

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

Karrada, Baghdad-Iraq

Tel: +964 783 534 5151

info@rs.iq

RS Website: RS.IQ

RS Bloomberg page: <RSIQ>

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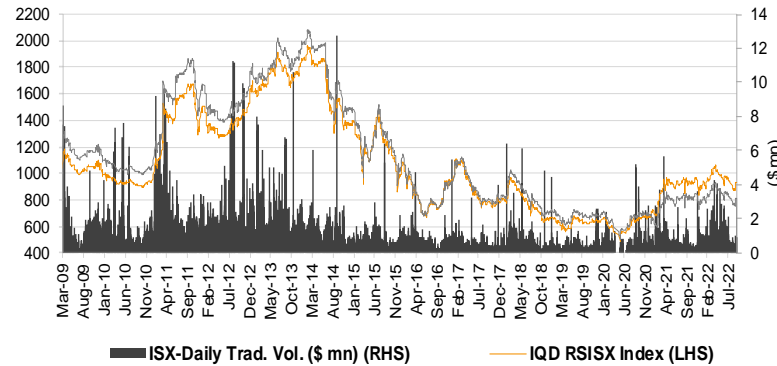
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



04/09/2022

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: 1460 / Market Exchange Rate: 1485

News from Iraq

Politics

- Parliament Speaker Muhammed al-Halbousi said the legislature will dedicate itself to issues of national interest, among them is an early election before the end of 2023 to address the prolonged political crisis in Iraq. Halbousi's statement came after parliament resumed normal operations. It was suspended in late July. (Bas News)
- The head of the Supreme Judicial Council, Faiq Zidan, received today the French Ambassador to Iraq Eric Chevalier. Zidan announced that Iraq and France are in the process of signing a memorandum of understanding in the field of judicial training. (INA)

Economics

- Ministry of Oil has announced preliminary oil exports for August of 101.9 mn barrels, giving an average for the month of 3.29 mn barrels per day (bpd), down from the 3.30 mn bpd exported in July. Revenues for the month were \$9.8 bn, falling below \$10 bn for the first time since February. The average price was \$96.1 per barrel. (Iraq Business News)
- An official at the Russian Foreign Ministry has reportedly said that Russia is ready to supply Iraq with "isotope products", and to assist Baghdad in the field of non-energy nuclear technology. Alexander Kinschak, the Ministry's Director for the Middle East and North Africa stated that Russia's Rosatom and the Iraqi Agency for the Control of Radioactive Materials are working on a memorandum of understanding regarding cooperation in the peaceful use of atomic energy. (Iraq Business News)
- The local government in Basra Governorate discussed, on Saturday, with the Chinese company Shanghai, the implementation of the project to establish a plant for the production of electric power with a capacity of 3000 megawatts and 1.2 mn cubic meters of drinking water. (NINA)

Iraq Stock Exchange

- Ashur International Bank (BASH) resumed trading today (Sep. 4) due to disclosing its 3M22 financial statements.
- Zain Al-Iraq Islamic Bank (BZII) resumed trading today (Sep. 4) due to disclosing its 2021 annual financial statements.
- Economy Bank (BEFI) will resume trading tomorrow (Sep. 5) after holding its AGM (Aug. 29) in which they discussed and approved 2021 annual financial statements.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	936	0.2%	2.0%	-0.4%
USD RSISX	818	0.2%	1.6%	-0.9%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	26.000	8.3%	153.5
Commercial Bank of Iraq	BCOI	0.550	7.8%	20.0
Baghdad Passengers Transport	SBPT	38.000	7.1%	16.7
Gulf Commercial Bank	BGUC	0.160	6.7%	13.0
Iraqi Middle East Investment Bank	BIME	0.160	6.7%	2.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
AL-Badia for General Trans (UCM)	SBAG	0.440	-4.3%	1.3
Ashur International Bank	BASH	0.420	-2.3%	0.0
Al-Hilal Industries	IHLI	0.590	-1.7%	0.2
National Bank of Iraq	BNOI	0.950	-1.0%	18.3
Iraqi for General Transp. (UCM)	SIGT	1.030	-1.0%	1.9

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	692.1	466.1	48.0%
Mansour Hotel	HMAN	228.0	153.5	15.8%
Asiacell Communications PJSC	TASC	152.5	102.7	10.6%
Iraqi for Seed Production	AISP	53.4	35.9	3.7%
Mamoura Real-estate Inv.	SMRI	38.7	26.1	2.7%

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	152.5	102.7	10.6%
Banking Sector	827.0	556.9	57.4%
Industry Sector	74.4	50.1	5.2%
Hotels & Tourism Sec.	240.3	161.8	16.7%
Services Sector	92.2	62.1	6.4%
Agriculture Sector	54.7	36.8	3.8%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,441.1	970.5	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD936/\$818 (+0.2%) (+2.0% and +1.6% YTD change, respectively)**.

The number of traded shares was **1.1 bn** and the trading volume was **IQD1.4 bn (\$1.0 mn)**.

13 out of **34** traded listed stocks' price increased and **6** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

Non-Iraqis executed 49 transactions in this session:

Buy: **IQD78.5 mn (\$52.9 K)**; 1 transaction in 1 company operating in telecom sector.

Sell: **IQD31.1 mn (\$21.0 K)**; 48 transactions in 4 companies operating in banking, services and industry sectors.

Net Buys: **IQD47.4 mn (\$31.9 K)**. Share in total trading volume: **3.8%**

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

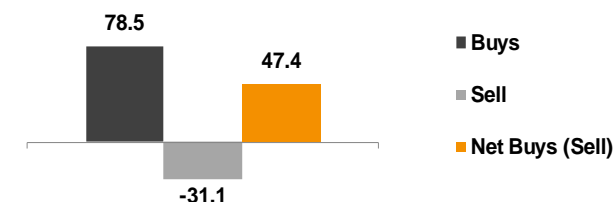


Table (1.5): Performance of Traded Shares

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	7.93	7.82	7.87	-0.6%	7.93	7.80	63	19.4	152.5	210.3	1,632.5	6M20	12.0	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.11	-	-	-	-	-	-	0.1	2,599.9	3M22	82.6	1.6
Telecom Sector Total								63	19.4	152.5		4,232.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	75.4	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	51.2	181.8	6M22	515.5	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.7	6M22	300.6	1.0
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	168.4	6M22	n.v.	1.0
Ashur International Bank	BASH	0.42	0.42	0.43	-2.3%	0.42	0.42	1	0.2	0.1	1.7	70.7	6M22	42.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	2	8.7	0.6	1.6	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.38	1.38	1.38	0.0%	1.38	1.36	38	502.4	692.1	131.3	232.3	6M22	11.9	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	393.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.52	0.55	0.51	7.8%	0.55	0.52	47	54.7	29.7	12.9	92.6	6M22	10.9	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/GA	0.28	-	-	-	-	-	-	6.1	47.1	6M22	13.9	0.3
Elaf Islamic Bank	BELF	-	no trade	0.50	-	-	-	-	-	-	34.5	84.2	6M22	66.1	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	Suspend/GA	0.11	-	-	-	-	-	-	-	19.6	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.15	0.16	0.15	6.7%	0.16	0.15	15	123.9	19.3	10.4	32.3	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.31	0.31	0.30	3.3%	0.31	0.31	1	10.0	3.1	3.4	52.2	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	-	no trade	0.40	-	-	-	-	-	-	47.0	67.3	3M22	11.5	0.4
Iraqi Middle East Investment Bank	BIME	0.16	0.16	0.15	6.7%	0.16	0.16	7	18.8	3.0	60.4	26.9	6M22	4.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.0	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.70	-	-	-	-	-	-	197.1	298.6	6M22	42.4	1.6
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	12.5	0.9
Kurdistan International Islamic Bank	BKUI	-	no trade	1.30	-	-	-	-	-	-	343.9	350.2	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.23	-	-	-	-	-	-	26.5	38.7	6M22	n.v.	0.2
Mosul Bank	BMFI	0.24	0.24	0.23	4.3%	0.24	0.24	20	42.5	10.2	10.9	40.8	6M22	13.2	0.2
Al-Mansour Bank	BMNS	0.48	0.48	0.48	0.0%	0.48	0.47	7	19.0	9.1	7.1	80.8	6M22	11.4	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	-	-	-	-	-	-	94.9	168.4	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	142.1	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.96	0.95	0.96	-1.0%	0.96	0.95	13	28.5	27.2	55.0	172.7	6M22	7.2	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	1	3.0	0.2	29.4	16.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/GA	0.24	-	-	-	-	-	-	4.8	40.4	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.4	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.4	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.35	0.35	0.35	0.0%	0.35	0.35	5	5.1	1.8	0.4	58.9	6M22	56.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.23	0.23	0.23	0.0%	0.23	0.22	23	135.0	30.5	24.5	38.7	6M22	43.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	10.8	117.6	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.1	177.8	6M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.2	6M22	n.v.	0.4
United Bank	BUND	-	Suspend/ISC	0.07	-	-	-	-	-	-	4.8	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	Suspend/GA	0.24	-	-	-	-	-	-	89.4	40.7	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	175.1	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.2	6M22	63.4	0.3
Banking Sector Total								180	951.5	827.0		4,900.1			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.06	4.09	4.09	0.0%	4.09	4.05	20	4.7	19.3	52.3	562.8	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.67	0.67	0.67	0.0%	0.67	0.67	1	0.0	0.0	4.4	8.1	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	3.00	3.01	3.00	0.3%	3.01	3.00	27	9.2	27.6	10.3	6.3	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	-	Suspend/ISC	1.71	-	-	-	-	-	-	0.3	1.9	FY21	16.4	1.3
Al-Hilal Industries	IHLI	0.59	0.59	0.60	-1.7%	0.59	0.59	2	0.5	0.3	8.1	4.9	3M22	149.4	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.81	-	-	-	-	-	-	4.1	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.89	-	-	-	-	-	-	2.9	10.3	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	4.70	-	-	-	-	-	-	0.7	4.7	6M22	n.v.	7.3
Iraqi For Tufted Carpets	IITC	-	no trade	15.80	-	-	-	-	-	-	2.2	5.3	3M22	n.v.	2.9
Al-Khazer for Construction M.	IKHC	-	no trade	1.65	-	-	-	-	-	-	1.5	1.2	6M22	n.v.	0.9
AL-Kindi of Veterinary Vac.	IKLV	1.35	1.35	1.35	0.0%	1.35	1.35	8	1.5	2.0	11.5	5.4	6M22	251.2	1.1
Al-Mansour Pharmaceutical Industries	IMAP	1.29	1.28	1.28	0.0%	1.29	1.27	28	17.9	22.8	19.8	13.8	6M22	n.v.	2.0
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	5.1	12.1	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.50	-	-	-	-	-	-	0.1	1.8	FY13	11.0	0.5
National Comp. for Met. Ind. M.&B.	IMIB	-	Suspend/ISC	1.90	-	-	-	-	-	-	1.2	9.6	6M22	59.1	0.7
Modern Sewing	IMOS	5.60	5.60	5.60	0.0%	5.60	5.60	1	0.2	0.8	9.9	7.5	6M22	18.1	3.2
National Chemical & Plastic Industries	INCP	-	Suspend/GA	1.94	-	-	-	-	-	-	7.1	19.8	6M22	66.8	2.7
Ready Made Clothes***	IRMC	5.81	5.81	5.81	0.0%	5.81	5.81	2	0.2	0.9	1.5	12.5	6M22	79.5	9.2
The Light and Mining Industries (UCM)	ITLI	0.54	0.54	0.54	0.0%	0.54	0.54	1	1.0	0.5	4.5	6.1	FY17	n.v.	n.v.
Industry Sector Total								90	35.1	74.4		700.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	7.90	7.90	7.90	0.0%	7.90	7.90	1	0.0	0.0	0.9	2.0	6M22	n.v.	21.9
Baghdad Hotel	HBAG	8.45	8.60	8.40	2.4%	8.60	8.45	7	0.9	7.2	3.6	22.3	6M22	14.4	4.3
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.1	134.7	6M22	53.4	14.6
Ishtar Hotels	HISH	-	no trade	9.40	-	-	-	-	-	-	5.1	44.3	6M22	n.v.	7.8
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	26.00	26.00	24.00	8.3%	26.00	25.80	26	8.8	228.0	5.7	51.2	6M22	56.3	2.3
National Company for Tourism Inv.	HNTI	-	no trade	10.60	-	-	-	-	-	-	7.7	44.6	6M22	21.0	3.7
Palestine Hotel (UCM)	HPAL	12.40	12.40	12.00	3.3%	12.40	12.40	6	0.4	5.1	1.7	37.3	6M22	34.5	8.4
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	13.00	-	-	-	-	-	-	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								40	10.0	240.3		354.6			
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	0.44	0.44	0.46	-4.3%	0.44	0.44	4	4.5	2.0	0.3	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	36.00	38.00	35.49	7.1%	40.80	36.00	13	0.6	24.7	4.5	25.6	3M22	20.3	6.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	0.99	1.03	1.04	-1.0%	1.03	0.99	17	2.8	2.8	1.6	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.60	1.60	1.60	0.0%	1.60	1.60	1	15.0	24.0	10.9	15.1	3M20	n.v.	2.9
Kharkh Tour Amuzement City***	SKTA	-	no trade	2.69	-	-	-	-	-	-	10.9	2.7	6M22	21.5	2.7
Al-Mosul for Funfairs***	SMOF	-	no trade	12.25	-	-	-	-	-	-	4.1	12.4	6M22	n.v.	7.9
Mamoura Real-estate Inv.	SMRI	7.20	7.19	7.10	1.3%	7.22	7.00	35	5.5	38.7	16.7	110.3	6M22	111.3	7.0
AL-Nukhba for Construction	SNUC	-	no trade	0.43	-	-	-	-	-	-	1.4	0.6	6M22	211.0	0.4
Services Sector Total								70	28.4	92.2		177.0			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	3M22	250.5	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	-	Suspend/ISC	4.90	-	-	-	-	-	-	8.1	16.5	6M22	27.0	2.4
Iraqi Agricultural Products	AIRP	-	no trade	20.00	-	-	-	-	-	-	4.5	4.8	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	9.99	9.90	9.89	0.1%	9.99	9.86	54	5.4	53.4	85.5	133.3	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.25	0.26	0.25	4.0%	0.26	0.25	9	5.1	1.3	3.3	0.7	6M20	12.1	0.3
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.25	-	-	-	-	-	-	1.5	1.7	3M22	37.2	7.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								63	10.5	54.7		157.4			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.1	6M22	n.v.	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.50	-	-	-	-	-	-	0.2	1.7	6M22	7.5	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	Suspend/GA	0.75	-	-	-	-	-	-	0.3	3.5	3M22	19.5	0.7
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.42	-	-	-	-	-	-	0.1	2.0	3M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.2	3M22	55.6	2.1
Insurance Sector Total								-	-	-		25.5			

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	-	-	-	-	-	-	0.2	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	0.09	-	-	-	-	-	-	0.0	0.4	FY19	n.v.	0.3
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	-	Suspend/ISC	0.25	-	-	-	-	-	-	0.0	0.3	3M22	11.5	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	Suspend/GA	0.37	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.5			
Grand Total								506	1,055.0	1,441.1		10,549.5			

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."

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



Asiacell has won “EMEAFINANCE’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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Baghdad HQ

903/14/19

Karrada, 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

Halaskargazi Cad. No: 103/16

Osmanbey, Istanbul, Turkey

Tel: +90 212 219 2524

Mob: +90 539 456 4566

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