



RS - Iraq Stock Exchange (ISX) Monthly Report

Rabee Securities (RS**)**

Website: RS.IQ

Bloomberg page: <RS.IQ>

Table (1.0): ISX - Performance

	End of Jul.'22	Change (m/m)	Change (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1460	0%	0%
Market Exchange Rate (IQD/\$)	1490	0.3%	0.7%
RSISX Closing (IQD)	917	-5.3%	-0.1%
RSISX Closing (USD)	799	-5.6%	-0.8%
Mcap of ISX (IQD bn)	16,004	1.1%	2.8%
Mcap of ISX (\$ mn)	10,741	0.7%	2.1%

	Jul.'22	Change (m/m)	Change (y/y)
Trading Vol (IQD bn)	12.0	-67%	35%
Trading Vol (\$ mn)	8.1	-67%	34%
Traded Shares (bn)	15.0	-41%	150%
Number of Transactions ('000)	8.2	-43%	87%
Foreigners' Share in Trading Vol. (%)	20.2%	3.5ppt	1.5ppt

	7M22	Change (y/y)
Trading Vol (IQD bn)	383.0	-19%
Trading Vol (\$ mn)	258.7	-19%
Traded Shares (bn)	372.8	-27%
Number of Transactions ('000)	76.6	14%
Foreigners' Share in Trading Vol. (%)	5.8%	-0.9ppt

Source: RS, ISX

* 35 out of 103 listed companies are trading in the Non-Regular Market and 11 listed companies are trading Undisclosed Companies Market.

	End of Jun.'22	End of Jul.'22
Number of ISX Companies*	103	103

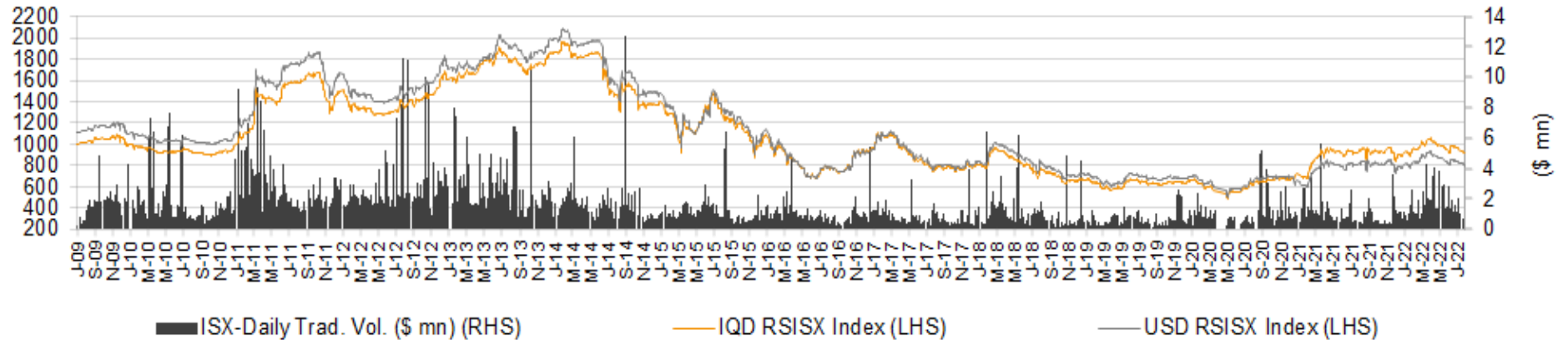
No. of Companies Suspended from Trading due to

	Jun.'22	Jul.'22
General Assembly	5	4
ISC	14	9
Total Number of Suspended Comp.	19	13
Number of Tradable Companies	84	90

	Jun.'22 (m/m)	Jul.'22 (m/m)
Number of Companies (Price Up)	26	20
Number of Companies (Price Down)	26	31

Chart (1.0): RSISX Index

Rabee Securities (RS) Index - RSISX Index



Source: RS, ISX
As of 28/07/2022

Top Five (July 2022)

Table (1.1): Best Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
The Light and Mining Industries (UCM)	ITLI	0.58	87.1%
Electronic Industries (UCM)	IELI	0.66	46.7%
Mansour Hotel	HMAN	19.50	30.0%
Ishtar Hotels	HISH	9.36	25.0%
Modern Animal & Agr. Product. (UCM)	AMAP	0.25	19.0%

Chart (1.1): Best Performers

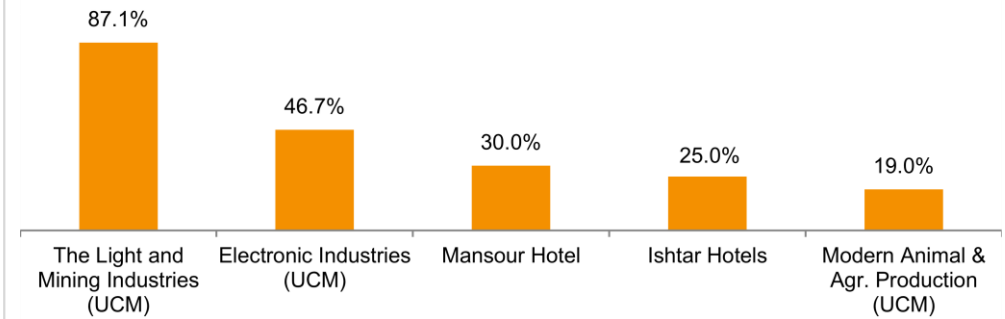


Table (1.2): Worst Performers

	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Al-Khair for Financial Inv. (UCM)	VKHF	0.06	-40.0%
Al-Mansour Pharmaceutical Industries	IMAP	1.64	-34.4%
National Bank of Iraq	BNOI	1.05	-22.2%
Babylon Bank (UCM)	BBAY	0.08	-20.0%
Al-Ameen for Insurance	NAME	0.50	-16.7%

Chart (1.2): Worst Performers

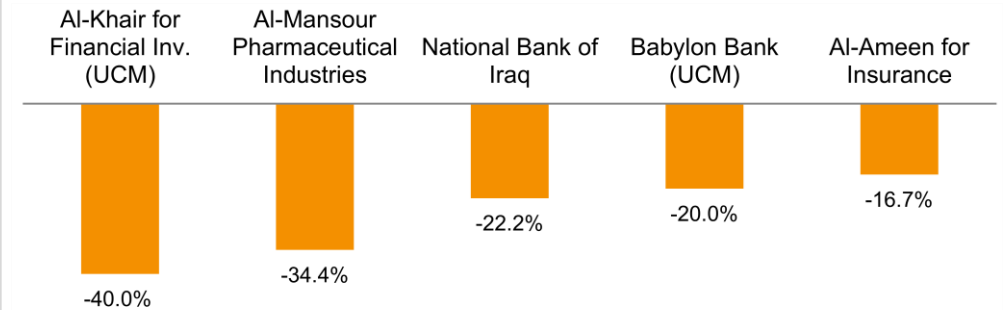


Table (1.3): Top 5 Trading Volume

	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Asiacell Communications PJSC	TASC	1,510,374	18.7%
National Bank of Iraq	BNOI	1,358,234	16.8%
Bank of Baghdad	BBOB	665,424	8.2%
Mamoura Real-estate Inv.	SMRI	648,631	8.0%
Baghdad Soft Drinks	IBSD	539,642	6.7%

Chart (1.3): Top 5 Trading Volume

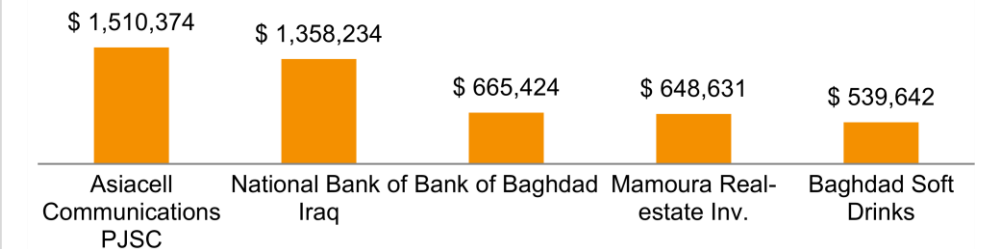


Chart (1.4): ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)

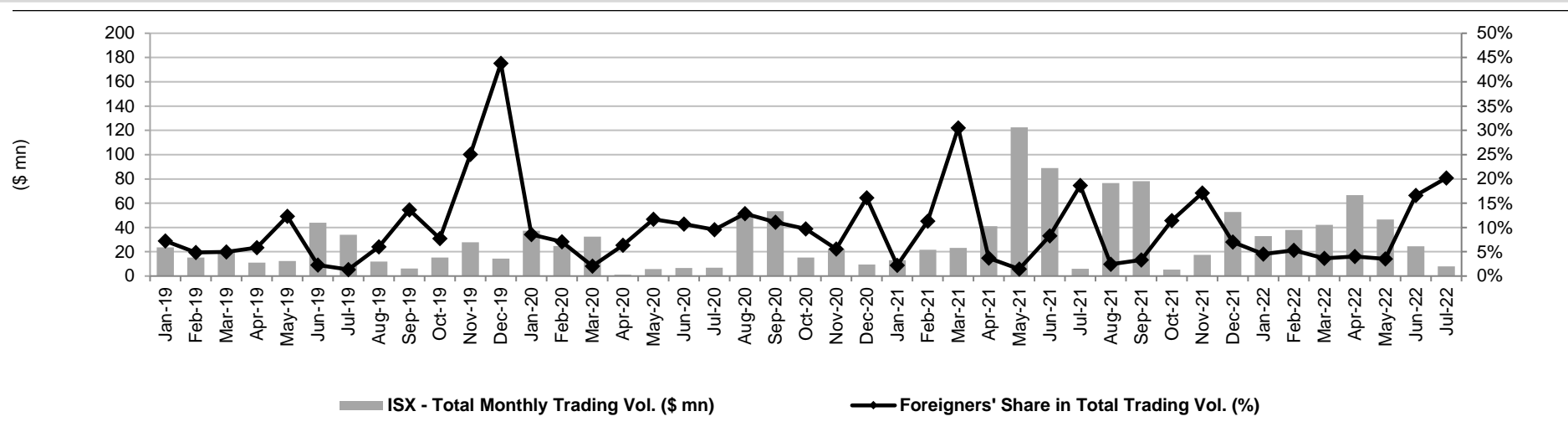
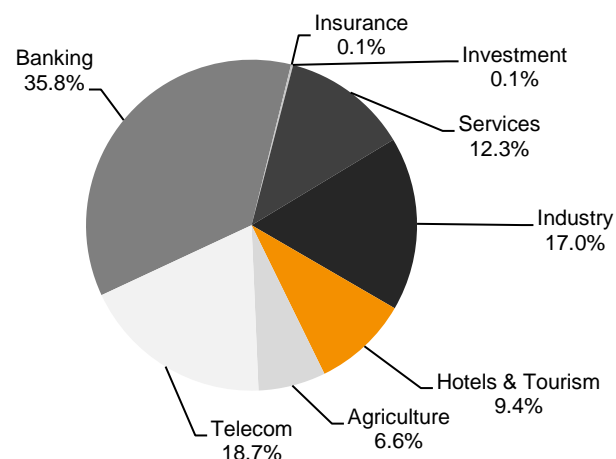
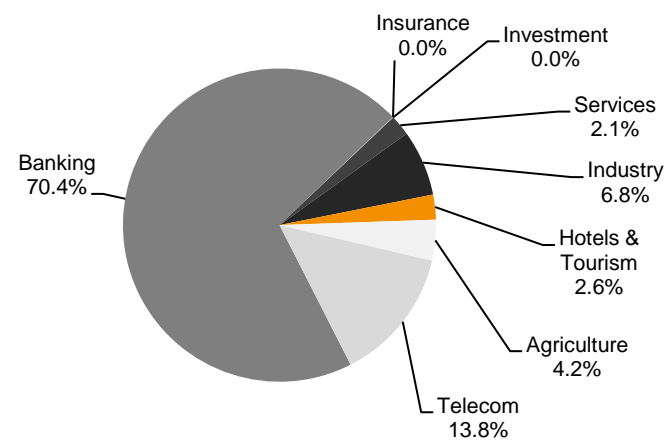


Chart (1.5): Breakdown of Total Trading Volume in July 2022 (\$8.1 mn) (including cross transactions)



Source: RS, ISX

Chart (1.6): Breakdown of Total Trading Volume in 7M22 (\$258.7 mn) (including cross transactions)



Source: RS, ISX

Table (1.4): Recent General Assembly Meetings (Ranked based on ISX Code)

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Cash dividend (IQD per share)	Dividend Yield (%)
Middle East Prod. & Marketing-Fish	AMEF	24.05.2022	26.05.2022	08.06.2022							
Al-Arabiya Islamic Bank (NR)	BAAI	26.07.2022	29.07.2022	03.08.2022							
Ameen Al-Iraq Islamic Bank (NR)	BAME	31.05.2022	05.06.2022	23.06.2022		25.0%		200.00	250.00		
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	07.06.2022	12.06.2022	15.06.2022							
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	22.02.2022	26.02.2022	08.03.2022		25.0%		200.00	250.00		
Commercial Bank of Iraq	BCOI	28.03.2022	31.03.2022	13.04.2022							
International Islamic Bank (NR)	BINT	17.07.2022	20.07.2022	26.07.2022							
Al Janoob Islamic Bank (NR)	BJAB	25.05.2022	30.05.2022	14.06.2022							
Al-Ataa Islamic Bank (NR)	BLAD	26.07.2022	07.08.2022								
Al-Mansour Bank	BMNS	05.06.2022	08.06.2022		22.06.2022						
National Islamic Bank	BNAI	26.06.2022	29.06.2022	06.07.2022							
National Bank of Iraq	BNOI	28.07.2022	02.08.2022	04.08.2022			8.0%	250.00	270.00		
National Bank of Iraq	BNOI	20.03.2022	24.03.2022	31.03.2022							
Region Trade Bank (NR)	BRTB	10.02.2022	15.02.2022	22.02.2022							
Al Taif Islamic Bank	BTIB	07.06.2022	12.06.2022	22.06.2022							
Trans Iraq Bank for Investment	BTRI	06.06.2022	09.06.2022								
Trust International Islamic Bank (NR)	BTRU	24.03.2022	29.03.2022		13.04.2022					0.01	2.9%
Union Bank (NR)	BUOI	10.05.2022	14.05.2022	22.05.2022							
World Islamic Bank (NR)	BWOR	28.02.2022	03.03.2022	28.06.2022		4.0%		250.00	260.00		
Zain Al-Iraq Islamic Bank (NR)	BZII	22.05.2022	25.05.2022	19.06.2022							
Baghdad Hotel	HBAG	28.03.2022	31.03.2022		04.04.2022					0.28	3.2%
Babylon Hotel	HBAY	21.07.2022	26.07.2022		28.07.2022					2.00	2.0%
Ishtar Hotels	HISH	27.03.2022	30.03.2022	19.04.2022	09.06.2022		100.0%	3.50	7.00		
Mansour Hotel	HMAN	27.04.2022	09.05.2022	22.05.2022							
National Company for Tourism Inv.	HNTI	14.06.2022	26.06.2022		30.06.2022					0.24	2.3%
Al-Sadeer Hotel	HSAD	12.06.2022	15.06.2022	27.06.2022							
Baghdad Soft Drinks	IBSD	18.04.2022	21.04.2022		27.04.2022					0.25	5.3%
Iraqi Date Processing & Marketing	IIDP	25.05.2022	30.05.2022	26.05.2022							
Al-Mansour Pharmaceutical Industries	IMAP	26.04.2022	07.05.2022	10.05.2022		61.4%		9.91	16.00		
Al-Ameen for Insurance	NAME	15.06.2022	20.06.2022	03.07.2022			6.6%	4.69	5.00		
Al-Ameen Estate Inv.	SAEI	12.06.2022	15.06.2022	20.06.2022							
Mamoura Real-estate Inv.	SMRI	15.05.2022	18.05.2022		25.05.2022					0.06	2.0%
Asiacell Communications PJSC	TASC	24.05.2022	28.05.2022		31.05.2022					1.00	11.8%
Al-Ameen Financial Inv. (NR)	VAMF	18.05.2022	30.05.2022	01.06.2022							
Bain Al-Nahrain Financial Inv. (NR)	VMES	24.03.2022	05.04.2022	06.04.2022							

Source: RS, ISX

*If there is a capital increase, this date shows the date when original shares resumed trading.

**Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

***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.

Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. Each company must notify the ISC and ISX that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading three business days before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). In case the meeting agenda included discussion of capital increase and/or cash dividends distribution, the General Assembly votes on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through rights issue, it invites investors to subscribe for the newly offered shares. According to Iraqi Companies Law, subscription period is normally 30 days (the first 15 days are for existing shareholders, the second 15 days are for public) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar must approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to the company to receive these cheques. There is not strict timeline for this procedure; therefore, the process could take long time.

Table (1.5): ISX Companies which are not trading due to General Assembly Meetings*

Company Name	ISX Code	Sector	Suspended from Trading	GA Date	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase (IQD bn)	Cash dividend (IQD per share)	Dividend Yield (%)
Al-Arabiya Islamic Bank (NR)	BAAI	Banking	26.07.2022	29.07.2022						
Al-Ataa Islamic Bank (NR)	BLAD	Banking	26.07.2022	31.07.2022						
National Islamic Bank	BNAI	Banking	26.06.2022	29.06.2022						
Palestine Hotel	HPAL	Hotels & Tourism	06.01.2022	12.01.2022						

*As of 28/07/2022

Source: RS, ISX

Table (1.6): ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision*

Company Name / Sector Name	ISX Code	Sector	Suspended from Trading	Company Name / Sector Name	ISX Code	Sector	Suspended from Trading
Ashur International Bank	BASH	Banking	05.07.2022	Nationality H. Furniture (NR)	IHFI	Industry	05.07.2022
Dar Es Salaam Inv. Bank (NR)	BDSI	Banking	09.08.2016	Al-Hilal Industries	IHLI	Industry	05.07.2022
Economy Bank (NR)	BEFI	Banking	05.03.2017	Iraqi for Carton Manufacturies	IICM	Industry	17.07.2022
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	Banking	19.09.2021	Al -Khazer for Construction M.	IKHC	Industry	05.07.2022
				Gulf Insurance&Reinsurance	NGIR	Insurance	05.07.2022

*As of 28/07/2022

Source: RS, ISX

Chart (1.7): Foreigners' Transactions* (Ranked According to Net Trading Volumes) (IQD mn) - July 2022

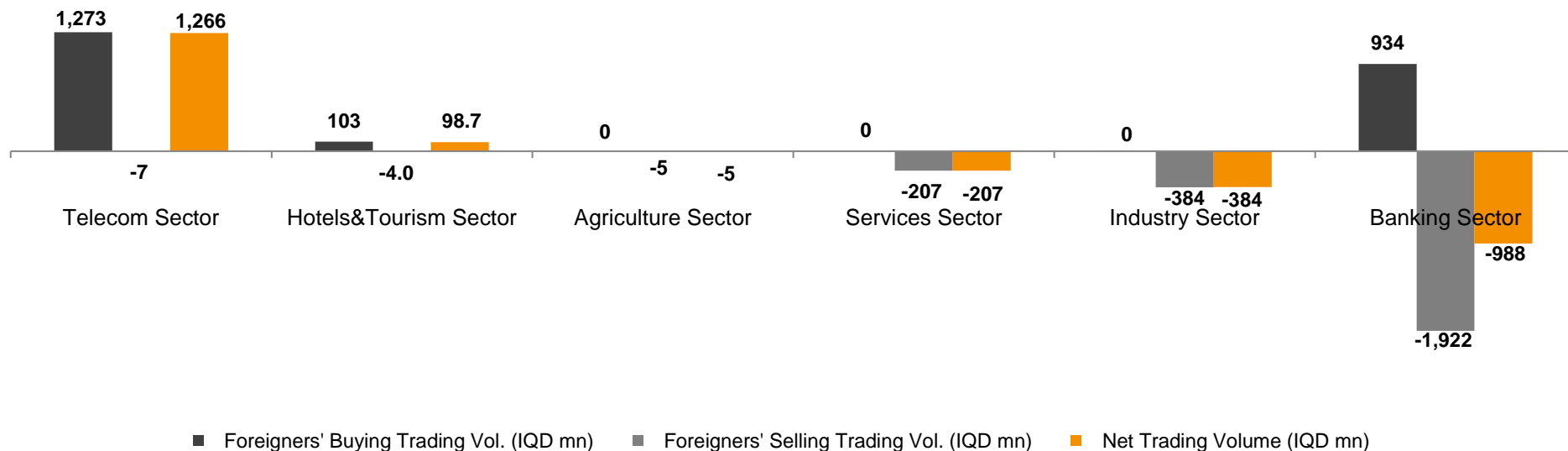


Chart (1.8): Top Five Companies according to Foreigners' Buying Transactions (July 2022)

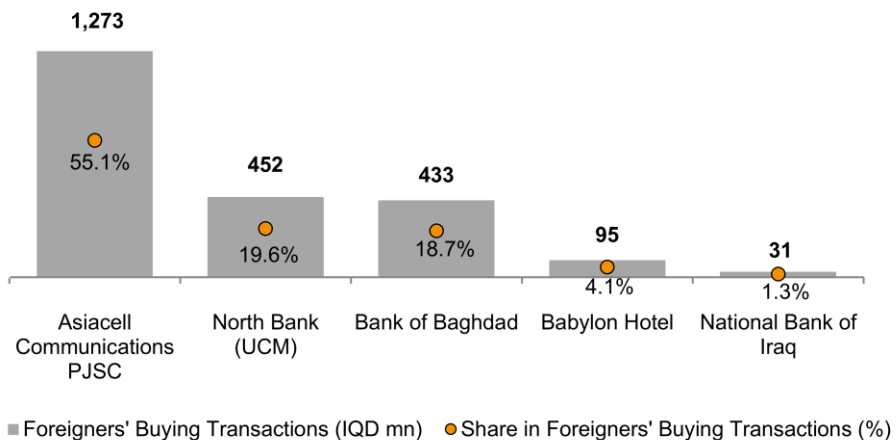


Chart (1.9): Top Five Companies according to Foreigners' Selling Transactions (July 2022)

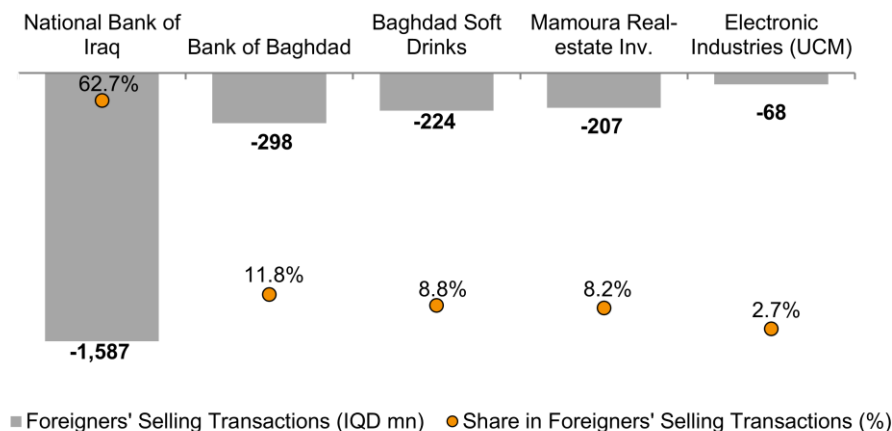


Table (1.7): Monthly Transactions – ISX Listed Companies (July 2022)

	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Note	
Telecom Sector													
Asiacell Communications PJSC	TASC	310,000	208	2,272,300	0.1%	7.36	7.30	15	923	307	2,245,423	1,510,374	-
Al-Khatem Telecoms	TZNI	1,829,783	1,228	4,373,181	5.8%	2.39	2.26	2	4	0	40	27	-
Total		2,139,783	1,436	6,645,481					927	307	2,245,463	1,510,401	
Banking Sector													
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	168	287,500	-	1.15	1.15	-	-	-	0	0	Suspend/GA
Asia Al Iraq Islamic Bank	BAIB	250,000	168	270,000	-	1.08	1.08	-	-	-	0	0	-
Ameen Al-Iraq Islamic Bank (NR)	BAME	200,000	134	200,000	-	1.00	1.00	-	-	-	0	0	-
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	250,000	168	-	-	0.00	0.00	-	-	-	0	0	-
Al-Ansari Isl. Bank for Inv. & Fin. (NR)	BANS	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	-
Ashur International Bank	BASH	250,000	168	107,500	-	0.43	0.43	1	3	2	860	578	Suspend/ISC
Babylon Bank (UCM)	BBAY	250,000	168	20,000	-20.0%	0.09	0.07	11	77	382	28,606	19,241	-
Bank of Baghdad	BBOB	250,000	168	310,000	-4.6%	1.28	1.24	14	237	789	989,264	665,424	-
Cihan Bank for Islamic & Finance	BCIH	255,000	171	583,950	-	2.29	2.29	4	4	1	1,947	1,309	-
Commercial Bank of Iraq	BCOI	250,000	168	132,500	-	0.53	0.50	11	117	196	100,941	67,897	-
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	168	32,500	-	0.13	0.13	-	-	-	0	0	Suspend/ISC
Economy Bank (NR)	BEFI	250,000	168	132,000	-	0.53	0.53	-	-	-	0	0	Suspend/ISC
Elaf Islamic Bank	BELF	250,000	168	100,000	5.3%	0.40	0.38	1	1	0	69	47	-
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	178	29,150	-	0.11	0.11	-	-	-	0	0	-
Gulf Commercial Bank	BGUC	300,000	201	45,000	-	0.15	0.15	6	37	199	29,896	20,109	-
Investment Bank of Iraq	BIBI	250,000	168	67,500	-3.6%	0.28	0.26	4	10	21	5,658	3,806	-
International Development Bank (NR)	BIDB	250,000	168	202,500	-	0.81	0.81	-	-	-	0	0	-
Iraqi Islamic Bank	BIIB	250,000	168	107,500	-	0.45	0.40	11	55	52	21,701	14,597	-
Iraqi Middle East Investment Bank	BIME	250,000	168	42,500	-5.6%	0.18	0.17	9	23	94	16,318	10,976	-
Iraq Noor Islamic Bank (NR)	BINI	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	-
International Islamic Bank (NR)	BINT	260,846	175	443,438	-	1.70	1.70	-	-	-	0	0	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	-
Kurdistan International Islamic Bank	BKUI	400,000	268	520,000	-	1.30	1.30	-	-	-	0	0	-
Al-Ataa Islamic Bank (NR)	BLAD	250,000	168	60,000	-	0.24	0.24	2	2	0	12	8	Suspend/GA
Mosul Bank	BMFI	252,500	169	60,600	4.3%	0.24	0.23	11	73	194	45,566	30,650	-
Al-Mansour Bank	BMNS	250,000	168	105,000	-2.3%	0.44	0.42	14	57	102	43,028	28,942	-
Al Mustashar Islamic Bank (NR)	BMUI	250,000	168	250,000	-	0.00	0.00	-	-	-	0	0	-
National Islamic Bank	BNAI	251,000	168	256,020	-	1.02	1.02	-	-	-	0	0	Suspend/GA
National Bank of Iraq	BNOI	250,000	168	262,500	-22.2%	1.35	1.05	14	817	1,758	2,019,242	1,358,234	-
North Bank (UCM)	BNOR	300,000	201	27,000	-	0.12	0.07	14	153	5,750	517,015	347,768	-
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	168	60,000	-	0.24	0.24	-	-	-	0	0	-
Al-Qurtas Islamic Bank (NR)	BQUR	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	-
Al-Rajih Islamic Bank for Inv. & Fin. (NR)	BRAJ	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	Suspend/ISC
Credit Bank of Iraq (NR)	BROI	250,000	168	87,500	-	0.36	0.35	6	15	21	7,411	4,985	-
Region Trade Bank (NR)	BRTB	250,000	168	250,000	-	1.00	1.00	-	-	-	0	0	-
Sumer Commercial Bank	BSUC	250,000	168	62,500	-	0.27	0.24	15	227	1,249	310,561	208,898	-
Al Taif Islamic Bank	BTIB	253,000	170	177,100	-	0.70	0.70	-	-	-	0	0	-
Trans Iraq Bank for Investment	BTRI	264,000	177	264,000	-	1.00	1.00	-	-	-	0	0	-
Trust International Islamic Bank (NR)	BTRU	250,000	168	85,000	-	0.34	0.34	-	-	-	0	0	-
United Bank	BUND	300,000	201	21,000	-12.5%	0.07	0.06	13	195	2,191	153,261	103,091	-
Union Bank (NR)	BUOI	252,000	169	60,480	-4.0%	0.25	0.24	1	1	0	24	16	-
World Islamic Bank (NR)***	BWOR	260,000	174	260,000	-	1.00	1.00	-	-	-	0	0	-
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	168	85,000	-	0.34	0.34	-	-	-	0	0	-
Total		11,063,346	7,425	7,317,238	4,910.9				2,104	13,002	4,291,380	2,886,578	

Source: RS, ISX

Table (1.8): Monthly Transactions – ISX Listed Companies (July 2022)

ISX Code	Paid-in Capital (IQD mn)	Closing* (\$ mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Market Cap* (\$ mn)	Monthly Chg(%)**	Intra Month Closings High	Intra Month Closings Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Monthly Turnover (\$)	Note	
Industry Sector															
Baghdad for Packing Materials	IBPM	1,080	1	2.00	2,160	1.4	-	2.00	2.00	2	3	0	550	370	-
Baghdad Soft Drinks	IBSD	204,335	137	4.12	841,862	565.0	-0.2%	4.15	4.08	15	486	197	802,268	539,642	-
Electronic Industries (UCM)	IELI	18,000	12	0.66	11,880	8.0	46.7%	0.73	0.64	15	215	247	169,061	113,718	-
Fallujah for Construction Mat. (NR)	IFCM	3,120	2	3.37	10,514	7.1	-4.8%	3.60	3.25	15	228	43	142,103	95,585	-
Nationality H. Furniture (NR)***	IHFI	1,660	1	1.71	2,839	1.9	-	1.71	1.71	-	-	-	0	0	Suspend/ISC
Al-Hilal Industries	IHLI	12,375	8	0.72	8,910	6.0	-2.7%	0.75	0.72	3	8	12	8,657	5,823	Suspend/ISC
Iraqi for Carton Manufacturies	IICM	7,590	5	0.92	6,983	4.7	-2.1%	0.94	0.92	2	3	2	1,912	1,286	Suspend/ISC
Iraqi Date Processing & Marketing	IIDP	17,250	12	0.91	15,698	10.5	-9.0%	1.01	0.91	8	41	20	19,096	12,845	-
Iraqi Engineering Works	IIEW	1,500	1	4.65	6,975	4.7	1.1%	4.65	4.60	6	9	5	24,547	16,511	-
Iraqi For Tufted Carpets	IITC	500	0	16.80	8,400	5.6	3.1%	17.00	15.90	14	113	12	192,639	129,578	-
Al -Khazer for Construction M.	IKHC	1,100	1	2.02	2,222	1.5	-3.8%	2.02	2.02	1	1	0	160	108	Suspend/ISC
AL-Kindi of Veterinary Vac.	IKLV	5,940	4	1.50	8,910	6.0	4.2%	1.52	1.45	12	306	92	136,336	91,706	-
Al-Mansour Pharmaceutical Industries	IMAP	16,000	11	1.64	26,240	17.6	-34.4%	2.53	1.64	15	379	123	241,276	162,294	-
Modern Chemical Industries (NR)	IMCI	180	0	100.00	18,000	12.1	-	100.00	100.00	-	-	-	0	0	-
Modern Construction Mat. (UCM)	IMCM	5,371	4	0.54	2,900	1.9	14.9%	0.56	0.50	7	25	12	6,231	4,191	-
National Comp. for Met. Ind. M.&B.	IMIB	7,500	5	2.00	15,000	10.1	-2.4%	2.20	1.91	9	55	6	11,081	7,453	-
Modern Sewing***	IMOS	2,000	1	7.30	14,600	9.8	15.9%	7.30	6.24	10	66	14	96,231	64,729	-
National Chemical & Plastic Industries	INCP	15,188	10	2.15	32,653	21.9	-8.5%	2.36	2.03	13	177	28	60,050	40,393	-
Ready Made Clothes***	IRMC	3,187	2	6.25	19,916	13.4	-3.8%	6.67	6.00	10	27	1	7,813	5,256	-
The Light and Mining Industries (UCM)	ITLI	16,800	11	0.58	9,744	6.5	87.1%	0.65	0.46	15	252	196	119,556	80,419	-
Total		340,676	229		1,066,406	715.7					2,394	1,010	2,039,565	1,371,904	
Hotels&Tourism Sector															
Ashour Hotel (NR)	HASH	376	0	8.00	3,011	2.0	-2.7%	8.75	7.95	8	22	1	11,391	7,662	-
Baghdad Hotel	HBAG	3,844	3	8.02	30,829	20.7	0.2%	8.25	8.00	10	60	6	50,782	34,158	-
Babylon Hotel	HBAY	2,000	1	100.00	200,000	134.2	17.0%	100.00	83.00	8	39	1	116,906	78,637	-
Ishtar Hotels	HISH	7,000	5	9.36	65,520	44.0	25.0%	9.50	7.50	15	497	54	454,568	305,763	-
Karbala Hotels***	HKAR	7,500	5	1.05	7,875	5.3	-	1.05	1.05	-	-	-	0	0	-
Mansour Hotel	HMAN	2,923	2	19.50	56,999	38.3	30.0%	22.00	15.25	14	201	19	374,667	252,018	-
National Company for Tourism Inv.	HNTI	6,253	4	9.50	59,405	39.9	-5.6%	10.30	9.00	5	27	3	25,578	17,205	-
Palestine Hotel	HPAL	4,470	3	8.25	36,878	24.8	-	8.25	8.25	-	-	-	0	0	Suspend/GA
Al-Sadeer Hotel***	HSAD	1,363	1	13.00	17,718	11.9	-3.7%	13.60	13.00	12	119	7	90,204	60,675	-
Mosul Dam Tourist Village (NR)	HTVM	240	0	6.27	1,505	1.0	-	6.27	6.27	-	-	-	0	0	-
Total		35,969	24		479,738	322.0					965	91	1,124,097	756,119	

Source: RS, ISX

Table (1.9): Monthly Transactions – ISX Listed Companies (July 2022)

	ISX Code	Paid-in Capital (IQD mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	Note		
Services Sector														
Al-Ameen Estate Inv.	SAEI	6,960	5	10,440	7.0	-	1.50	1.50	-	-	0	-		
AL-Badia for General Trans (UCM)	SBAG	2,200	1	1,232	0.8	-5.1%	0.88	0.56	13	52	11,126	7,484	-	
Baghdad Passengers Transport	SBPT	1,000	1	32,500	21.8	-1.5%	32.50	31.50	12	58	86,177	57,966	-	
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	3,000	2	0	0.0	-	0.00	0.00	-	-	0	0	-	
Iraqi for General Transp. (UCM)	SIGT	3,900	3	5,265	3.5	18.4%	1.64	1.14	5	8	68,073	45,789	-	
Iraqi Land Transport (UCM)	SILT	14,000	9	22,960	15.4	5.8%	1.89	1.55	13	105	164,676	110,769	-	
Kharkh Tour Amuzement City***	SKTA	1,500	1	4,185	2.8	-0.4%	2.81	2.75	10	265	93,578	62,945	-	
Al-Mosul for Funfairs***	SMOF	1,500	1	18,150	12.2	-0.8%	12.80	12.10	11	61	64,289	43,244	-	
Mamoura Real-estate Inv.	SMRI	22,780	15	107,066	71.9	-5.1%	4.90	4.45	15	434	964,298	648,631	-	
AL-Nukhba for Construction	SNUC	2,066	1	991	0.7	-11.1%	0.50	0.46	7	94	24,443	16,441	-	
Total		58,906	40	202,789	136.1					1,077	460	1,476,660	993,269	
Agriculture Sector														
Al-Ahlyia for Agricultural Prod.	AAHP	575	0	518	0.3	7.1%	0.90	0.84	1	1	87	58	-	
Iraqi Agricultural Products Mark. Meat	AIPM	5,000	3	24,250	16.3	-7.6%	5.40	4.85	11	44	26,659	17,932	-	
Iraqi Agricultural Products	AIRP	360	0	8,280	5.6	4.5%	23.00	22.00	4	5	27,623	18,580	-	
Iraqi for Seed Production***	AISP	20,000	13	216,000	145.0	-1.8%	11.00	10.70	15	514	721,919	485,596	-	
Modern Animal & Agr. Production (UCM)	AMAP	4,101	3	1,025	0.7	19.0%	0.31	0.24	12	40	11,994	8,068	-	
Middle East Prod. & Marketing-Fish	AMEF	300	0	2,475	1.7	-	8.25	8.25	2	4	1,716	1,154	-	
AL - Rebas for Poultry & Feed	AREB	30,000	20	-	-	-	0.00	0.00	-	-	0	0	-	
Total		60,336	40	252,548	169.5					608	119	789,998	531,389	
Insurance Sector														
AHliya For Insurance (NR)	NAHF	7,000	5	3,150	2.1	-	0.45	0.45	-	-	0	0	-	
Al-Ameen for Insurance***	NAME	5,000	3	2,500	1.7	-16.7%	0.50	0.50	7	60	4,880	3,282	-	
Dar Al-Salam for Insurance (NR)	NDSA	7,000	5	3,850	2.6	-	0.55	0.55	1	1	1,346	906	-	
Gulf Insurance&Reinsurance***	NGIR	7,000	5	2,940	2.0	-	0.42	0.42	2	2	9,198	6,187	Suspend/ISC	
Al-Hamraa for Insurance (NR)***	NHAM	25,000	17	24,000	16.1	-	0.96	0.96	-	-	0	0	-	
Total		51,000	34	36,440	24.5					63	34	15,424	10,375	

Source: RS, ISX

Table (2.0): Monthly Transactions – ISX Listed Companies (Ju 2022)

	ISX Code	Paid-in Capital		Closing*	Market Cap*		Monthly	Intra Month Closings		Trading	No of	No of traded	Monthly Turnover		Note
		(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	Chg(%)**	High	Low	Days	trans. (#)	shares (mn)	(IQD '000)	(\$)	
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	1,500	1	0.50	750	0.5	-	0.55	0.50	4	11	19	9,774	6,574	-
AL- Batek Investment (UCM)	VBAT	1,000	1	0.45	450	0.3	-	0.45	0.45	-	-	-	0	0	-
Al-Khair for Financial Inv. (UCM)	VKHF	7,000	5	0.06	420	0.3	-40.0%	0.06	0.06	1	1	0	8	5	-
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	1	0.90	900	0.6	-	0.90	0.90	-	-	-	0	0	-
AL-Wiaam for Financial Inv. (NR)	VWIF	2,000	1	0.25	500	0.3	-	0.25	0.25	1	1	0	16	11	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	1	0.31	357	0.2	-	0.31	0.31	-	-	-	0	0	-
Total		13,650	9		3,377	2.3					13	20	9,798	6,591	
Grand Total		13,763,665	9,237		16,004,017	10,741					8,151	15,042	11,992,385	8,066,626	

*As of 28/07/2022

**According to adjusted closing prices.

***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: "(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.

"(UCM)": Undisclosed Companies Market: The companies which have been suspended from trading due to not disclosing their financial statements by ISC resumed trading on Jul. 3, 2022 in a platform called "Undisclosed Companies Market" with the aim to protect the rights of shareholders in joint-stock companies listed on the ISX. The price change limit for the daily transactions is at +/- 5%"

Source: RS, ISX

Cross Transactions (July 2022)

Company Name	ISX Code	Number of Cross Transactions	Total number of shares (mn)	Total Value of the Cross Transaction (IQD mn)	Percentage Share in Paid-in Capital (%)
North Bank (UCM)	BNOR	1	5,025	452	1.7%

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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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