

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>

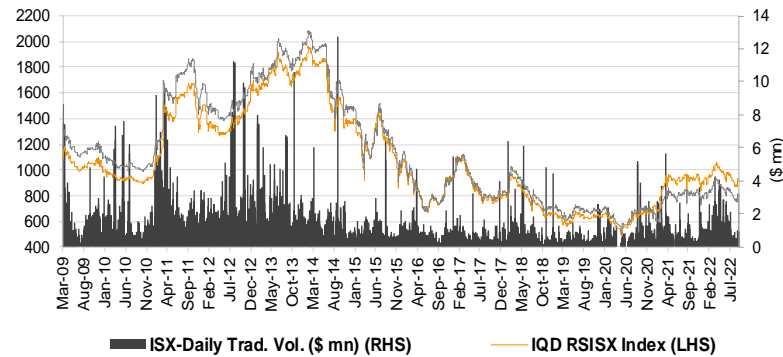
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

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

- The President, Prime Minister, and Parliament Speaker met with representatives of political parties to chart an exit from an 11-month-long political paralysis. They agreed to form a technical committee comprising the various political forces, to bridge differences with the aim of reaching early elections. (Shafaq News)
- Foreign Minister Fuad Hussein received, today, US Assistant Secretary of State for Middle Eastern Affairs Barbara Leaf. They discussed bilateral relations and issues of common interest, ways to activate cooperation in various fields, and emphasis on supporting Iraq's political, economic and security stability. (INA)
- On Monday, informed political sources revealed that Egypt is mediating to resolve the political crisis in Iraq. The sources stated that Egypt is seeking to bring about a rapprochement in the viewpoints among the Iraqi political forces. (Shafaq News)

Economics

- Fitch Credit Ratings forecasted real GDP growth of about 8% in 2022, after 3% in 2021. The Agency said in its report, the higher annual average oil production will drive a 11% rebound in oil GDP in 2022, which averaged flat in 2021 despite rising production rates in 2021, after a nearly 13% decline in 2020." (INA)
- The National Data Center Department, in the General Secretariat of the Council of Ministers, announced the actual launch of the Ur portal, one year after the trial launch, with an updated version that contains a set of new features. (Iraq Business News)
- Jordan's Talal Abu-Ghazaleh for Technology (TAGTech), a member of Talal Abu-Ghazaleh Global, has signed an agreement with the Iraqi Al Hassnawi Company to build a new factory for TAGTech's technological products in Iraq to manufacture, produce, and market TAGTech technological devices under the slogan "Made in Iraq". (Iraq Business News)
- The Ministry of Electricity said, "The Electrical Systems Rehabilitation Company has concluded two contracts with North Production to rehabilitate and supply turbine materials at two stations in the city of Mosul." The statement added, "the value of the two contracts amounted to IQD1.471 bn." (INA)

Iraq Stock Exchange

- Burgan Bank announced on Sunday that its Board has agreed to sell its ownership stake of 51.8% in Bank of Baghdad (BBOB) to Jordan Kuwait Bank (another KIPCO Group Bank) after the approval of the Central Bank of Jordan and the CBI and other regulatory authorities in both countries. (KUNA)
- Al-Mosul for Funfairs (SMOF) will resume trading tomorrow (Sep. 7) after holding its AGM (Sep. 4) in which they discussed and approved 2021 annual financial statements and decided to distribute 0.12 cash dividend per share (1.0% dividend yield). The opening price will be IQD12.13 per share.
- National Household Furn. Ind. (IHFI) will resume trading tomorrow (Sep. 7) due to disclosing its 3M22 financial statements.
- New shares of National Bank of Iraq (BNOI) from capital increase to IQD270 bn through 8% bonus issue resumed trading today (Sep. 6).



06/09/2022

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	928	0.2%	1.1%	0.5%
USD RSISX	811	0.2%	0.8%	0.0%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Land Transport (UCM)	SILT	1.700	4.9%	57.1
Al-Mansour Pharmaceutical	IMAP	1.290	3.2%	10.8
Iraqi for Seed Production	AISP	10.130	1.8%	52.5
National Company for Tourism Inv.	HNTI	10.750	1.4%	0.1
Mamoura Real-estate Inv.	SMRI	7.390	1.4%	13.8

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Economy Bank (NR)	BEFI	0.190	-17.4%	3.8
Al-Hilal Industries	IHLI	0.550	-6.8%	0.0
Mosul Bank	BMFI	0.230	-4.2%	4.3
Iraqi Agricultural Products	AIRP	20.000	-3.8%	0.1
Mansour Hotel	HMAN	25.000	-3.8%	12.5

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	292.7	197.1	38.0%
Iraqi Land Transport (UCM)	SILT	84.8	57.1	11.0%
Iraqi for Seed Production	AISP	77.9	52.5	10.1%
Asiacell Communications PJSC	TASC	69.2	46.6	9.0%
Baghdad Soft Drinks	IBSD	43.3	29.2	5.6%

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	69.2	46.6	9.0%
Banking Sector	367.8	247.7	47.8%
Industry Sector	87.2	58.8	11.3%
Hotels & Tourism Sec.	26.1	17.6	3.4%
Services Sector	140.8	94.8	18.3%
Agriculture Sector	78.4	52.8	10.2%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	769.5	518.2	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD928/\$811 (+0.2%) (+1.1% and +0.8% YTD change, respectively)**.

The number of traded shares was **490 mn** and the trading volume was **IQD770 mn (\$518 K)**.

10 out of **37** traded listed stocks' price increased and **8** traded listed stocks' price decreased while the prices of **19** stocks haven't changed.

Non-Iraqis executed 27 transactions in this session:

Buy: **IQD7.2 mn (\$4.9 K)**; 4 transactions in 2 companies operating in banking sector.

Sell: **IQD22.2 mn (\$14.9 K)**; 23 transactions in 4 companies operating in banking and industry sectors.

Net Sell: **IQD14.9 mn (\$10.1 K)**. Share in total trading volume: **1.9%**

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

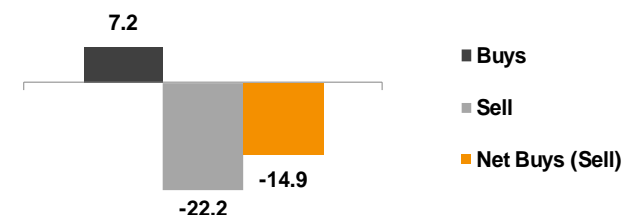


Table (1.5): Performance of Traded Shares

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	7.87	7.83	7.88	-0.6%	7.89	7.83	61	8.8	69.2	210.3	1,634.5	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								61	8.8	69.2		4,234.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	74.7	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	0.44	0.0%	0.44	0.44	3	1.0	0.4	1.6	74.1	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	1.2	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.34	1.35	1.35	0.0%	1.35	1.33	4	5.1	6.9	128.1	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	0.52	0.52	0.52	0.0%	0.52	0.52	19	31.2	16.2	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	0.19	0.23	-17.4%	0.23	0.19	37	28.3	5.6	4.5	32.0	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	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	0.15	0.0%	0.15	0.15	1	5.0	0.8	10.1	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	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	-	no trade	0.41	-	-	-	-	-	-	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	2	12.0	1.9	32.8	26.9	6M22	4.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.5	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	1.72	1.72	1.70	1.2%	1.72	1.72	15	170.2	292.7	199.2	302.1	6M22	42.9	1.7
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	-	-	-	-	-	-	347.2	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	0.23	0.23	0.24	-4.2%	0.23	0.23	12	27.8	6.4	10.9	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.47	0.48	0.48	0.0%	0.48	0.47	15	25.2	12.0	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	-	-	-	-	-	-	143.7	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.92	0.92	0.92	0.0%	0.93	0.92	27	14.7	13.5	55.4	167.3	6M22	6.9	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	1	3.0	0.2	28.0	16.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	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	1	1.0	0.4	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	0.22	0.22	0.22	0.0%	0.23	0.22	10	47.5	10.8	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	-	-	-	-	-	-	4.7	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								147	371.9	367.8		4,877.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.06	4.10	4.09	0.2%	4.10	4.06	38	10.6	43.3	52.3	564.2	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.66	0.65	0.67	-3.0%	0.66	0.65	7	3.7	2.4	4.2	7.9	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	3.00	3.00	3.00	0.0%	3.00	3.00	7	1.4	4.2	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	0.55	0.55	0.59	-6.8%	0.55	0.55	1	0.1	0.0	7.8	4.6	3M22	139.3	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	-	-	-	-	-	-	2.8	10.3	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	5.40	5.40	5.40	0.0%	5.40	5.40	1	0.0	0.3	0.8	5.5	6M22	n.v.	8.4
Iraqi For Tufted Carpets	IITC	15.74	15.75	15.75	0.0%	15.75	15.74	7	0.1	1.9	2.2	5.3	3M22	n.v.	2.9
Al-Khazer for Construction M.	IKHC	1.55	1.55	1.60	-3.1%	1.55	1.46	6	3.0	4.5	1.5	1.1	6M22	n.v.	0.9
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.41	1.40	0.7%	1.41	1.40	12	3.3	4.6	11.5	5.6	6M22	262.4	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.25	1.29	1.25	3.2%	1.34	1.25	30	12.4	16.0	19.9	13.9	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%	5.80	5.60	13	1.6	9.0	9.0	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	0.53	0.53	0.53	0.0%	0.53	0.53	5	2.0	1.1	4.3	6.0	FY17	n.v.	n.v.
Industry Sector Total								127	38.3	87.2		701.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.48	-	-	-	-	-	-	0.9	2.4	6M22	n.v.	26.3
Baghdad Hotel	HBAG	8.65	8.65	8.60	0.6%	8.65	8.65	1	0.1	0.9	3.6	22.4	6M22	14.5	4.4
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	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	25.00	26.00	-3.8%	26.25	25.00	8	0.7	18.6	5.7	49.2	6M22	54.1	2.2
National Company for Tourism Inv.	HNTI	10.75	10.75	10.60	1.4%	10.75	10.75	2	0.0	0.1	7.7	45.3	6M22	21.3	3.7
Palestine Hotel (UCM)	HPAL	12.00	12.00	12.00	0.0%	12.00	12.00	6	0.6	6.6	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								17	1.4	26.1		352.6			
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	-	no trade	0.44	-	-	-	-	-	-	0.3	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	36.00	36.00	36.00	0.0%	36.00	35.50	16	0.8	27.0	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	-	no trade	0.98	-	-	-	-	-	-	1.7	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.60	1.70	1.62	4.9%	1.70	1.60	6	50.5	84.8	12.6	16.0	3M20	n.v.	3.1
Kharkh Tour Amuzement City***	SKTA	2.66	2.70	2.69	0.4%	2.70	2.65	10	2.5	6.5	10.9	2.7	6M22	21.6	2.7
Al-Mosul for Funfairs	SMOF	-	no trade	12.25	-	-	-	-	-	-	4.2	12.4	6M22	n.v.	7.9
Mamoura Real-estate Inv.	SMRI	7.30	7.39	7.29	1.4%	7.39	7.30	37	2.8	20.4	16.8	113.4	6M22	114.4	7.2
AL-Nukhba for Construction	SNUC	0.45	0.45	0.45	0.0%	0.46	0.45	7	4.6	2.0	1.4	0.6	6M22	220.8	0.4
Services Sector Total								76	61.0	140.8		179.6			
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	-	-	-	-	-	-	8.2	16.5	6M22	27.0	2.4
Iraqi Agricultural Products	AIRP	20.00	20.00	20.80	-3.8%	20.00	20.00	1	0.0	0.2	4.5	4.8	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	9.96	10.13	9.95	1.8%	10.13	9.96	65	7.8	77.9	85.1	136.4	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.27	0.27	0.27	0.0%	0.27	0.27	1	1.0	0.3	3.3	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								67	8.8	78.4		160.5			
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	-	no trade	0.37	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.5			
Grand Total								495	490.2	769.5		10,534.4			

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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