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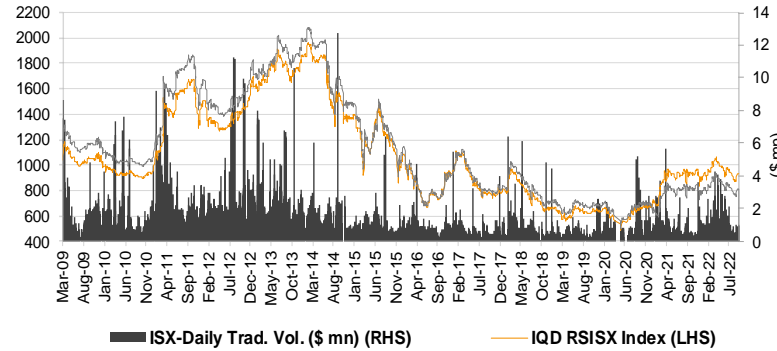
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RS_Daily Bulletin

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

- Kurdistan Region Prime Minister (PM) Masrour Barzani on Sunday received Mohammed al-Halbousi, Parliament Speaker and Khamis al-Khanjar, head of al-Siyada coalition. During the meeting, they discussed the political turmoil in Baghdad and shed light on the latest political developments in Iraq and the wider region. (Bas News)
- President of the Kurdistan Democratic Party (KDP), Masoud Barzani, received Parliament Speaker Mohammed al-Halbousi and head of al-Siyada coalition, Khamis al-Khanjar. They discussed the latest developments in the country, and they stressed the need for dialogue to resolve the disputes between all parties in efforts to address the political turmoil in the country. (Bas News)
- National Security Adviser Qassem Al-Araji received, on Sunday, the Chargé d'Affairs of Bulgaria, Mr. Nikola Draganov. During the meeting, they reviewed the bilateral relations between Iraq and Bulgaria, stressing the importance of cooperation and partnership in areas that serve the interests of the two countries and peoples. (Alsumaria)
- The head of the victory coalition, Haider al-Abadi, called for a political agreement that leads to considering the current stage as transitional, starting with the formation of a government, and ending with the dissolution of Parliament and early elections. (INA)

Economics

- Minister of Planning Khalid Battal Najm on Sunday received the World Bank representative to Baghdad, Richard Abdul-Nour, who expressed willingness to assist Iraq to achieve its economic development and reforms. The pair exchanged views on the economic situation, and the Iraqi minister reiterated Baghdad's readiness to further strengthen its ties with the World Bank. (Bas News)

Iraq Stock Exchange

- ISX suspended trading of Modern Animal and Agricultural Production (AMAP) starting Sep. 12 due to the AGM that will be held on Sep. 15 to discuss and approve increasing the company's capital from IQD4.1 bn to IQD8.2 bn through 100% rights issue and amending the name of the company by adding an activity of "trade and industry food materials".
- ISX will suspend trading of International Development Bank (BIDB) starting Sep. 13 due to the AGM that will be held on Sep. 14 to discuss and approve 2021 annual financial statements.
- Union Bank of Iraq (BUOI) will resume trading on Sep. 13 after holding its GA (Aug. 28) in which they discussed and approved amending article six of the company's contract and elected two original and five alternative board members.
- Dar Al-Salam for Insurance (NDSA) will resume trading on Sep. 13 after holding its AGM (Aug. 31) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Ready-Made Clothes (IRMC) starting Sep. 25 due to the AGM that will be held on Sep. 28 to discuss and approve 2021 annual financial statements.
- ISX will suspend trading of Rehab Karbala Company for Investment and General Contracting (HKAR) (former name: Karbala Hotels) starting Sep. 27 due to its AGM that will be held on Oct. 1 to discuss and approve 2021 annual financial statements.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	932	0.4%	1.6%	-0.9%
USD RSISX	815	0.4%	1.2%	-1.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	30.470	15.0%	21.0
Baghdad Hotel	HBAG	10.630	14.9%	27.4
Economy Bank (NR)	BEFI	0.220	10.0%	1.6
Al-Khair for Financial Inv. (UCM)	VKHF	0.130	8.3%	0.0
Iraqi Middle East Investment Bank	BIME	0.180	5.9%	1.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Al -Khazer for Construction M.	IKHC	1.450	-11.0%	0.2
Modern Sewing	IMOS	5.100	-3.8%	1.8
Iraqi Date Processing & Marketing	IIDP	0.840	-2.3%	5.5
Mamoura Real-estate Inv.	SMRI	7.250	-1.8%	30.3
National Chemical & Plastic	INCP	2.100	-1.4%	3.8

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	695.1	468.1	44.9%
International Islamic Bank (NR)	BINT	298.7	201.2	19.3%
Asiacell Communications PJSC	TASC	122.5	82.5	7.9%
Mamoura Real-estate Inv.	SMRI	45.0	30.3	2.9%
Baghdad Soft Drinks	IBSD	44.0	29.7	2.8%

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	122.5	82.5	7.9%
Banking Sector	1,079.5	727.0	69.8%
Industry Sector	117.3	79.0	7.6%
Hotels & Tourism Sec.	111.8	75.3	7.2%
Services Sector	88.8	59.8	5.7%
Agriculture Sector	26.7	18.0	1.7%
Insurance Sector	-	-	-
Investment Sector	0.01	0.005	0.0005%
Total	1,546.7	1,041.5	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD932/\$815 (+0.4%) (+1.6% and +1.2% YTD change, respectively)**.

The number of traded shares was **1.0 bn** and the trading volume was **IQD1.5 bn (\$1.0 mn)**.

16 out of **42** traded listed stocks' price increased and **11** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

Non-Iraqis executed 36 transactions in this session:

Sell: **36** transactions in **5** companies operating in banking and industry sectors amounted to **IQD252.3 mn (\$170 K)**.

Share in total trading volume: **8.2%**

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

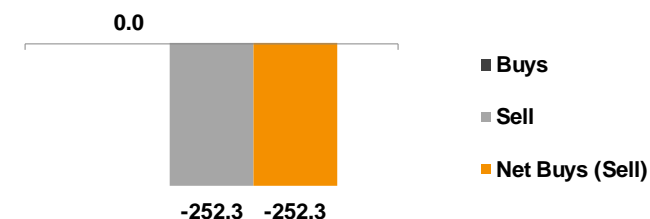


Table (1.5): Performance of Traded Shares

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	7.83	7.83	0.0%	7.90	7.82	49	15.6	122.5	210.8	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								49	15.6	122.5		4,234.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	73.4	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	49.0	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	0.43	2.3%	0.44	0.44	2	1.9	0.8	1.5	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	1.36	1.35	0.7%	1.37	1.35	50	508.3	695.1	124.2	229.0	6M22	11.7	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	0.52	0.51	2.0%	0.52	0.51	19	4.5	2.3	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	0.21	0.22	0.20	10.0%	0.22	0.20	9	11.0	2.4	2.8	37.0	6M22	10.9	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	-	no trade	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	3	7.6	1.1	9.9	30.3	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	0.29	0.29	0.29	0.0%	0.29	0.29	1	0.8	0.2	3.4	48.8	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	-	-	-	-	-	-	46.6	69.0	3M22	11.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.18	0.17	5.9%	0.18	0.17	18	14.4	2.5	4.1	30.3	6M22	4.8	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	1.75	0.0%	1.75	1.75	7	170.7	298.7	202.3	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	-	-	-	-	-	-	354.1	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	0.22	0.23	0.23	0.0%	0.23	0.22	6	20.1	4.4	10.8	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.48	0.48	0.48	0.0%	0.48	0.48	10	16.4	7.9	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	-	-	-	-	-	-	147.0	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.94	0.96	0.94	2.1%	0.96	0.94	30	36.1	34.5	55.2	174.5	6M22	7.2	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	2	14.5	1.2	25.4	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	0.33	0.0%	0.33	0.33	10	15.2	5.0	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	0.21	0.22	0.22	0.0%	0.22	0.21	10	108.0	22.7	24.8	37.0	6M22	41.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	8.4	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	1	10.0	0.7	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								178	939.4	1,079.5		4,893.6			
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	4.07	4.08	-0.2%	4.07	4.06	33	10.8	44.0	52.3	560.0	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.62	0.62	0.62	0.0%	0.62	0.62	1	0.5	0.3	4.1	7.5	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	2.96	2.95	2.96	-0.3%	2.96	2.95	14	1.9	5.5	10.1	6.2	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.71	-0.6%	1.70	1.70	4	0.2	0.4	0.3	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.56	0.57	0.55	3.6%	0.57	0.56	2	2.0	1.1	7.9	4.8	3M22	144.3	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	-	no trade	0.80	-	-	-	-	-	-	4.0	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.84	0.84	0.86	-2.3%	0.85	0.84	23	9.7	8.2	2.4	9.8	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	15.70	15.70	15.75	-0.3%	15.70	15.70	4	0.0	0.7	2.2	5.3	3M22	n.v.	2.8
Al-Khazer for Construction M.	IKHC	1.45	1.45	1.63	-11.0%	1.45	1.45	1	0.2	0.3	1.5	1.1	6M22	5.8	0.8
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.40	1.40	0.0%	1.40	1.40	19	6.1	8.5	11.4	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.29	1.29	1.30	-0.8%	1.29	1.29	4	0.7	0.9	20.0	13.9	6M22	n.v.	2.0
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.9	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	5.25	5.10	5.30	-3.8%	5.25	5.10	11	0.5	2.7	8.7	6.9	6M22	16.5	2.9
National Chemical & Plastic Industries (UCM)	INCP	2.10	2.10	2.13	-1.4%	2.13	2.04	27	2.8	5.7	6.7	21.5	6M22	72.4	2.9
Ready Made Clothes***	IRMC	5.83	5.83	5.83	0.0%	5.83	5.83	16	6.1	35.3	1.6	12.5	6M22	79.7	9.2
The Light and Mining Industries (UCM)	ITLI	0.52	0.52	0.52	0.0%	0.52	0.52	9	7.1	3.7	4.1	5.9	FY17	n.v.	n.v.
Industry Sector Total								168	48.6	117.3		697.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	8.50	9.99	9.45	5.7%	9.99	8.50	22	1.4	11.9	1.0	2.5	6M22	n.v.	27.8
Baghdad Hotel	HBAG	9.50	10.63	9.25	14.9%	10.63	9.50	39	4.1	40.6	3.8	27.5	6M22	17.8	5.4
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.0	2.4	15.2	134.7	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	10.87	10.87	10.36	4.9%	10.87	10.87	6	0.3	3.3	5.5	51.2	6M22	n.v.	9.1
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	27.00	30.47	26.50	15.0%	30.47	27.00	28	1.1	31.2	5.9	60.0	6M22	66.0	2.7
National Company for Tourism Inv.	HNTH	-	no trade	10.85	-	-	-	-	-	-	7.6	45.7	6M22	21.5	3.7
Palestine Hotel (UCM)	HPAL	12.80	13.12	12.50	5.0%	13.12	12.80	18	0.8	10.9	1.9	39.5	6M22	36.5	8.8
Al-Sadeer Hotel (UCM)***	HSAD	14.00	14.33	13.65	5.0%	14.33	14.00	15	0.8	11.5	9.0	13.2	3M22	n.v.	17.5
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.27	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								129	8.5	111.8		380.6			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	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	-	no trade	37.25	-	-	-	-	-	-	4.3	25.1	3M22	19.9	6.6
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	1.77	1.82	1.77	2.8%	1.85	1.77	8	15.5	27.8	14.8	17.2	3M20	n.v.	3.3
Kharkh Tour Amuzement City***	SKTA	2.65	2.65	2.64	0.4%	2.65	2.65	26	6.1	16.0	11.0	2.7	6M22	21.2	2.6
Al-Mosul for Funfairs	SMOF	-	no trade	11.60	-	-	-	-	-	-	4.2	11.7	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.34	7.25	7.38	-1.8%	7.35	7.12	22	6.2	45.0	17.0	111.2	6M22	112.2	7.0
AL-Nukhba for Construction	SNUC	-	no trade	0.47	-	-	-	-	-	-	1.4	0.7	6M22	230.6	0.4
Services Sector Total								56	27.8	88.8		178.8			
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	-	-	-	-	-	-	8.3	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	10.20	10.19	10.20	-0.1%	10.25	10.19	22	2.6	26.7	84.1	137.2	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	-	Suspend/GA	0.28	-	-	-	-	-	-	5.9	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								22	2.6	26.7		161.4			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.9	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								-	-	-		25.2			

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	0.14	0.13	0.12	8.3%	0.14	0.13	2	0.1	0.0	0.0	0.6	FY19	n.v.	0.4
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	0.1	0.0		2.7			
Grand Total								604	1,042.6	1,546.7		10,573.9			

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.

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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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