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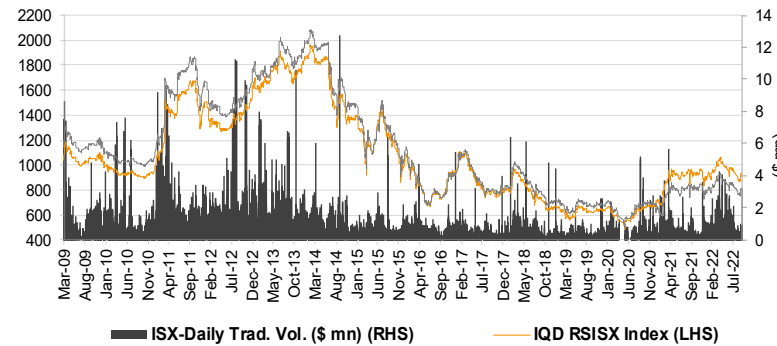
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



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

News from Iraq

Politics

- President Barham Salih met, on Sunday, with the Assistant Secretary of State for Near Eastern Affairs, Barbara Leaf. Iraq - U.S. bilateral relationships, including political, economic, cultural, and environmental cooperation were discussed during the meeting. (Presidency.iq)
- Prime Minister (PM) Mustafa Al-Kadhimi received, on Sunday, Assistant Secretary of State for Near Eastern Affairs, Ms. Barbara Leaf. During the meeting, they discussed bilateral relations between the two countries, developments in Iraq, the government's role in facing challenges and its efforts to contain the current political crisis by launching several initiatives for a comprehensive national dialogue between all national political forces. (PMO.iq)
- At the invitation of PM Mustafa al-Kadhimi, Iraqi political parties gathered around the negotiating table for the second round of a national dialogue, a short statement by the government said. (Bas News)

Economics

- Iraq's first hydrogen production and compression unit has been opened at the Ministry of Oil's Research and Development Center. The unit is sufficient to meet the needs of the research departments, with the surplus supplies being used by companies and state institutions. (Iraq Business News)
- Kurdistan Region PM Masrour Barzani on Sunday inaugurated his cabinet's first Central Data Center at the Department of Information Technology (DIT), saying the KRG now has "the critical infrastructure necessary to leap into the digital future." (Bas News)

Iraq Stock Exchange

- Al-Khatem Telecoms (TZNI):** Net profit decreased 82% y/y to IQD3.6 bn in 2Q22 mainly due to the decline in non-operating income. Net revenues decreased only by 0.5% y/y to IQD267.1 bn in 2Q22; however, the decline in operating expenses by 12% y/y to IQD171.2 bn mainly depending on the decline in contracts & services, resulted in TZNI to turn from IQD3.4 bn operating loss in 2Q21 into IQD11.4 bn operating profit in 2Q22. According to our calculation, EBITDA went up by 29% y/y to IQD124.8 bn while EBITDA margin increased from 36.1% in 2Q21 to 46.7% in 2Q22.
- New shares of National Bank of Iraq (BNOI) from capital increase to IQD270 bn through 8% bonus issue will resume trading tomorrow (Sep. 6).
- Al-Qabedh Islamic Bank (BQAB) will resume trading tomorrow (Sep. 6) after holding its AGM (Aug. 31) in which they discussed and approved 2021 annual financial statements.
- Al-Zawraa for Financial Investment (VZAF) will resume trading tomorrow (Sep. 6) after holding its AGM (Sep. 4) in which they discussed and approved 2021 annual financial statements.
- Economy Bank (BEFI) resumed trading today (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	926	-1.1%	0.9%	0.1%
USD RSISX	810	-1.1%	0.6%	-0.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Ashour Hotel (NR)	HASH	9.480	20.0%	0.1
Iraqi Engineering Works	IIEW	5.400	14.9%	1.7
Elaf Islamic Bank	BELF	0.530	6.0%	6.1
Ashur International Bank	BASH	0.440	4.8%	1.5
AL-Nukhba for Construction	SNUC	0.450	4.7%	2.4

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Economy Bank (NR)	BEFI	0.230	-17.9%	3.7
Gulf Commercial Bank	BGUC	0.150	-6.3%	3.5
Commercial Bank of Iraq	BCOI	0.520	-5.5%	8.3
Baghdad Passengers Transport	SBPT	36.000	-5.3%	26.5
Iraqi for General Transp. (UCM)	SIGT	0.980	-4.9%	3.4

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
International Islamic Bank (NR)	BINT	304.5	205.0	22.0%
Bank of Baghdad	BBOB	261.0	175.7	18.9%
Iraq Noor Islamic Bank (NR)	BINI	180.0	121.2	13.0%
National Bank of Iraq	BNOI	120.2	80.9	8.7%
Iraqi for Seed Production	AISP	108.2	72.9	7.8%

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	87.1	58.6	6.3%
Banking Sector	944.4	635.9	68.3%
Industry Sector	96.8	65.2	7.0%
Hotels & Tourism Sec.	16.2	10.9	1.2%
Services Sector	119.2	80.2	8.6%
Agriculture Sector	119.6	80.6	8.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,383.2	931.5	100.0%



Daily Transactions in Brief

The RISIX index ended the day at IQD926/\$810 (-1.1%) (+0.9% and +0.6% YTD change, respectively).

The number of traded shares was 1.1 bn and the trading volume was IQD1.4 bn (\$0.9 mn).

13 out of 39 traded listed stocks' price increased and 14 traded listed stocks' price decreased while the prices of 12 stocks haven't changed.

Non-Iraqis executed 81 transactions in this session:

Buy: IQD127.9 mn (\$86.1 K); 36 transactions in 4 companies operating in banking and telecom sectors.

Sell: IQD128.4 mn (\$86.4 K); 45 transactions in 5 companies operating in banking and industry sectors.

Net Sell: IQD0.4 mn (\$0.3 K). Share in total trading volume: 9.3%

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

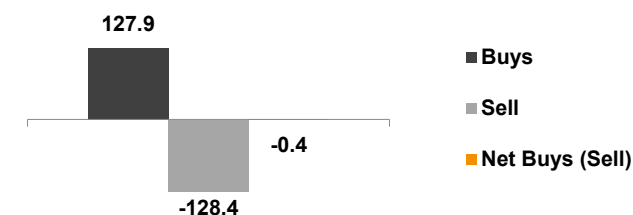


Table (1.5): Performance of Traded Shares

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	7.80	7.88	7.82	0.8%	7.90	7.75	60	11.2	87.1	210.1	1,645.0	6M22	7.6	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.11	-	-	-	-	-	-	0.1	2,599.9	6M22	130.9	1.6
Telecom Sector Total								60	11.2	87.1		4,244.9			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	75.1	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	50.2	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	0.44	0.44	0.42	4.8%	0.45	0.44	8	5.0	2.2	1.6	74.1	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	3	1.1	0.1	1.3	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.35	1.35	1.38	-2.2%	1.35	1.33	42	194.6	261.0	129.0	227.3	6M22	11.6	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	0.57	0.52	0.55	-5.5%	0.57	0.51	29	23.1	12.3	12.9	87.5	6M22	10.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.23	0.23	0.28	-17.9%	0.24	0.23	12	23.4	5.4	4.9	38.7	6M22	11.4	0.2
Elaf Islamic Bank	BELF	0.53	0.53	0.50	6.0%	0.53	0.53	2	17.0	9.0	34.5	89.2	6M22	70.0	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	0.15	0.16	-6.3%	0.15	0.15	3	35.0	5.3	10.2	30.3	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	-	no trade	0.31	-	-	-	-	-	-	3.4	52.2	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	0.81	0.81	0.81	0.0%	0.81	0.81	1	0.0	0.0	0.0	136.4	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	0.41	0.41	0.40	2.5%	0.41	0.41	1	1.0	0.4	47.0	69.0	3M22	11.8	0.4
Iraqi Middle East Investment Bank	BIME	0.16	0.16	0.16	0.0%	0.16	0.16	12	23.6	3.8	32.9	26.9	6M22	4.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	1.00	1.00	1.00	0.0%	1.00	1.00	11	180.0	180.0	129.5	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	1.70	1.70	1.70	0.0%	1.70	1.70	6	179.1	304.5	198.2	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	-	-	-	-	-	-	345.6	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	0.25	0.24	0.24	0.0%	0.25	0.24	35	40.6	9.7	10.8	40.8	6M22	13.2	0.2
Al-Mansour Bank	BMNS	0.47	0.48	0.48	0.0%	0.48	0.47	4	6.0	2.8	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	-	-	-	-	-	-	142.9	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.95	0.92	0.95	-3.2%	0.95	0.92	75	129.9	120.2	55.3	167.3	6M22	6.9	0.8
North Bank (UCM)	BNOR	-	no trade	0.08	-	-	-	-	-	-	28.7	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	-	no trade	0.35	-	-	-	-	-	-	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	0.22	0.23	-4.3%	0.23	0.22	14	124.0	27.7	24.6	37.0	6M22	41.2	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								258	983.4	944.4		4,882.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.07	4.09	4.09	0.0%	4.09	4.05	31	11.1	45.0	52.2	562.8	6M22	-	1.8
Electronic Industries (UCM)	IELI	-	no trade	0.67	-	-	-	-	-	-	4.3	8.1	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	3.00	3.00	3.01	-0.3%	3.00	3.00	9	1.9	5.6	10.2	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	-	no trade	0.59	-	-	-	-	-	-	7.9	4.9	3M22	149.4	n.v.
Iraqi for Carton Manufacturies (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	5.40	5.40	4.70	14.9%	5.40	5.24	5	0.5	2.6	0.8	5.5	6M22	n.v.	8.4
Iraqi For Tufted Carpets	IITC	15.75	15.75	15.80	-0.3%	15.75	15.50	6	0.3	4.5	2.2	5.3	3M22	n.v.	2.9
Al-Khazer for Construction M.	IKHC	1.60	1.60	1.65	-3.0%	1.60	1.60	3	2.3	3.6	1.5	1.2	6M22	n.v.	0.9
AL-Kindi of Veterinary Vac.	IKLV	1.35	1.40	1.35	3.7%	1.40	1.35	5	1.0	1.4	11.5	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.27	1.25	1.28	-2.3%	1.27	1.23	47	25.1	31.5	19.9	13.5	6M22	n.v.	2.0
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	5.0	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	2	0.1	0.3	9.4	7.5	6M22	18.1	3.2
National Chemical & Plastic Industries	INCP	-	Suspend/GA	1.94	-	-	-	-	-	-	7.0	19.8	6M22	66.8	2.7
Ready Made Clothes***	IRMC	-	no trade	5.81	-	-	-	-	-	-	1.5	12.5	6M22	79.5	9.2
The Light and Mining Industries (UCM)	ITLI	0.54	0.53	0.54	-1.9%	0.54	0.53	9	4.5	2.4	4.4	6.0	FY17	n.v.	n.v.
Industry Sector Total								117	46.7	96.8		700.4			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.48	9.48	7.90	20.0%	9.48	9.48	1	0.0	0.1	0.9	2.4	6M22	n.v.	26.3
Baghdad Hotel	HBAG	-	no trade	8.60	-	-	-	-	-	-	3.6	22.3	6M22	14.4	4.3
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	2	0.1	14.1	15.2	134.7	6M22	53.4	14.6
Ishtar Hotels	HISH	-	no trade	9.40	-	-	-	-	-	-	5.2	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	26.00	0.0%	26.00	26.00	1	0.0	0.7	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	12.30	12.00	12.40	-3.2%	12.30	12.00	2	0.1	1.3	1.7	36.1	6M22	33.4	8.1
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								6	0.3	16.2		353.8			
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	0.43	0.44	0.44	0.0%	0.44	0.43	5	2.8	1.2	0.3	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	37.50	36.00	38.00	-5.3%	38.00	36.00	20	1.1	39.4	4.6	24.2	3M22	19.2	6.4
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	0.99	0.98	1.03	-4.9%	1.01	0.98	14	5.1	5.1	1.7	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.60	1.62	1.60	1.3%	1.62	1.60	22	31.5	50.4	11.5	15.3	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	7.29	7.19	1.4%	7.29	7.20	32	2.7	19.5	16.8	111.8	6M22	112.9	7.1
AL-Nukhba for Construction	SNUC	0.43	0.45	0.43	4.7%	0.47	0.43	16	8.0	3.5	1.4	0.6	6M22	220.8	0.4
Services Sector Total								109	51.2	119.2		177.3			
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	20.80	20.80	20.00	4.0%	20.80	20.80	1	0.0	0.7	4.5	5.0	6M22	16.6	2.7
Iraqi for Seed Production***	AISP	9.90	9.95	9.90	0.5%	9.97	9.85	59	10.9	108.2	85.4	134.0	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.26	0.27	0.26	3.8%	0.27	0.26	2	41.0	10.7	3.4	0.7	6M20	12.6	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								62	52.0	119.6		158.3			
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								612	1,144.7	1,383.2		10,545.2			

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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