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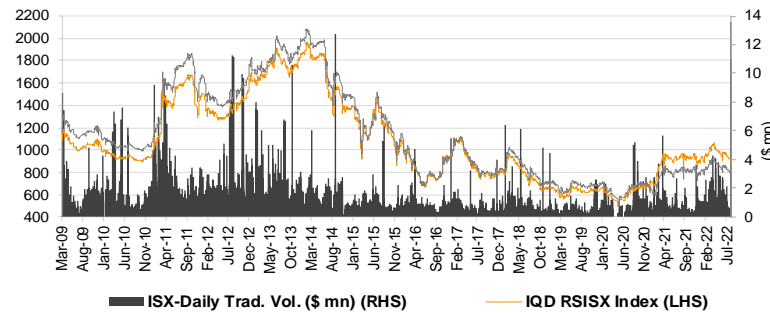
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1490**

News from Iraq

Politics

- On Monday, President Barham Salih met with the Vatican Ambassador to Iraq, Mitja Leskovar. They agreed on the importance of having further joint coordination to promote a culture of dialogue and peaceful coexistence in order to establish peace and security. (Presidency.iq)
- Parliament Speaker Muhammad Al-Halbousi received on Sunday Prime Minister Mustafa Al-Kadhimi to discuss the overall current political situation that the country is going through. (INA)
- The National Security Adviser, Qasim Al-Araji, received today the British Ambassador to Baghdad, Mark Bryson Richardson. The latest developments in the political and security situation, the strengthening of relations between Baghdad and the United Kingdom, and the continuation of the war against terrorism, to enhance security and stability in the region were discussed. (INA)

Economics

- The First Vice President of the Iraqi National Oil Company, Hamid Younis, has said that oil production in Iraq can be increased to 5-to-8 mn bpd during the coming years. The Director-General of the Iraqi Oil Exploration Company, Ali Jassim, said that the next phase will see remarkable activity in the exploration sector, including operations in the Western Desert and Nineveh Governorate. (Iraq Business News)
- The President of the Supreme Judicial Council, Faiq Zidan, met on Monday with Minister of Finance, Ali Allawi. They discussed the legal problems related to contracts signed with private sector companies, the role of the Judiciary to correct the mistakes of these contracts and cooperating in order to preserve public money. (INA)

Iraq Stock Exchange

- Financial results announced today: 6M22:** Credit Bank (BROI); **3M22:** Al-Hilal Industries (IHLI); **FY21:** Gulf Insurance and Reinsurance (NGIR).
Credit Bank (BROI): Net profit decreased 6% q/q to IQD1.9 bn in 2Q22 mainly depending on the decline in interest income by 9% q/q to IQD3.5 bn. On the B/S side, assets decreased 1% q/q to IQD421.1 bn. Deposits: IQD114.5 bn, -3% q/q; Financial investments: IQD230.0 bn, +0.03% q/q.
- ISX will suspend trading of the following companies starting Aug. 10 in accordance with an ISC decision due to not disclosing their 2021 annual financial statements: SKTA, VWIF, BUND, BLAD, BZII, BKUI, AIPM, INCP, IMIB, HISH, HSAD, HNTI. The following companies are already suspended from trading: BASH, BRAJ and BDSI.
- The ISC sent a letter to the Board of Governors of ISX indicating that the following companies trading in the UCM haven't disclosed their 2021 annual financial statements and the instructions of the ISC apply to them in terms of collecting fines while they will continue trading in the UCM: IELI, ITLI, SBAG, IMCM, SILT, SIGT, HPAL, AMAP, VKHF, VBAT, BNOR and BBAY.
- New shares of Al-Ameen Insurance (NAME) from the capital increase to IQD5.0 bn through 6.6% bonus issue will resume trading on Aug. 10.
- ISX will suspend trading of Al-Mosul for Funfairs (SMOF) starting Aug. 30 due to the AGM that will be held on Sep. 4 to discuss and approve 2021 annual financial statements and discussing dividend distribution.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	884	-0.3%	-3.7%	-8.2%
USD RSISX	770	-0.3%	-4.3%	-8.7%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
National Company for Tourism Inv.	HNTI	10.500	8.8%	12.5
Al-Ahlyia for Agricultural Prod.	AAHP	0.900	5.9%	0.0
Mosul Bank	BMFI	0.240	4.3%	0.8
Asiacell Communications PJSC	TASC	7.420	1.8%	31.9
Baghdad Hotel	HBAG	8.330	0.5%	1.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.070	-12.5%	3.4
Iraqi Agricultural Products	AIRP	23.000	-6.1%	0.4
Baghdad Passengers Transport	SBPT	39.000	-4.9%	23.0
Ready Made Clothes	IRMC	6.000	-4.0%	1.4
The Light and Mining Industries	ITLI	0.530	-3.6%	4.2

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Asiacell Communications PJSC	TASC	47.5	31.9	15.3%
Iraqi for Seed Production	AISP	36.3	24.4	11.7%
Ishtar Hotels	HISH	36.0	24.1	11.6%
Baghdad Passengers Transport	SBPT	34.3	23.0	11.0%
Baghdad Soft Drinks	IBSD	30.2	20.3	9.7%

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	47.5	31.9	15.3%
Banking Sector	43.3	29.1	14.0%
Industry Sector	66.2	44.4	21.3%
Hotels & Tourism Sec.	78.7	52.8	25.3%
Services Sector	37.3	25.1	12.0%
Agriculture Sector	37.4	25.1	12.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	310.3	208.3	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD884/\$770 (-0.3%) (-3.7% and -4.3% YTD change, respectively).

The number of traded shares was 204 mn and the trading volume was IQD310 mn (\$208 K).

6 out of 35 traded listed stocks' price increased and 17 traded listed stocks' price decreased while the prices of 12 stocks haven't changed.

Note: ISX will be closed on Tuesday (Aug. 9) due to religious holiday, 10th Day of Muharram "Ashura". The next trading session will be held on Wednesday (Aug. 10).

Non-Iraqis executed 52 transactions in this session:

Buy: IQD18.7 mn (\$12.6 K); 16 transactions in 2 companies operating in banking and hotel & tourism sectors.

Sell: IQD46.0 mn (\$30.9 K); 36 transactions in 5 companies operating in banking and industry sectors.

Net Sell: IQD27.3 mn (\$18.3 K). Share in total trading volume: 10.4%

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

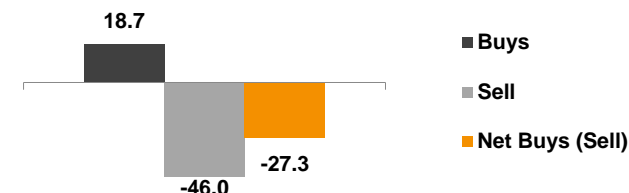


Table (1.5): Performance of Traded Shares

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	7.29	7.42	7.29	1.8%	7.42	7.29	36	6.5	47.5	206.2	1,543.8	3M22	38.0	1.6
Al-Khatem Telecoms	TZNI	-	no trade	2.39	-	-	-	-	-	-	0.1	2,935.0	3M22	942.3	1.8
Telecom Sector Total								36	6.5	47.5		4,478.8			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	76.5	167.8	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	55.4	181.2	3M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.2	3M22	569.6	1.4
Al-Mashreq Al-Arabi Islamic Bank (NR)***	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	no trade	1.00	-	-	-	-	-	-	0.0	167.8	6M22	n.v.	1.0
Ashur International Bank	BASH	-	Suspend/GA	0.43	-	-	-	-	-	-	2.7	72.1	9M21	11.2	0.4
Babylon Bank (UCM)	BBAY	0.08	0.07	0.08	-12.5%	0.08	0.07	8	70.4	5.1	2.5	11.7	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.22	1.22	1.23	-0.8%	1.22	1.22	1	0.7	0.9	135.7	204.7	6M22	10.5	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	13.5	391.9	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.50	0.49	0.50	-2.0%	0.50	0.49	11	11.2	5.5	12.9	82.2	3M22	9.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.8	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	88.6	FY21	23.1	0.5
Elaf Islamic Bank	BELF	-	no trade	0.42	-	-	-	-	-	-	35.5	70.5	6M22	55.5	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.6	3M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.15	0.15	0.15	0.0%	0.15	0.15	3	0.2	0.0	10.4	30.2	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.5	45.3	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	135.9	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	0.42	0.42	0.43	-2.3%	0.42	0.42	1	0.5	0.2	47.3	70.5	3M22	12.1	0.4
Iraqi Middle East Investment Bank	BIME	-	Suspend/GA	0.17	-	-	-	-	-	-	86.7	28.5	3M22	8.7	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	135.4	167.8	3M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.70	-	-	-	-	-	-	205.9	297.6	FY21	217.6	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.8	3M22	22.6	1.0
Kurdistan International Islamic Bank	BKUI	-	no trade	1.30	-	-	-	-	-	-	319.9	349.0	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/GA	0.24	-	-	-	-	-	-	25.9	40.3	3M22	21.8	0.2
Mosul Bank	BMFI	0.24	0.24	0.23	4.3%	0.24	0.24	3	5.2	1.2	10.9	40.7	6M22	13.2	0.2
Al-Mansour Bank	BMNS	-	no trade	0.41	-	-	-	-	-	-	7.8	68.8	3M22	11.1	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	-	-	-	-	-	-	95.5	167.8	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	130.9	171.8	3M22	309.7	0.9
National Bank of Iraq	BNOI	0.94	0.92	0.94	-2.1%	0.94	0.92	18	30.2	28.1	65.6	166.7	3M22	7.7	0.8
North Bank (UCM)	BNOR	0.09	0.09	0.09	0.0%	0.09	0.09	3	4.0	0.4	52.7	18.1	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	40.3	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	167.8	3M22	177.5	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	167.8	3M22	51.6	1.1
Credit Bank of Iraq (NR)	BROI	-	no trade	0.34	-	-	-	-	-	-	0.5	57.0	6M22	54.6	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.8	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.24	-	-	-	-	-	-	25.1	40.3	6M22	44.9	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	10.8	117.2	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.4	177.2	6M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.0	6M22	n.v.	0.4
United Bank	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	27	27.0	1.9	4.9	14.1	3M22	9.0	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	92.6	40.6	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	174.5	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.0	3M22	21.7	0.3
Banking Sector Total								75	149.3	43.3		4,859.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.04	4.05	4.05	0.0%	4.06	4.02	14	7.5	30.2	50.2	555.4	3M22	16.8	1.6
Electronic Industries (UCM)	IELI	-	no trade	0.61	-	-	-	-	-	-	7.3	7.4	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	3.05	3.05	3.05	0.0%	3.05	3.03	25	4.2	12.9	10.7	6.4	6M22	n.v.	3.1
Nationality H. Furniture (NR)***	IHFI	-	Suspend/ISC	1.71	-	-	-	-	-	-	0.3	1.9	FY21	16.4	1.3
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.72	-	-	-	-	-	-	10.5	6.0	3M22	182.3	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	-	no trade	0.92	-	-	-	-	-	-	4.2	4.7	6M21	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.90	0.90	0.91	-1.1%	0.90	0.90	2	0.5	0.4	3.0	10.4	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	4.70	4.70	4.70	0.0%	4.70	4.70	1	0.9	4.2	0.8	4.7	6M22	n.v.	7.3
Iraqi For Tufted Carpets	IITC	-	Suspend/GA	16.80	-	-	-	-	-	-	2.3	5.6	3M22	n.v.	3.0
Al-Khazer for Construction M.	IKHC	-	Suspend/ISC	2.02	-	-	-	-	-	-	1.4	1.5	FY21	7.8	1.2
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.50	1.50	0.0%	1.50	1.40	4	0.3	0.5	11.9	6.0	3M22	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.40	1.42	1.42	0.0%	1.44	1.40	12	4.8	6.8	19.3	15.2	6M22	n.v.	2.3
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	100.00	-	-	-	-	-	-	4.9	12.1	3M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.54	-	-	-	-	-	-	0.2	1.9	FY13	11.9	0.6
National Comp. for Met. Ind. M.&B.	IMIB	1.90	1.90	1.90	0.0%	1.95	1.90	6	0.4	0.8	1.1	9.6	3M22	18.8	2.7
Modern Sewing***	IMOS	-	no trade	6.80	-	-	-	-	-	-	10.5	9.1	6M22	22.0	3.9
National Chemical & Plastic Industries	INCP	1.94	1.94	1.94	0.0%	1.94	1.94	1	1.0	1.9	8.1	19.8	3M22	71.3	2.6
Ready Made Clothes***	IRMC	6.00	6.00	6.25	-4.0%	6.00	6.00	3	0.4	2.1	1.4	12.8	3M22	129.9	7.8
The Light and Mining Industries (UCM)	ITLI	0.54	0.53	0.55	-3.6%	0.54	0.53	21	11.6	6.2	5.0	6.0	FY17	n.v.	n.v.
Industry Sector Total								89	31.6	66.2		698.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	7.70	7.70	7.95	-3.1%	7.70	7.70	1	0.2	1.5	1.0	1.9	6M22	1,336.1	21.4
Baghdad Hotel	HBAG	8.33	8.33	8.29	0.5%	8.33	8.33	3	0.3	2.5	3.6	21.5	6M22	14.0	4.2
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.4	134.2	6M22	53.4	14.6
Ishtar Hotels	HISH	9.50	9.40	9.74	-3.5%	9.60	9.40	47	3.8	36.0	4.8	44.2	3M22	n.v.	7.2
Karbala Hotels***	HKAR	-	no trade	1.05	-	-	-	-	-	-	0.5	5.3	6M22	n.v.	1.0

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	20.10	20.40	21.00	-2.9%	20.50	20.10	5	0.3	6.3	3.2	40.0	3M22	49.2	19.8
National Company for Tourism Inv.	HNTI	10.20	10.50	9.65	8.8%	10.50	10.20	7	1.8	18.6	8.0	44.1	6M22	20.8	3.6
Palestine Hotel (UCM)	HPAL	10.00	9.80	10.00	-2.0%	10.00	9.60	8	1.0	10.0	1.4	29.4	3M22	46.0	4.8
Al-Sadeer Hotel***	HSAD	13.40	13.00	13.00	0.0%	13.40	13.00	5	0.3	3.8	8.6	11.9	3M22	n.v.	15.9
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.27	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								76	7.7	78.7		333.5			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.1	7.0	6M22	43.0	1.4
AL-Badia for General Trans (UCM)	SBAG	0.55	0.55	0.57	-3.5%	0.55	0.55	1	1.0	0.6	0.4	0.8	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	41.00	39.00	41.00	-4.9%	41.00	37.50	28	0.9	34.3	4.1	26.2	3M22	20.8	6.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.29	-	-	-	-	-	-	1.2	3.4	3M21	n.v.	1.6
Iraqi Land Transport (UCM)	SILT	1.54	1.54	1.55	-0.6%	1.54	1.54	2	0.5	0.8	7.1	14.5	3M20	n.v.	2.8
Kharkh Tour Amusement City***	SKTA	2.65	2.80	2.79	0.4%	2.80	2.65	6	0.6	1.8	10.2	2.8	6M22	12.4	2.8
Al-Mosul for Funfairs***	SMOF	-	no trade	12.15	-	-	-	-	-	-	4.4	12.2	6M22	n.v.	7.8
Mamoura Real-estate Inv.	SMRI	-	no trade	5.70	-	-	-	-	-	-	16.6	87.1	6M22	88.2	5.5
AL-Nukhba for Construction	SNUC	-	no trade	0.48	-	-	-	-	-	-	1.4	0.7	6M22	235.5	0.4
Services Sector Total								37	3.0	37.3		154.7			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.90	0.90	0.85	5.9%	0.90	0.90	1	0.0	0.0	0.0	0.3	3M22	257.7	1.5
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	4.90	-	-	-	-	-	-	7.7	16.4	6M22	27.0	2.4
Iraqi Agricultural Products	AIRP	24.00	23.00	24.50	-6.1%	24.00	23.00	3	0.0	0.5	3.9	5.6	6M22	18.4	3.0
Iraqi for Seed Production***	AISP	10.10	10.05	10.10	-0.5%	10.10	10.00	37	3.6	36.3	92.8	134.9	9M21	n.v.	2.6
Modern Animal & Agr. Production (UCM)	AMAP	0.25	0.25	0.25	0.0%	0.25	0.25	2	1.9	0.5	0.4	0.7	6M20	11.6	0.3
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.25	-	-	-	-	-	-	1.5	1.7	6M21	n.v.	3.4
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	3M22	-	-
Agriculture Sector Total								43	5.6	37.4		159.6			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.1	3M22	5.8	0.4
Al-Ameen for Insurance***	NAME	-	no trade	0.50	-	-	-	-	-	-	0.1	1.7	3M22	6.5	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.66	-	-	-	-	-	-	0.2	3.1	3M22	17.1	0.6
Gulf Insurance&Reinsurance***	NGIR	-	Suspend/ISC	0.42	-	-	-	-	-	-	0.1	2.0	FY21	97.9	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.1	3M22	55.6	2.1
Insurance Sector Total								-	-	-		25.0			

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	0.50	-	-	-	-	-	-	0.1	0.5	6M22	n.v.	0.5
AL- Batek Investment (UCM)	VBAT	-	no trade	0.45	-	-	-	-	-	-	-	0.3	FY19	558.5	0.4
Al-Khair for Financial Inv. (UCM)	VKHF	-	no trade	0.06	-	-	-	-	-	-	0.0	0.3	FY19	n.v.	0.2
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	6M22	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	0.31	-	-	-	-	-	-	0.0	0.2	6M22	n.v.	0.3
Investment Sector Total												2.3			
Grand Total								356	203.7	310.3		10,711.3			

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.

"(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%"

"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))



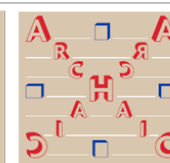
Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.

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



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