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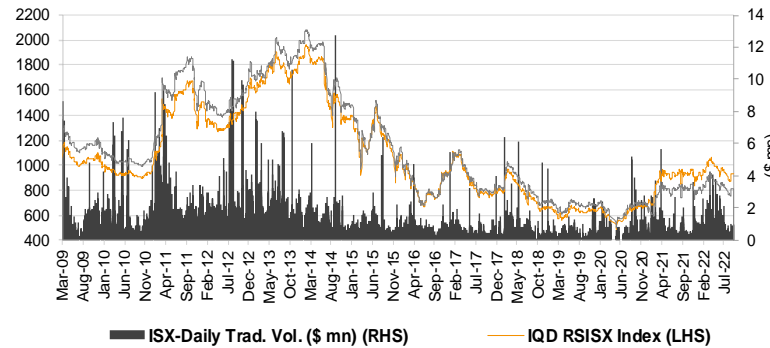
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RS_Daily Bulletin

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

- Prime Minister (PM) Mustafa Al-Kadhimi received, on Monday, the Spanish Ambassador to Iraq, Pedro Martinez. They discussed bilateral relations between the two countries, and ways to enhance joint cooperation in various fields. The meeting stressed the importance of strengthening bilateral cooperation in the field of combating terrorism, in a way that enhances the capabilities of the Iraqi security and military forces. (PMO.iq)

Economics

- The Governor of the Central Bank of Iraq (CBI) Mr. Mustafa Ghaleb Mokhif, received, on Monday, the Ambassador of the European Union to Iraq, Mr. Ville Varjola. During the meeting, they discussed bilateral economic and banking relations. Mr. Varjola pointed to the desire of several large European banks to finance investment projects, especially in the field of renewable energy, given the opportunities that Iraq possesses in this aspect. (CBI)
- The US embassy in Baghdad hosted a number of foreign diplomats to discuss efforts to help increase trade and investment in Iraq, the US Ambassador to Iraq Alina L. Romanowski said. (Bas News)
- President Barham Salih met with the Minister of Water Resources, Mr. Mahdi Rashid al-Hamdani to discuss the water challenges faced by the country. Necessary steps should be undertaken in the management of water scarcity and strategies to increase water resilience to climate change that swept our country and the globe as well, Salih said. (Presidency.iq)
- Hyderabad International Airport Ltd. inaugurated the first direct flight service from Hyderabad to Baghdad on Sunday. The flight will operate between Hyderabad and Baghdad twice a week, on Sundays and Tuesdays. (Iraq Business News)
- The University of Tehran expressed readiness to set up a joint scientific center with Iraq under the auspices of the University of Basrah at a border region. (Iraq Business News)

Iraq Stock Exchange

- ISX suspended trading of Mosul Bank (BMFI) starting Sep. 13 due to the AGM that will be held on Sep. 17 to discuss and approve 2021 annual financial statements, discussing cash dividends distribution and electing seven new board members.
- ISX suspended 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) resumed 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) resumed trading on Sep. 13 after holding its AGM (Aug. 31) in which they discussed and approved 2021 annual financial statements.
- The ISC has approved the request of Fallujah for Construction Materials (IFCM) to have a four-months extension period to add the new shares from the capital increase to IQD4.68 bn through 50% rights issue.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	933	0.1%	1.6%	0.3%
USD RSISX	815	0.1%	1.3%	-0.2%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Baghdad Hotel	HBAG	11.750	10.5%	18.3
Al-Khair for Financial Inv. (UCM)	VKHF	0.140	7.7%	0.0
Gulf Commercial Bank	BGUC	0.160	6.7%	5.3
Ready Made Clothes	IRMC	6.150	5.5%	4.5
Ishtar Hotels (UCM)	HISH	11.410	5.0%	39.8

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
National Chemical & Plastic Ind. (UCM)	INCP	2.000	-4.8%	7.5
Sumer Commercial Bank	BSU	0.210	-4.5%	9.1
Economy Bank (NR)	BEFI	0.210	-4.5%	0.4
Mansour Hotel	HMA	29.100	-4.5%	32.4
Al-Hilal Industries	IHLI	0.550	-3.5%	3.6

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	297.5	200.3	22.8%
Asiacell Communications PJSC	TASC	247.8	166.9	19.0%
Asia Al Iraq Islamic Bank	BAIB	108.0	72.7	8.3%
National Bank of Iraq	BNOI	84.8	57.1	6.5%
Iraqi for Seed Production	AISP	84.5	56.9	6.5%

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	247.8	166.9	19.0%
Banking Sector	558.4	376.0	42.8%
Industry Sector	97.1	65.4	7.4%
Hotels & Tourism Sec.	225.6	151.9	17.3%
Services Sector	88.5	59.6	6.8%
Agriculture Sector	85.5	57.5	6.5%
Insurance Sector	3.1	2.1	0.2%
Investment Sector	0.001	0.001	0.0001%
Total	1,306.0	879.5	100.0%

Daily Transactions in Brief

The RISIX index ended the day at IQD933/\$815 (+0.1%) (+1.6% and +1.3% YTD change, respectively).

The number of traded shares was 808 mn and the trading volume was IQD1.3 bn (\$0.9 mn).

14 out of 46 traded listed stocks' price increased and 13 traded listed stocks' price decreased while the prices of 19 stocks haven't changed.

Non-Iraqis executed 57 transactions in this session:

Buy: IQD219.8 mn (\$148.0 K); 28 transactions in 5 companies operating in banking, hotel & tourism and telecom sectors.

Sell: IQD54.7 mn (\$37.0 K); 29 transactions in 7 companies operating in banking, services, hotel & tourism and industry sectors.

Net Buys: IQD165.1 mn (\$111.2 K). Share in total trading volume: 10.5%

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

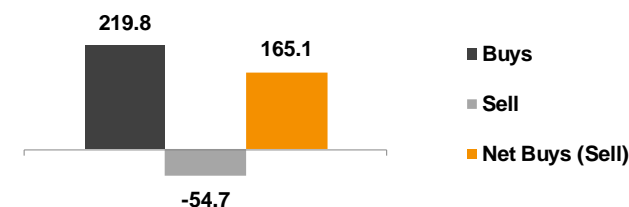


Table (1.5): Performance of Traded Shares

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	7.85	7.85	7.83	0.3%	7.86	7.85	28	31.6	247.8	211.4	1,638.7	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								28	31.6	247.8		4,238.6			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	73.1	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	3	100.0	108.0	48.4	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	-	no trade	0.44	-	-	-	-	-	-	1.5	74.1	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	6	20.0	1.4	1.2	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.37	1.37	1.36	0.7%	1.37	1.37	3	10.0	13.7	123.6	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	0.52	0.52	0.0%	0.52	0.52	16	25.7	13.4	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	0.22	0.21	0.22	-4.5%	0.22	0.21	4	2.8	0.6	2.5	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	-	no trade	0.11	-	-	-	-	-	-	-	19.6	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.15	0.16	0.15	6.7%	0.16	0.15	9	52.1	7.9	9.8	32.3	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.29	0.29	0.0%	0.29	0.29	2	1.5	0.4	3.4	48.8	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	0.0	136.4	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	-	no trade	0.41	-	-	-	-	-	-	46.4	69.0	3M22	11.8	0.4
Iraqi Middle East Investment Bank	BIME	0.18	0.18	0.18	0.0%	0.18	0.18	1	2.8	0.5	3.9	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	170.0	297.5	203.3	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	-	-	-	-	-	-	355.8	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	-	Suspend/GA	0.23	-	-	-	-	-	-	10.9	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.48	0.48	0.48	0.0%	0.48	0.48	3	13.2	6.3	6.7	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	-	-	-	-	-	-	147.8	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.97	0.96	0.96	0.0%	0.98	0.96	52	87.6	84.8	55.5	174.5	6M22	7.2	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	15	79.0	6.3	25.0	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	0.33	0.33	0.33	0.0%	0.33	0.33	2	7.0	2.3	0.5	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	0.21	0.22	-4.5%	0.21	0.21	9	64.4	13.5	24.9	35.4	6M22	39.3	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	3	25.0	1.8	4.8	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	88.6	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								135	661.0	558.4		4,893.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.05	4.05	4.07	-0.5%	4.05	4.05	18	5.4	22.1	52.3	557.3	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.62	0.62	0.62	0.0%	0.62	0.61	9	22.9	14.2	4.2	7.5	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	3.00	3.00	2.95	1.7%	3.00	3.00	1	0.0	0.1	10.0	6.3	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	1.75	1.75	1.70	2.9%	1.75	1.75	1	0.1	0.2	0.3	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.57	0.55	0.57	-3.5%	0.57	0.55	14	9.7	5.4	7.8	4.6	3M22	139.3	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.79	0.78	0.80	-2.5%	0.79	0.78	4	3.4	2.7	4.0	4.0	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.84	0.84	0.84	0.0%	0.84	0.84	5	5.0	4.2	2.1	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	-	no trade	15.70	-	-	-	-	-	-	2.2	5.3	3M22	n.v.	2.8
Al-Khazer for Construction M.	IKHC	-	no trade	1.45	-	-	-	-	-	-	1.5	1.1	6M22	5.8	0.8
AL-Kindi of Veterinary Vac.	IKLV	1.41	1.40	1.40	0.0%	1.41	1.40	16	4.1	5.8	11.4	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.29	1.27	1.29	-1.6%	1.29	1.27	29	8.5	10.9	20.0	13.7	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	5.10	5.20	5.10	2.0%	5.26	5.10	12	2.5	12.8	8.8	7.0	6M22	16.8	3.0
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.00	2.10	-4.8%	2.00	2.00	4	5.6	11.1	6.6	20.5	6M22	68.9	2.8
Ready Made Clothes***	IRMC	6.00	6.15	5.83	5.5%	6.45	5.50	10	1.1	6.7	1.6	13.2	6M22	84.1	9.7
The Light and Mining Industries (UCM)	ITLI	0.53	0.53	0.52	1.9%	0.53	0.53	2	2.0	1.1	4.0	6.0	FY17	n.v.	n.v.
Industry Sector Total								125	70.3	97.1		694.1			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	10.25	9.75	9.99	-2.4%	11.35	9.75	18	0.9	9.0	1.0	2.5	6M22	n.v.	27.1
Baghdad Hotel	HBAG	11.00	11.75	10.63	10.5%	12.00	11.00	48	2.3	27.1	3.8	30.4	6M22	19.7	5.9
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	2	0.2	24.9	15.2	134.7	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	11.41	11.41	10.87	5.0%	11.41	10.70	16	5.2	59.2	5.7	53.8	6M22	n.v.	9.5
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	32.00	29.10	30.47	-4.5%	32.00	29.10	32	1.5	48.1	6.0	57.3	6M22	63.0	2.6
National Company for Tourism Inv.	HNTI	-	no trade	10.85	-	-	-	-	-	-	7.6	45.7	6M22	21.5	3.7
Palestine Hotel (UCM)	HPAL	13.77	13.77	13.12	5.0%	13.77	13.50	23	2.2	29.5	2.1	41.4	6M22	38.4	9.3
Al-Sadeer Hotel (UCM)***	HSAD	14.33	15.04	14.33	5.0%	15.04	14.33	38	1.9	27.8	9.4	13.8	3M22	n.v.	18.3
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.27	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								177	14.2	225.6		385.9			
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	37.25	37.00	37.25	-0.7%	37.25	37.00	6	0.2	6.7	4.4	24.9	3M22	19.8	6.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	0.98	-	-	-	-	-	-	1.6	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.82	1.85	1.82	1.6%	1.85	1.82	4	1.5	2.7	14.5	17.4	3M20	n.v.	3.3
Kharkh Tour Amuzement City***	SKTA	2.65	2.65	2.65	0.0%	2.65	2.65	21	3.8	9.9	11.0	2.7	6M22	21.2	2.6
Al-Mosul for Funfairs	SMOF	11.65	11.60	11.60	0.0%	11.65	11.60	4	0.3	4.0	4.2	11.7	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.00	7.24	7.25	-0.1%	7.24	6.80	35	8.9	63.5	17.2	111.1	6M22	112.1	7.0
AL-Nukhba for Construction	SNUC	0.47	0.47	0.47	0.0%	0.47	0.47	4	3.6	1.7	1.4	0.7	6M22	230.6	0.4
Services Sector Total								74	18.3	88.5		178.7			
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	-	-	-	-	-	-	8.4	16.5	6M22	27.0	2.4
Iraqi Agricultural Products	AIRP	20.00	20.00	20.00	0.0%	20.00	20.00	1	0.1	1.0	4.5	4.8	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	10.19	10.15	10.19	-0.4%	10.19	10.11	37	8.3	84.5	83.8	136.7	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								38	8.4	85.5		160.8			
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	0.74	0.74	0.75	-1.3%	0.74	0.74	1	4.2	3.1	0.3	3.5	6M22	19.8	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								1	4.2	3.1		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	0.14	0.13	7.7%	0.14	0.14	1	0.0	0.0	0.0	0.7	FY19	n.v.	0.5
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								1	0.0	0.0		2.7			
Grand Total								579	807.9	1,306.0		10,579.9			

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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