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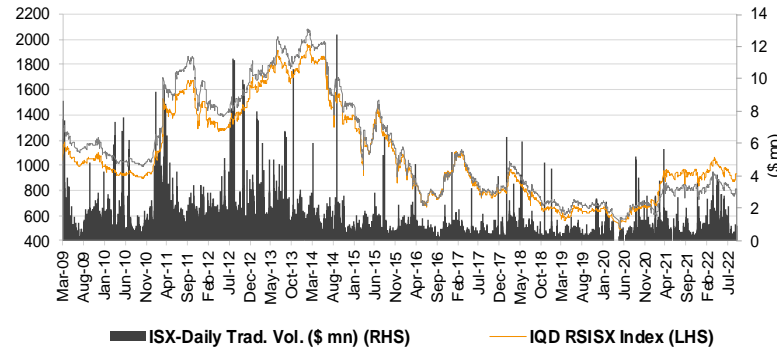
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RS_Daily Bulletin

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

- A reliable source revealed on Tuesday that Prime Minister Mustafa al-Kadhimi, will visit Washington soon. The source stated that al-Kadhimi will attend the meetings of the United Nations General Assembly and will meet with senior officials and discuss the latest security and political developments in Iraq. (Shafaq News)
- The National Security Adviser, Qasim Al-Araji, received on Tuesday, the Senior Defense Adviser for the MENA in the British Ministry of Defense, Lieutenant General Martin Sampson. They reviewed bilateral relations between Iraq and the UK, and means to enhance and develop it, especially in the field of exchanging military, security, and intelligence experiences. (INA)
- Foreign Minister Fuad Hussein received, on Tuesday, the French Ambassador to Iraq, Eric Chevalier. During the meeting, they discussed strengthening bilateral relations between Iraq and France, most notably the holding of the upcoming Baghdad Conference for Cooperation and Partnership with the support of France to discuss regional and international challenges. (INA)
- Kurdistan Region President Nechirvan Barzani received, today, Air Marshal Martin 'Sammy' Sampson, the United Kingdom's senior advisor to the MENA. Barzani reaffirmed the need for continued support of the UK and the International Community to confront the threats of terrorism. (Bas News)

Economics

- Minister of Oil Ihsan Abdul-Jabbar disclosed the details of the results of the ministerial meeting of OPEC+, stressing the group's keenness to achieve more stability for global markets, and work to restore balance between supply and demand, through realistic dealing with the circumstances and factors affecting it. Oil Minister said that "the oil-producing countries have decided to reduce the production level of the countries affiliated with the agreement by the amount of 100 K barrels per day starting from month of October. (NINA)

Iraq Stock Exchange

- Al-Mosul for Funfairs (SMOF) resumed trading today (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).
- National Household Furn. Ind. (IHFI) resumed trading today (Sep. 7) due to disclosing its 3M22 financial statements.
- ISX will suspend trading of Ashour Hotel (HASH) starting Sep. 21 due to the AGM that will be held on Sep. 26 to discuss and approve 2021 annual financial statements.
- The following companies will be moved to the Undisclosed Capital Market (UCM) starting tomorrow (Sep. 8): United Bank (BUND), Kurdistan International Islamic Bank (BKUI), National Chemical & Plastic Industries (INCP), Ishtar Hotel (HISH), Al-Sadeer Hotel (HSAD) and Al-Wiaam for Financial Investment (VWIF).



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	934	0.6%	1.7%	2.8%
USD RSISX	816	0.6%	1.4%	2.3%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Economy Bank (NR)	BEFI	0.210	10.5%	0.7
Iraqi Agricultural Products	AIRP	21.000	5.0%	0.4
Sumer Commercial Bank	BSUC	0.230	4.5%	5.2
Baghdad Hotel	HBAG	9.000	4.0%	5.4
Mansour Hotel	HMAN	26.000	4.0%	6.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Modern Sewing	IMOS	5.400	-3.6%	3.7
Investment Bank of Iraq	BIBI	0.300	-3.2%	0.0
Al -Khazer for Construction M.	IKHC	1.500	-3.2%	1.7
Fallujah for Construction Mat. (NR)	IFCM	2.910	-3.0%	9.2
Al-Mosul for Funfairs	SMOF	11.800	-2.7%	16.5

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	301.0	202.7	26.5%
Bank of Baghdad	BBOB	168.6	113.5	14.8%
Asiacell Communications PJSC	TASC	140.9	94.9	12.4%
Iraqi for Seed Production	AISP	126.4	85.1	11.1%
Iraqi Land Transport (UCM)	SILT	99.8	67.2	8.8%

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	140.9	94.9	12.4%
Banking Sector	579.7	390.3	51.0%
Industry Sector	96.4	64.9	8.5%
Hotels & Tourism Sec.	23.6	15.9	2.1%
Services Sector	169.7	114.3	14.9%
Agriculture Sector	127.3	85.7	11.2%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,137.5	766.0	100.0%



Daily Transactions in Brief

The RISIX index ended the day at IQD934/\$816 (+0.6%) (+1.7% and +1.4% YTD change, respectively).

The number of traded shares was 690 mn and the trading volume was IQD1.1 bn (\$0.8 mn).

14 out of 41 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 15 stocks haven't changed.

Non-Iraqis executed 44 transactions in this session:

Buy: IQD10.1 mn (\$6.8 K); 3 transactions in 2 companies operating in banking sector.

Sell: IQD118.0 mn (\$79.4 K); 41 transactions in 4 companies operating in banking and industry sectors.

Net Sell: IQD107.9 mn (\$72.7 K). Share in total trading volume: 5.6%

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

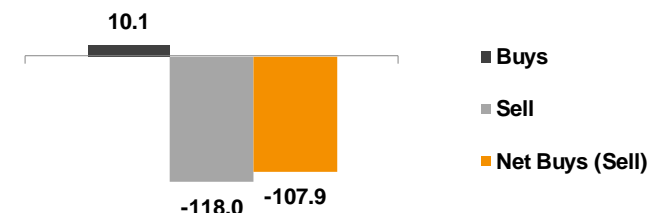


Table (1.5): Performance of Traded Shares

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	7.83	7.82	7.83	-0.1%	7.86	7.81	54	18.0	140.9	210.6	1,632.5	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								54	18.0	140.9		4,232.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	74.4	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	0.43	0.44	0.44	0.0%	0.44	0.43	2	1.2	0.5	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	1.35	1.37	1.35	1.5%	1.37	1.35	43	124.5	168.6	125.4	230.6	6M22	11.8	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	0.51	0.52	-1.9%	0.52	0.51	18	21.4	10.9	12.9	85.9	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.20	0.21	0.19	10.5%	0.22	0.20	17	4.8	1.0	3.5	35.4	6M22	10.4	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	0.0	0.0	10.0	30.3	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	0.30	0.30	0.31	-3.2%	0.30	0.30	2	0.1	0.0	3.4	50.5	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	5	2.5	0.4	13.4	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	1.72	0.0%	1.72	1.72	7	175.0	301.0	200.2	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	-	-	-	-	-	-	348.9	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	0.23	0.23	0.23	0.0%	0.23	0.23	9	9.8	2.3	10.8	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.49	0.48	0.48	0.0%	0.49	0.48	9	10.8	5.2	7.0	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	-	-	-	-	-	-	144.5	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.93	0.93	0.92	1.1%	0.94	0.92	49	88.7	81.8	54.8	169.1	6M22	7.0	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	1	0.1	0.0	27.3	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	0.9	0.3	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	0.23	0.22	4.5%	0.23	0.22	3	33.5	7.7	24.6	38.7	6M22	43.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	9.6	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								167	473.2	579.7		4,884.5			
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	4.10	0.0%	4.10	4.06	13	2.6	10.6	52.3	564.2	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.65	0.65	0.65	0.0%	0.65	0.65	1	0.5	0.3	4.1	7.9	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	2.98	2.91	3.00	-3.0%	2.98	2.90	15	4.7	13.7	10.2	6.1	6M22	n.v.	2.9
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.71	-	-	-	-	-	-	0.3	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.55	0.56	0.55	1.8%	0.56	0.55	11	83.0	45.7	8.2	4.7	3M22	141.8	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.80	0.80	0.81	-1.2%	0.80	0.80	5	1.9	1.5	4.1	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.90	0.90	0.89	1.1%	0.90	0.90	2	0.1	0.1	2.8	10.5	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	5.40	-	-	-	-	-	-	0.7	5.5	6M22	n.v.	8.4
Iraqi For Tufted Carpets	IITC	15.75	15.75	15.75	0.0%	15.75	15.75	2	0.4	5.5	2.2	5.3	3M22	n.v.	2.9
Al-Khazer for Construction M.	IKHC	1.50	1.50	1.55	-3.2%	1.50	1.50	2	1.7	2.6	1.5	1.1	6M22	6.0	0.9
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.41	-	-	-	-	-	-	11.4	5.6	6M22	262.4	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.29	1.28	1.29	-0.8%	1.30	1.28	13	7.0	9.0	19.9	13.8	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	5.40	5.60	-3.6%	5.60	5.40	11	1.0	5.5	8.9	7.3	6M22	17.5	3.1
National Chemical & Plastic Industries	INCP	-	Suspend/GA	1.94	-	-	-	-	-	-	6.9	19.8	6M22	66.8	2.7
Ready Made Clothes***	IRMC	5.80	5.80	5.81	-0.2%	5.80	5.80	1	0.2	1.0	1.5	12.4	6M22	79.3	9.2
The Light and Mining Industries (UCM)	ITLI	0.53	0.53	0.53	0.0%	0.53	0.53	3	1.6	0.8	4.3	6.0	FY17	n.v.	n.v.
Industry Sector Total								79	104.5	96.4		701.1			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.48	-	-	-	-	-	-	0.9	2.4	6M22	n.v.	26.3
Baghdad Hotel	HBAG	8.75	9.00	8.65	4.0%	9.00	8.75	11	0.9	8.1	3.6	23.3	6M22	15.1	4.5
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	26.00	25.00	4.0%	26.00	26.00	6	0.4	10.0	5.7	51.2	6M22	56.3	2.3
National Company for Tourism Inv.	HNTI	-	no trade	10.75	-	-	-	-	-	-	7.7	45.3	6M22	21.3	3.7
Palestine Hotel (UCM)	HPAL	12.01	12.01	12.00	0.1%	12.01	12.01	1	0.1	0.6	1.7	36.2	6M22	33.5	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	6.27	6.27	6.27	0.0%	6.27	6.27	1	0.8	5.0	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								19	2.1	23.6		355.5			
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	0.44	0.44	0.44	0.0%	0.44	0.44	4	7.0	3.1	0.4	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	-	no trade	36.00	-	-	-	-	-	-	4.5	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	1.70	1.71	1.70	0.6%	1.71	1.70	3	58.7	99.8	14.0	16.1	3M20	n.v.	3.1
Kharkh Tour Amuzement City***	SKTA	2.66	2.66	2.70	-1.5%	2.67	2.66	6	3.2	8.5	10.9	2.7	6M22	21.3	2.6
Al-Mosul for Funfairs	SMOF	12.00	11.80	12.13	-2.7%	12.00	11.80	7	2.0	24.5	4.2	11.9	6M22	n.v.	7.6
Mamoura Real-estate Inv.	SMRI	7.48	7.45	7.39	0.8%	7.48	7.33	28	4.3	32.0	16.9	114.3	6M22	115.3	7.2
AL-Nukhba for Construction	SNUC	0.45	0.45	0.45	0.0%	0.45	0.45	3	4.1	1.8	1.4	0.6	6M22	220.8	0.4
Services Sector Total								51	79.3	169.7		180.1			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.90	0.88	0.90	-2.2%	0.90	0.88	3	0.4	0.3	0.0	0.3	3M22	252.0	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	21.00	21.00	20.00	5.0%	21.00	21.00	1	0.0	0.5	4.5	5.1	6M22	16.8	2.7
Iraqi for Seed Production***	AISP	10.13	10.32	10.13	1.9%	10.40	10.13	103	12.3	126.4	85.1	139.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.27	0.28	0.27	3.7%	0.28	0.27	6	0.4	0.1	3.2	0.8	6M20	13.0	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								113	13.0	127.3		163.4			
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	-	no trade	0.37	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.5			
Grand Total								483	690.2	1,137.5		10,544.9			

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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