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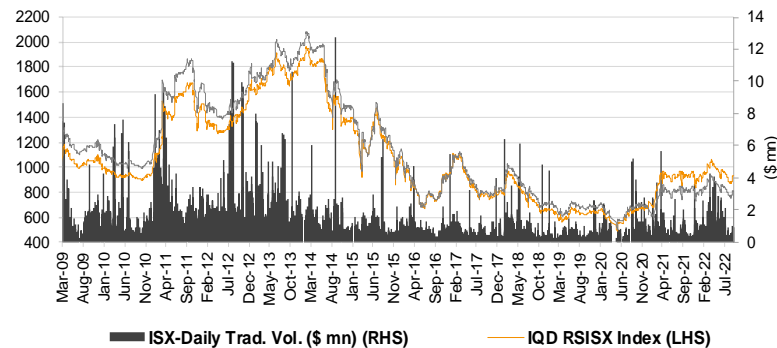
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RS_Daily Bulletin

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 Wednesday, with Ammar Al-Hakim, head of the National Wisdom Movement. Recent developments in political situation related matters in Iraq were discussed during the meeting. They also discussed critical issues to ensuring Iraq's sovereignty, maintaining security and stability, and protecting Iraqi citizens' security. (Presidency.iq)
- President Barham Salih congratulated, on Wednesday, Liz Truss on her election as the new PM of the United Kingdom. President Salih expressed Iraq's enthusiasm for ongoing bilateral cooperation as well as developing even greater cooperation and enhancing their ties on other key issues in a way that would most benefit both countries. (Presidency.iq)
- On Wednesday, Prime Minister (PM) Mustafa Al-Kadhimi received a phone call from the Vice President of Iran, Muhammad Mokhber. Mr. Mokhber stressed the importance of the national dialogue initiative and the Iraqi government's efforts to bring views closer. (PMO.iq)
- The Federal Supreme Court of Iraq announced on Wednesday the rejection of the lawsuits filed by leaders of the Sadrist movement to dissolve the Iraqi parliament. The Court explained that dissolving the parliament does not fall within its jurisdiction. (Iraqi News)

Economics

- Austria will have its diplomatic representation in Iraq reinstated after a thirty-year halt, Iraq's Ministry of Foreign Affairs said on Wednesday. The ministry said that Vienna is reopening its embassy in Baghdad in September 2022. (Shafaq News)
- Iraq's Ministry of Construction has resumed work at the Shamiya water project in Diwaniyah Governorate, seven years after work was halted. (Iraq Business News)

Iraq Stock Exchange

- The following companies were moved to the Undisclosed Capital Market (UCM) starting today (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).
- ISX suspended trading of Region Trade Bank (BRTB) starting today (Sep. 8) due to the AGM that will be held on Sep. 13 to discuss and approve 2021 annual financial statements.
- Erbil Bank for Investment and Finance (BERI) will resume trading on Sep. 11 after holding its AGM (Aug. 27) in which they discussed and approved 2021 annual financial statements.



08/09/2022

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	934	0.04%	1.7%	2.8%
USD RSISX	816	0.04%	1.4%	2.3%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (UCM)	VKHF	0.100	11.1%	0.0
Economy Bank (NR)	BEFI	0.230	9.5%	1.2
Al -Khazer for Construction M.	IKHC	1.630	8.7%	0.2
Iraqi Middle East Investment Bank	BIME	0.170	6.3%	1.0
Iraqi Land Transport (UCM)	SILT	1.790	4.7%	57.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Credit Bank of Iraq (NR)	BROI	0.330	-5.7%	3.1
Electronic Industries (UCM)	IELI	0.620	-4.6%	2.3
Sumer Commercial Bank	BSUC	0.220	-4.3%	6.6
Iraqi Agricultural Products	AIRP	20.250	-3.6%	1.3
Ashur International Bank	BASH	0.430	-2.3%	0.1

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
National Bank of Iraq	BNOI	108.8	73.2	18.6%
Iraqi Land Transport (UCM)	SILT	84.7	57.0	14.5%
Iraqi for Seed Production	AISP	73.6	49.6	12.6%
Asia Al Iraq Islamic Bank	BAIB	72.0	48.5	12.3%
Asiacell Communications PJSC	TASC	46.4	31.3	8.0%

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	46.4	31.3	8.0%
Banking Sector	224.8	151.4	38.5%
Industry Sector	70.7	47.6	12.1%
Hotels & Tourism Sec.	56.1	37.8	9.6%
Services Sector	109.1	73.5	18.7%
Agriculture Sector	76.7	51.7	13.1%
Insurance Sector	-	-	-
Investment Sector	0.003	0.002	0.001%
Total	583.8	393.1	100.0%

Daily Transactions in Brief

The RISIX index ended the day at IQD934/\$816 (+0.04%) (+1.7% and +1.4% YTD change, respectively).

The number of traded shares was 576 mn and the trading volume was IQD584 mn (\$393 K).

19 out of 49 traded listed stocks' price increased and 11 traded listed stocks' price decreased while the prices of 19 stocks haven't changed.

Non-Iraqis executed 51 transactions in this session:

Buy: IQD20.4 mn (\$13.7 K); 12 transactions in 2 companies operating in banking sector.

Sell: IQD95.9 mn (\$64.6 K); 39 transactions in 3 companies operating in banking and industry sectors.

Net Sell: IQD75.5 mn (\$50.8 K). Share in total trading volume: 10.0%

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

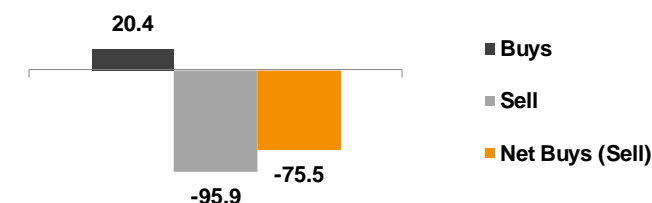


Table (1.5): Performance of Traded Shares

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	7.81	7.83	7.82	0.1%	7.83	7.80	38	5.9	46.4	210.6	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								38	5.9	46.4		4,234.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	74.1	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.08	1.08	1.08	0.0%	1.08	1.08	2	66.7	72.0	49.4	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	0.43	0.44	-2.3%	0.44	0.43	3	0.2	0.1	1.5	72.4	6M22	43.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	1	1.5	0.1	1.2	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.36	1.37	1.37	0.0%	1.37	1.36	2	5.3	7.2	123.2	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	0.51	0.51	0.51	0.0%	0.51	0.51	2	1.2	0.6	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	0.22	0.23	0.21	9.5%	0.23	0.22	10	7.6	1.7	3.1	38.7	6M22	11.4	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	0.14	7	50.6	7.6	9.9	30.3	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	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	0.41	0.41	0.41	0.0%	0.41	0.41	2	1.3	0.5	47.0	69.0	3M22	11.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.16	6.3%	0.17	0.17	1	8.6	1.5	13.3	28.6	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.5	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	1.75	1.75	1.72	1.7%	1.75	1.75	9	0.3	0.5	200.2	307.4	6M22	43.7	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 (UCM)	BKUI	-	no trade	1.30	-	-	-	-	-	-	350.6	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	0.23	0.23	0.23	0.0%	0.23	0.23	2	2.1	0.5	10.8	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	-	no trade	0.48	-	-	-	-	-	-	6.8	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	-	-	-	-	-	-	145.3	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.93	0.94	0.93	1.1%	0.94	0.93	52	116.8	108.8	55.1	170.9	6M22	7.1	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	3	4.4	0.3	26.6	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	0.33	0.33	0.35	-5.7%	0.34	0.33	7	14.0	4.6	0.4	55.6	6M22	53.0	0.3
Region Trade Bank (NR)	BRTB	-	Suspend/GA	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	4	43.5	9.7	24.7	37.0	6M22	41.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	8.9	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 (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	67	129.0	9.0	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								174	453.0	224.8		4,889.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.09	4.10	4.10	0.0%	4.10	4.08	22	5.4	21.9	52.3	564.2	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.62	0.62	0.65	-4.6%	0.62	0.62	3	5.5	3.4	4.1	7.5	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	2.96	2.96	2.91	1.7%	2.96	2.96	1	0.1	0.3	10.1	6.2	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.71	-	-	-	-	-	-	0.3	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.59	0.58	0.56	3.6%	0.59	0.58	4	4.0	2.3	8.1	4.8	3M22	146.9	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.80	0.80	0.80	0.0%	0.81	0.80	5	0.9	0.7	4.1	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.90	-	-	-	-	-	-	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	10	0.4	6.6	2.2	5.3	3M22	n.v.	2.9
Al-Khazer for Construction M.	IKHC	1.60	1.63	1.50	8.7%	1.63	1.60	2	0.2	0.2	1.5	1.2	6M22	6.5	0.9
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.41	1.41	0.0%	1.44	1.40	5	2.5	3.5	11.4	5.6	6M22	262.4	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.30	1.30	1.28	1.6%	1.30	1.28	23	6.5	8.3	19.9	14.0	6M22	n.v.	2.1
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	5.40	5.30	5.40	-1.9%	5.40	5.25	10	0.4	1.9	8.9	7.1	6M22	17.2	3.0
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.03	1.94	4.6%	2.03	2.00	20	7.8	15.9	6.8	20.8	6M22	69.9	2.8
Ready Made Clothes***	IRMC	5.81	5.81	5.80	0.2%	5.81	5.81	5	0.3	1.7	1.5	12.5	6M22	79.5	9.2
The Light and Mining Industries (UCM)	ITLI	0.53	0.52	0.53	-1.9%	0.53	0.52	9	7.5	3.9	4.2	5.9	FY17	n.v.	n.v.
Industry Sector Total								119	41.3	70.7		702.0			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.45	9.45	9.48	-0.3%	9.45	9.45	1	0.1	0.5	0.9	2.4	6M22	n.v.	26.3
Baghdad Hotel	HBAG	8.92	9.25	9.00	2.8%	9.25	8.92	12	0.8	7.5	3.6	23.9	6M22	15.5	4.7
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.2	134.7	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	9.87	9.87	9.40	5.0%	9.87	9.87	4	0.0	0.1	5.2	46.5	6M22	n.v.	8.2
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	26.00	26.00	26.00	0.0%	26.00	26.00	11	0.5	13.6	5.8	51.2	6M22	56.3	2.3
National Company for Tourism Inv.	HNTI	10.85	10.85	10.75	0.9%	10.85	10.85	3	0.1	0.5	7.7	45.7	6M22	21.5	3.7
Palestine Hotel (UCM)	HPAL	12.00	12.00	12.01	-0.1%	12.00	12.00	4	0.7	8.0	1.8	36.1	6M22	33.4	8.1
Al-Sadeer Hotel (UCM)***	HSAD	13.40	13.65	13.00	5.0%	13.65	13.40	31	1.5	20.2	8.9	12.5	3M22	n.v.	16.6
Mosul Dam Tourist Village (NR)	HTVM	6.27	6.27	6.27	0.0%	6.27	6.27	5	0.9	5.7	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								71	4.5	56.1		359.4			
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	-	-	-	-	-	-	0.4	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	-	no trade	36.00	-	-	-	-	-	-	4.4	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	1.71	1.79	1.71	4.7%	1.79	1.71	12	49.5	84.7	15.0	16.9	3M20	n.v.	3.2
Kharkh Tour Amuzement City***	SKTA	2.66	2.64	2.66	-0.8%	2.66	2.64	4	0.8	2.1	10.9	2.7	6M22	21.1	2.6
Al-Mosul for Funfairs	SMOF	11.80	11.80	11.80	0.0%	11.80	11.80	2	0.0	0.4	4.2	11.9	6M22	n.v.	7.6
Mamoura Real-estate Inv.	SMRI	7.43	7.50	7.45	0.7%	7.54	7.43	26	2.4	18.3	16.9	115.1	6M22	116.1	7.3
AL-Nukhba for Construction	SNUC	0.44	0.45	0.45	0.0%	0.45	0.44	11	7.9	3.6	1.4	0.6	6M22	220.8	0.4
Services Sector Total								55	60.7	109.1		181.6			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.89	0.88	0.88	0.0%	0.89	0.88	2	0.1	0.1	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	20.00	20.25	21.00	-3.6%	20.25	20.00	7	0.1	1.9	4.5	4.9	6M22	16.2	2.6
Iraqi for Seed Production***	AISP	10.35	10.23	10.32	-0.9%	10.35	10.18	62	7.2	73.6	84.8	137.8	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.27	0.29	0.28	3.6%	0.29	0.27	5	3.4	0.9	3.2	0.8	6M20	13.5	0.3
Middle East Prod. & Marketing-Fish	AMEF	8.25	8.25	8.25	0.0%	8.25	8.25	3	0.0	0.1	1.5	1.7	3M22	37.2	7.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								79	10.8	76.7		162.0			
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	6M22	20.1	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	0.10	0.10	0.09	11.1%	0.10	0.10	2	0.0	0.0	0.0	0.5	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. (UCM)	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	0.0	0.0		2.5			
Grand Total								538	576.3	583.8		10,557.4			

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."

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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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