banking Sector	29,197.9	19,728.3	97.6%
Industry Sector	178.3	120.4	0.6%
Hotels & Tourism Sec.	5.7	3.9	0.0%
Services Sector	136.0	91.9	0.5%
Agriculture Sector	85.9	58.0	0.3%
Insurance Sector	1.350	0.912	0.0045%
Investment Sector	-	-	-
Total	29,923.1	20,218.3	100.0%

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Daily Transactions in Brief

The RSISX index ended the day at IQD985/\$863 (-0.5%) (+7.3% YTD change).

The number of traded shares was 40.9 bn and the trading volume was IQD29.9 bn (\$20.2 mn).

10 out of 35 traded listed stocks' price increased and 8 traded listed stocks' price decreased while the prices of 17 stocks haven't changed.

Non-Iraqis executed 101 transactions in this session:

Buy: IQD13.7 mn (\$9.3 K); 6 transaction in 1 company operating in banking sector.

Sell: IQD285.8 mn (\$193.1 K); 95 transactions in 6 companies operating in banking, industry and telecom sectors.

Net Sell: IQD272.0 mn (\$183.8 K). Share in total trading volume: 0.5%

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

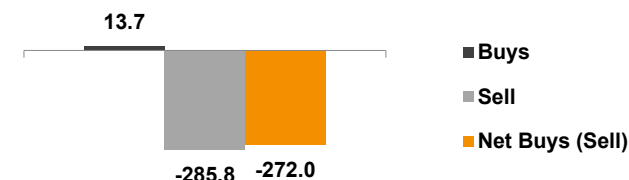


Table (1.5): Performance of Traded Shares

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	8.43	8.40	8.43	-0.4%	8.44	8.34	101	37.9	316.5	184.0	1,759.5	FY21	7.8	1.7
Al-Khatem Telecoms	TZNI	2.35	2.35	2.35	0.0%	2.35	2.30	9	0.7	1.5	0.1	2,905.4	9M21	61.1	1.8
Telecom Sector Total								110	38.5	318.0		4,664.9			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.15	-	-	-	-	-	-	-	194.3	9M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	6	600.0	648.0	50.2	182.4	FY21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.1	FY21	m.d.	1.3
Al-Mashreq Al-Arabi Islamic Bank (NR)***	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	3M22	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	FY21	687.2	1.0
Ashur International Bank	BASH	0.42	0.42	0.44	-4.5%	0.42	0.42	5	0.4	0.2	3.4	70.9	9M21	11.0	0.4
Babylon Bank	BBAY	-	Suspend/ISC	0.10	-	-	-	-	-	-	4.5	16.9	3M22	n.v.	0.1
Bank of Baghdad	BBOB	1.22	1.22	1.22	0.0%	1.23	1.22	17	31.9	39.0	119.1	206.1	3M22	10.3	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	20.8	394.6	3M22	84.9	2.0
Commercial Bank of Iraq	BCOI	0.56	0.56	0.56	0.0%	0.56	0.56	4	2.8	1.5	16.8	94.6	FY21	10.8	0.4
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	-	-	-	-	-	-	-	89.2	FY21	18.0	0.5
Elaf Islamic Bank	BELF	-	no trade	0.45	-	-	-	-	-	-	13.7	76.0	3M22	95.0	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	FY21	n.v.	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.17	-5.9%	0.16	0.16	1	3.0	0.5	5.5	32.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.29	0.28	6	1.0	0.3	14.0	47.3	3M22	55.2	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	64.0	136.8	3M22	9.3	0.7
Iraqi Islamic Bank	BIIB	0.55	0.55	0.55	0.0%	0.55	0.55	2	26,307.7	14,469.2	48.7	92.9	3M22	13.6	0.5
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.18	0.17	6	1.2	0.2	90.0	28.7	FY21	165.0	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	138.8	168.9	3M22	m.d.	1.0
International Islamic Bank (NR)	BINT	1.70	1.70	1.70	0.0%	1.70	1.70	6	294.0	499.8	162.5	299.6	FY21	217.6	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	FY21	49.8	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.20	-	-	-	-	-	-	923.6	324.3	FY21	92.0	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.25	-	-	-	-	-	-	25.3	42.2	9M21	19.5	0.3
Mosul Bank	BMFI	0.26	0.26	0.26	0.0%	0.26	0.26	43	92.5	24.1	9.9	44.4	3M22	14.3	0.2
Al-Mansour Bank	BMNS	-	no trade	0.49	-	-	-	-	-	-	9.2	82.8	3M22	13.2	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	-	-	-	-	-	-	97.8	168.9	3M22	n.v.	1.0
National Islamic Bank	BNAI	1.02	1.02	1.02	0.0%	1.02	1.02	3	13,190.0	13,453.8	118.5	173.0	6M21	156.3	0.9
National Bank of Iraq	BNOI	1.23	1.23	1.23	0.0%	1.23	1.23	18	31.0	38.1	131.4	207.8	FY21	11.8	1.0
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.2	3M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	5.0	40.5	FY21	422.7	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.9	9M21	147.2	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.9	3M22	51.6	1.1
Credit Bank of Iraq (NR)	BROI	-	no trade	0.40	-	-	-	-	-	-	0.7	67.6	3M22	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	3M22	17.5	0.8
Sumer Commercial Bank	BSUC	0.28	0.26	0.27	-3.7%	0.28	0.26	18	87.5	23.3	20.7	43.9	3M22	n.v.	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.80	-	-	-	-	-	-	12.8	136.8	FY21	429.7	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	24.4	178.4	3M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.4	FY21	n.v.	0.3
United Bank	BUND	-	no trade	0.11	-	-	-	-	-	-	4.3	22.3	FY21	16.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.27	-	-	-	-	-	-	182.8	46.0	FY21	67.3	0.3
World Islamic Bank (NR)	BWOR	-	Suspend/GA	1.00	-	-	-	-	-	-	323.6	168.9	3M22	44.4	0.9
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	26.2	57.4	3M22	21.7	0.3
Banking Sector Total								135	40,642.9	29,197.9		5,033.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	3M22	21.5	2.0
Baghdad Soft Drinks	IBSD	4.60	4.58	4.66	-1.7%	4.65	4.57	31	6.2	28.6	60.4	632.3	3M22	19.0	1.8
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	3.62	3.62	3.62	0.0%	3.62	3.62	11	0.8	2.8	13.3	7.6	9M21	79.0	3.8
Nationality H. Furniture (NR)***	IHFI	1.60	1.71	1.56	9.6%	1.71	1.60	6	2.0	3.3	0.2	1.9	FY21	16.4	1.3
Al-Hilal Industries	IHLI	1.03	0.96	0.94	2.1%	1.03	0.96	97	120.1	123.0	17.7	8.0	9M21	n.v.	n.v.
Iraqi for Carton Manufacturies	IICM	-	no trade	1.01	-	-	-	-	-	-	5.3	5.2	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	1.09	-	-	-	-	-	-	3.8	12.7	9M21	n.v.	0.9
Iraqi Engineering Works	IIEW	4.60	4.60	4.60	0.0%	4.60	4.60	5	0.0	0.1	1.0	4.7	3M22	n.v.	7.1
Iraqi For Tufted Carpets	IITC	16.60	16.70	16.60	0.6%	16.70	16.60	4	0.2	3.2	1.7	5.6	9M21	6.6	2.4
Al -Khazer for Construction M.	IKHC	2.25	2.40	2.25	6.7%	2.40	2.25	17	1.2	2.7	1.2	1.8	FY20	26.1	-
AL-Kindi of Veterinary Vac.	IKLV	1.56	1.58	1.56	1.3%	1.58	1.56	26	6.8	10.7	13.5	6.3	3M22	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	-	Suspend/GA	2.67	-	-	-	-	-	-	23.6	17.9	3M22	n.v.	2.6
Modern Chemical Industries (NR)	IMCI	99.00	99.00	83.40	18.7%	99.00	99.00	4	0.0	0.2	3.8	12.0	9M21	n.v.	3.7
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
National Comp. for Met. Ind. M.&B.	IMIB	-	no trade	2.55	-	-	-	-	-	-	1.1	12.9	9M21	205.2	n.v.
Modern Sewing***	IMOS	6.50	6.50	7.00	-7.1%	6.50	6.50	1	0.5	3.3	10.2	8.8	3M22	21.3	3.7
National Chemical & Plastic Industries	INCP	2.60	2.60	2.60	0.0%	2.60	2.60	10	0.2	0.5	11.6	26.7	9M21	35.0	3.4
Ready Made Clothes***	IRMC	-	no trade	10.80	-	-	-	-	-	-	1.1	23.3	FY21	204.1	18.1
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								212	138.0	178.3		799.9			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	7.40	7.32	7.31	0.1%	7.40	7.32	5	0.1	0.7	0.6	1.9	FY20	n.v.	20.7
Baghdad Hotel	HBAG	8.10	8.10	8.10	0.0%	8.10	8.10	5	0.2	1.5	3.4	21.0	3M22	13.9	3.6
Babylon Hotel	HBAY	-	no trade	85.00	-	-	-	-	-	-	21.6	114.9	FY21	36.1	12.6
Ishtar Hotels	HISH	9.75	9.75	9.70	0.5%	9.75	9.75	6	0.4	3.4	2.0	46.1	6M21	n.v.	6.9
Karbala Hotels***	HKAR	-	no trade	0.89	-	-	-	-	-	-	0.4	4.5	9M21	225.3	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	-	Suspend/GA	13.50	-	-	-	-	-	-	1.9	26.7	6M21	n.v.	12.8
National Company for Tourism Inv.	HNTI	-	no trade	8.80	-	-	-	-	-	-	3.1	37.2	9M21	43.2	3.3
Palestine Hotel	HPAL	-	Suspend/GA	8.25	-	-	-	-	-	-	0.9	24.9	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	6.33	6.33	6.05	4.6%	6.33	6.33	1	0.0	0.0	0.3	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								17	0.6	5.7		288.0			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.1	7.1	3M22	51.3	1.4
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	FY17	n.v.	1.2
Baghdad Passengers Transport	SBPT	-	no trade	28.25	-	-	-	-	-	-	4.1	19.1	9M21	15.0	4.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	-	3M22	-	-
Iraqi for General Transp. (NR)	SIGT	-	Suspend/ISC	1.14	-	-	-	-	-	-	0.6	3.0	3M21	n.v.	1.4
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.7	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	2.85	3.05	2.90	5.2%	3.13	2.85	208	38.9	114.9	9.7	3.1	3M22	4.3	2.8
Al-Mosul for Funfairs***	SMOF	11.50	11.50	11.50	0.0%	11.50	11.50	1	0.1	0.6	4.3	11.7	3M22	159.0	8.3
Mamoura Real-estate Inv.	SMRI	3.10	2.99	3.13	-4.5%	3.10	2.99	30	6.8	20.5	13.9	46.0	3M22	47.2	2.7
AL-Nukhba for Construction	SNUC	-	no trade	0.50	-	-	-	-	-	-	1.2	0.7	9M21	487.0	0.4
Services Sector Total								239	45.7	136.0		106.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.94	-	-	-	-	-	-	0.1	0.4	9M21	n.v.	1.7
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	5.15	-	-	-	-	-	-	1.2	17.4	3M22	48.6	2.6
Iraqi Agricultural Products	AIRP	-	no trade	19.50	-	-	-	-	-	-	2.8	4.7	3M22	11.7	2.6
Iraqi for Seed Production***	AISP	12.04	11.91	12.04	-1.1%	12.04	11.90	54	7.2	85.9	125.8	160.9	9M21	n.v.	3.1
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								54	7.2	85.9		185.7			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.50	-	-	-	-	-	-	0.0	2.4	FY21	9.0	2.6
Al-Ameen for Insurance***	NAME	-	no trade	0.85	-	-	-	-	-	-	0.0	2.9	3M22	11.1	0.9
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.48	-	-	-	-	-	-	0.2	2.3	9M21	48.7	0.4
Gulf Insurance&Reinsurance***	NGIR	0.27	0.27	0.27	0.0%	0.27	0.27	1	5.0	1.4	0.1	1.3	9M21	21.7	0.2
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.90	-	-	-	-	-	-	0.2	15.2	9M21	n.v.	2.0
Insurance Sector Total								1	5.0	1.4		24.0			

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	3M22	108.7	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	-	-	-	-	-	-	0.0	0.5	FY19	n.v.	0.3
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	3M22	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.25	-	-	-	-	-	-	0.0	0.3	3M22	11.5	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												2.4			
Grand Total								768	40,878.0	29,923.1		11,105.0			

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))



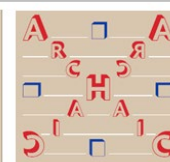
Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.

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



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