

RS_Monthly Bulletin (Iraq Stock Exchange)

March 2023

Table (1.0): ISX - Performance

	End of Mar. '23	Change (m/m)	Change (ytd)
CBI Auction Price of Iraqi Dinar (IQD/\$)	1310	0%	-10.3%
Market Exchange Rate (IQD/\$)	1320	0%	-13.4%
RSISX Closing (IQD)	958	2.3%	5.2%
RSISX Closing (USD)	942	2.3%	21.5%
Mcap of ISX (IQD bn)	16,404	4.2%	6.8%
Mcap of ISX (\$ mn)	12,428	33.0%	23.4%

	Mar. '23	Change (m/m)	Change (y/y)
Trading Vol (IQD bn)	11.4	-94%	-82%
Trading Vol (\$ mn)	8.6	-93%	-79%
Traded Shares (bn)	8.4	-94%	-90%
Number of Transactions ('000)	8.5	-26%	-28%
Foreigners' Share in Trading Vol. (%)	12.3%	-77.2ppt	8.6ppt

	3M23	Change (y/y)
Trading Vol (IQD bn)	260.4	56%
Trading Vol (\$ mn)	175.0	55%
Traded Shares (bn)	226.7	26%
Number of Transactions ('000)	34.6	11%
Foreigners' Share in Trading Vol. (%)	65.8%	61.3ppt

	End of Feb. '23	End of Mar. '23
Number of ISX Companies*	103	103

No. of Companies Suspended from Trading due to

	Feb. '23	Mar. '23
General Assembly	1	0
ISC	3	3
Total Number of Suspended Comp.	4	3
Number of Tradable Companies	99	100

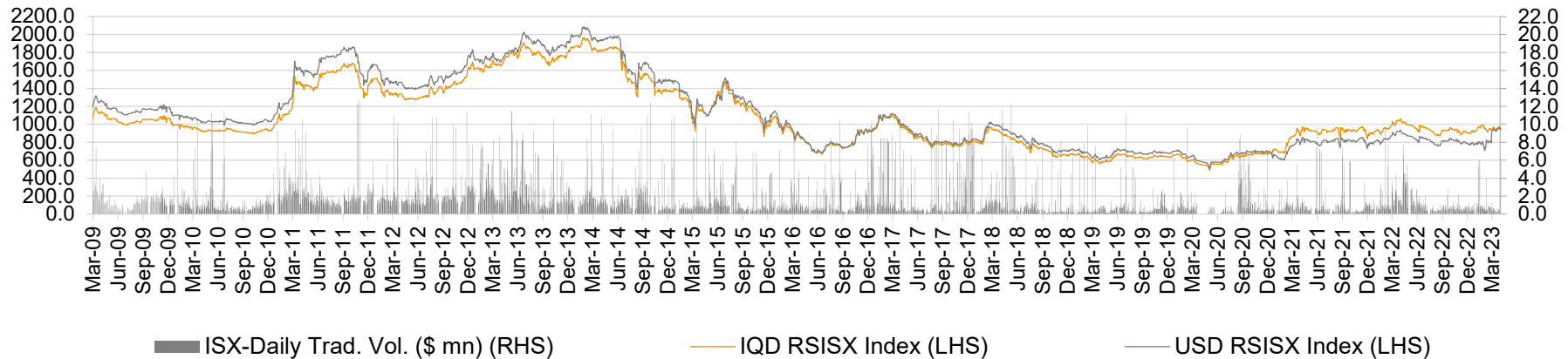
	Feb. '23 (m/m)	Mar. '23 (m/m)
Number of Companies (Price Up)	16	18
Number of Companies (Price Down)	42	37

Source: RS, ISX

* 34 out of 103 listed companies are trading in the Non-Regular Market and 18 listed companies are trading Undisclosed Companies Market.

Chart (1.0): RSISX Index

Rabee Securities (RS) Index - RSISX Index



Source: RS, ISX
As of 30/03/2023

RS_Monthly Bulletin (Iraq Stock Exchange)

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Union Bank (NR)	BUOI	0.49	145.0%
Al-Khatem Telecoms	TZNI	2.40	26.3%
Bank of Baghdad	BBOB	1.77	20.4%
Rehab Karbala Company	HKAR	1.10	10.0%
Modern Sewing	IMOS	7.50	7.1%

Chart (1.1): Best Performers

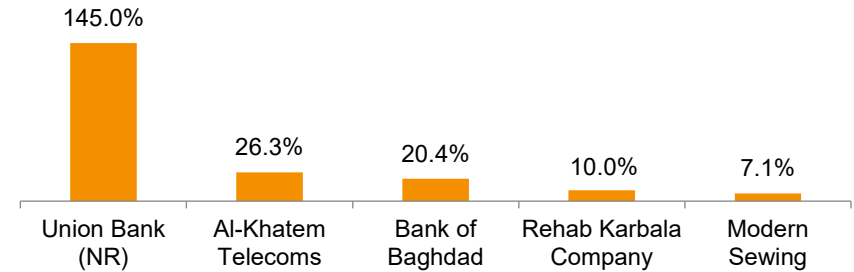


Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	% Chg. (m/m)
Electronic Industries (UCM)	IELI	0.67	-18.3%
Iraqi Engineering Works	IIEW	8.50	-16.3%
Ashour Hotel (NR)	HASH	11.95	-14.5%
United Bank (UCM)	BUND	0.06	-14.3%
Al-Zawraa for Financial Inv. (NR)	VZAF	0.30	-14.3%

Chart (1.2): Worst Performers

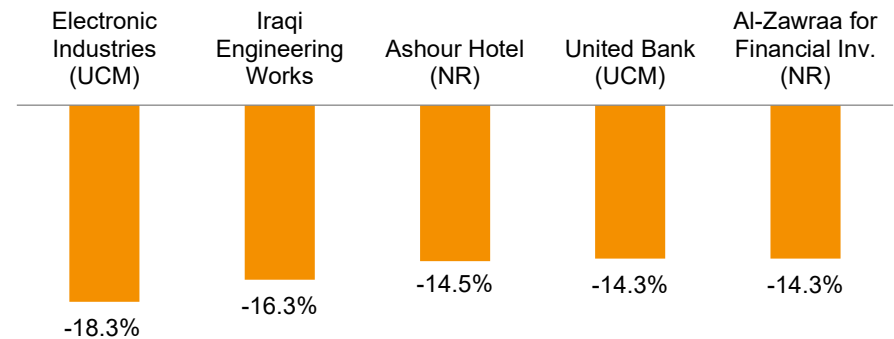
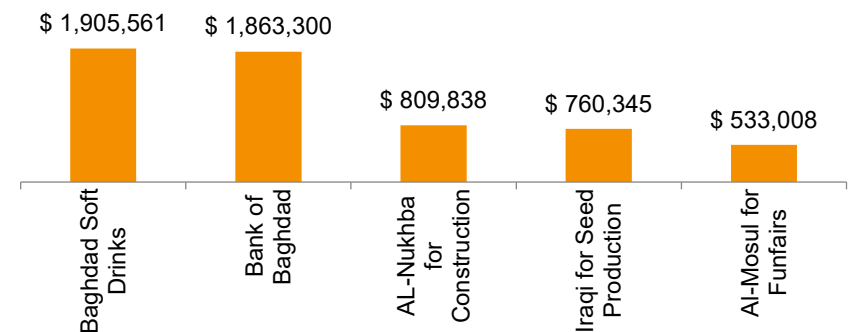


Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (\$)/m	Share in total T. Volume
Baghdad Soft Drinks	IBSD	1,905,561	22.0%
Bank of Baghdad	BBOB	1,863,300	21.6%
AL-Nukhba for Construction	SNUC	809,838	9.4%
Iraqi for Seed Production	AISP	760,345	8.8%
Al-Mosul for Funfairs	SMOF	533,008	6.2%

Chart (1.3): Top 5 Trading Volume



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Chart (1.4): ISX - Total Monthly Trading Volume (\$ mn) & Foreigners' Share in Total Trading Vol. (%)

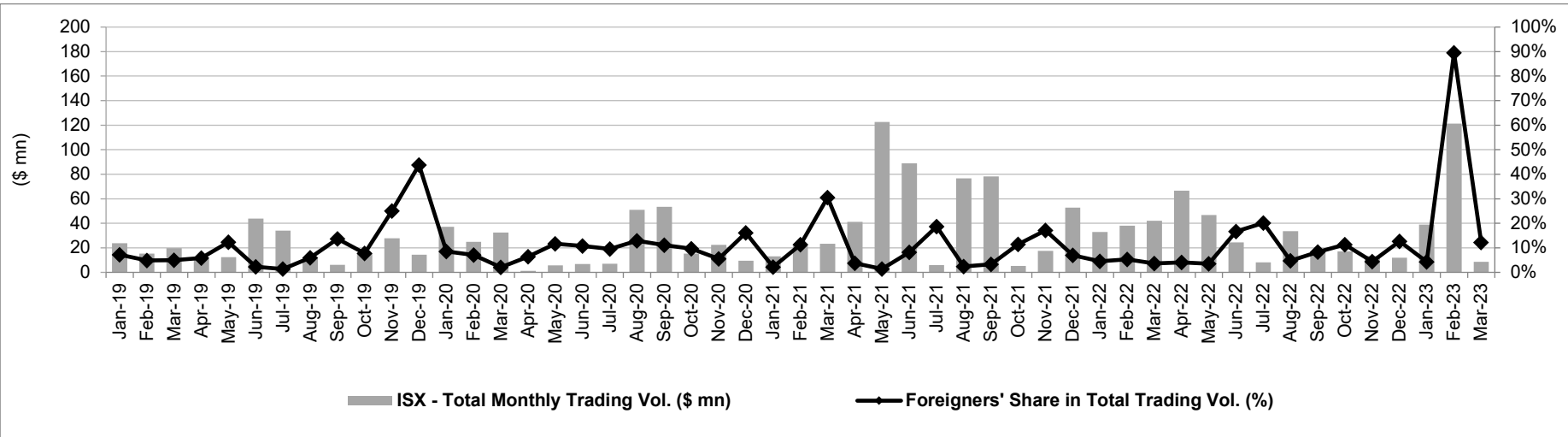
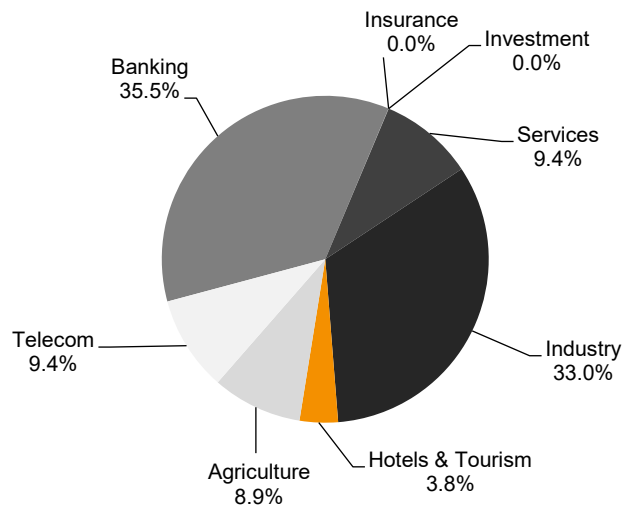
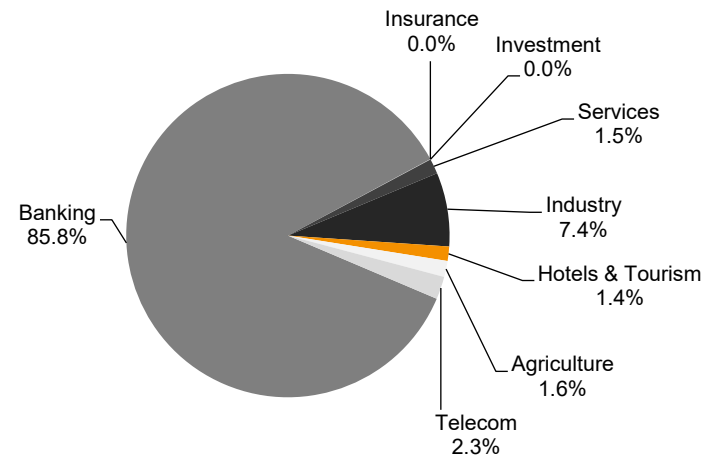


Chart (1.5): Breakdown of Total Trading Volume in March 2023 (\$8.6 mn) (including cross transactions)



Source: RS, ISX

Chart (1.6): Breakdown of Total Trading Volume in 3M23 (\$175.0 mn) (including cross transactions)



Source: RS, ISX

Table (1.4): Recent General Assembly Meetings (Ranked based on ISX Code)

Company Name	ISX Code	Suspended from Trading	GA Date	Resumed Trading*	New Shares Resumed Trading	Rights issue (%)	Bonus issue (%)	Paid-in Capital BEFORE the increase (IQD bn)	Paid-in Capital AFTER the increase** (IQD bn)	Cash dividend (IQD per share)	Dividend Yield (%)
Middle East Prod. & Marketing-Fish	AMEF	23.10.2022	24.10.2022		08.11.2022					0.05	0.6%
Ameen Al-Iraq Islamic Bank (NR)	BAME	03.01.2023	07.01.2023	12.01.2023		12.4%		222.50	250.00		
Al-Mashreq Al-Arabi Isl. Bank (NR)	BAMS	03.10.2022	06.10.2022		16.10.2022					0.00	
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	14.11.2022	17.11.2022	24.11.2022							
Ashur International Bank	BASH	04.01.2023	09.01.2023		12.02.2023					0.05	11.9%
Babylon Bank (UCM)	BBAY	23.02.2023	28.02.2023	19.03.2023							
Bank of Baghdad	BBOB	06.10.2022	11.10.2022		18.10.2022					0.05	3.6%
Cihan Bank for Islamic & Finance	BCIH	29.11.2022	03.12.2022	07.12.2022							
Iraqi Islamic Bank	BIIB	25.10.2022	29.10.2022		03.11.2022					0.03	5.8%
Iraqi Middle East Investment Bank	BIME	07.02.2023	10.02.2023	21.02.2023							
Iraq Noor Islamic Bank (NR)	BINI	21.11.2022	24.11.2022	04.12.2022							
Al-Ataa Islamic Bank (NR)	BLAD	13.10.2022	18.10.2022								
Al-Mansour Bank	BMNS	02.04.2023	05.04.2022								
National Bank of Iraq	BNOI	11.04.2023	16.04.2023								
Al-Qabedh Islamic Bank (NR)	BQAB	15.02.2023	20.02.2023	28.02.2023							
Al-Qurtas Islamic Bank (NR)	BQUR	06.12.2022	10.12.2022	02.01.2023							
Credit Bank of Iraq (NR)	BROI	22.11.2022	26.11.2022	18.12.2022							
Sumer Commercial Bank	BSUC	24.10.2022	27.10.2022	03.11.2022							
United Bank (UCM)	BUND	26.12.2022	31.12.2022	26.01.2023							
Mansour Hotel	HMAN	14.03.2023	19.03.2023	28.03.2023							
National Company for Tourism Inv.	HNTI	02.02.2023	07.02.2023		13.02.2023					0.32	2.7%
Mosul Dam Tourist Village (NR)	HTVM	28.11.2022	01.12.2022	08.12.2022							
Nationality H. Furniture (NR)	IHFI	12.02.2023	15.02.2023	26.02.2023		100.0%		1.66	3.32		
Iraqi Date Processing & Marketing	IIDP	26.01.2023	31.01.2023	15.02.2023							
Iraqi Engineering Works	IIEW	13.12.2022	18.12.2022	02.01.2023							
Iraqi For Tufted Carpets	IITC	07.02.2023	12.02.2023	28.02.2023							
AL-Kindi of Veterinary Vac.	IKLV	22.12.2022	04.01.2023	09.01.2023							
Al-Mansour Pharmaceutical Ind.	IMAP	03.01.2023	07.01.2023	09.01.2023							
Modern Chemical Industries (NR)	IMCI	23.11.2022	28.11.2022	08.12.2022							
Al-Hamraa for Insurance (NR)	NHAM	20.12.2022	24.12.2022	02.01.2023							
Baghdad Passengers Transport	SBPT	25.10.2022	30.10.2022	03.11.2022			30.0%	1.00	1.30	1.00	2.2%
Kharkh Tour Amuzement City	SKTA	25.10.2022	29.10.2022	07.11.2022							
Asiacell Communications PJSC	TASC	24.01.2023	04.02.2023	06.02.2023							
Al-Khatem Telecoms	TZNI	20.11.2022	28.11.2022	06.12.2022							

Source: RS, ISX

Note: Iraq Baghdad for General Transport's (SBPT) AGM which was planned to be held on August 30th has been postponed due to the lockdown on AGM date till further notice.

*If there is a capital increase, this date shows the date when original shares resumed trading.

**Paid-in Capital AFTER the increase shows the capital the company reached / will reach after the completion of the capital increase processes.

***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.

Capital Increase and Cash Dividend Distribution Processes:

The first step in any capital increase or dividend distribution is announcing a General Assembly meeting. Each company must notify the ISC and ISX that it will hold its General Assembly meeting 15 days prior to the meeting date. Shares are normally suspended from trading three business days before any General Assembly meeting (Please note that the ex-date for capital increases and dividend distributions is referred to as "Trading-Suspension day"). In case the meeting agenda included discussion of capital increase and/or cash dividends distribution, the General Assembly votes on the capital increase percentage and how they will raise this amount (bonus/rights). General Assemblies also vote on the percentage of cash dividend distribution. When a company decides to increase its capital through rights issue, it invites investors to subscribe for the newly offered shares. According to Iraqi Companies Law, subscription period is normally 30 days (the first 15 days are for existing shareholders, the second 15 days are for public) that could be extended to 60 days if the offered shares are not fully subscribed. The Iraqi Company Registrar must approve the capital increase (in both cases, bonus and rights issue). For cash dividend distribution, most companies decide to distribute cheques with the cash dividend amount and shareholders can go to the company to receive these cheques. There is not strict timeline for this procedure; therefore, the process could take long time.

Table (1.5): ISX Companies which are not trading due to General Assembly Meetings*

There was no company that has been suspended from trading due to General Assembly meetings at end-Mar. 30, 2023.

Table (1.6): ISX Companies which are not trading due to Iraqi Securities Commission's (ISC) Decision*

Company Name / Sector Name	ISX Code	Sector	Suspended from Trading
Dar Es Salaam Inv. Bank (NR)	BDSI	Banking	09.08.2016
North Bank (UCM)	BNOR	Banking	31.10.2022
Al-Rajih Isl. Bank for Inv.&Fin. (NR)	BRAJ	Banking	19.09.2021

*As of 30/03/2023

Source: RS, ISX

Chart (1.7): Foreigners' Transactions* (Ranked According to Net Trading Volumes) (IQD mn) - March 2023

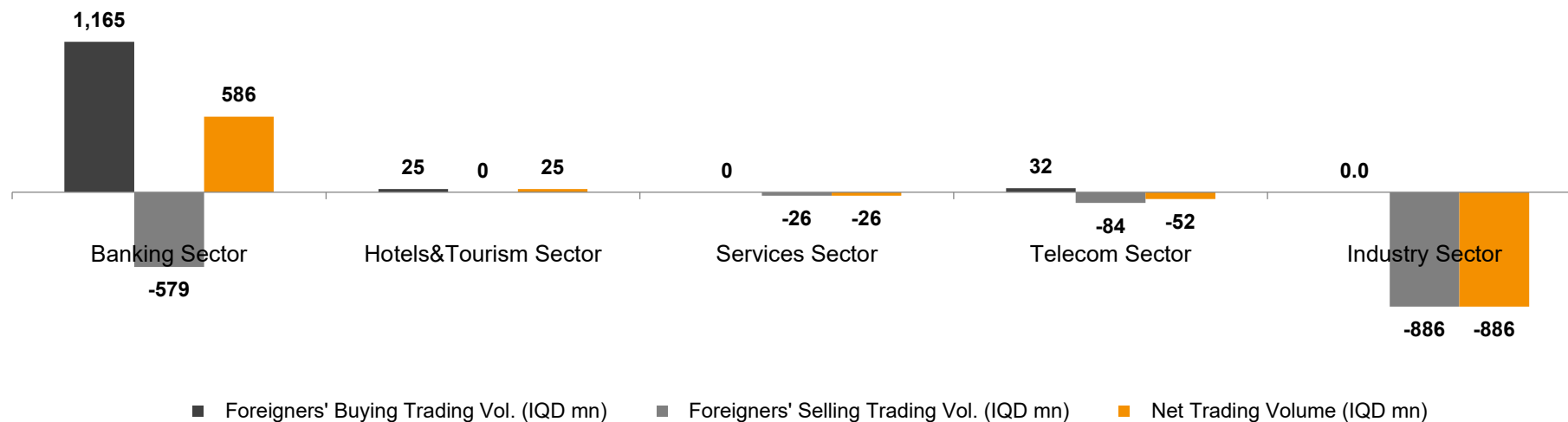


Chart (1.8): Top Five Companies according to Foreigners' Buying Transactions (March 2023)

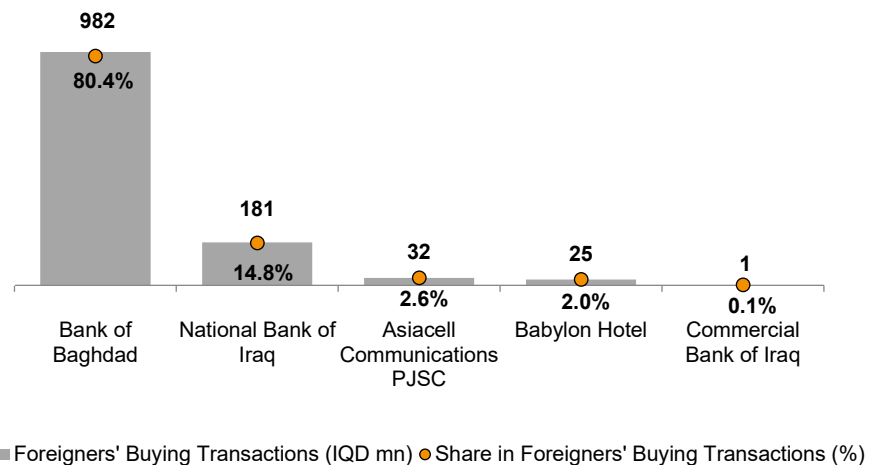


Chart (1.9): Top Five Companies according to Foreigners' Selling Transactions (March 2023)

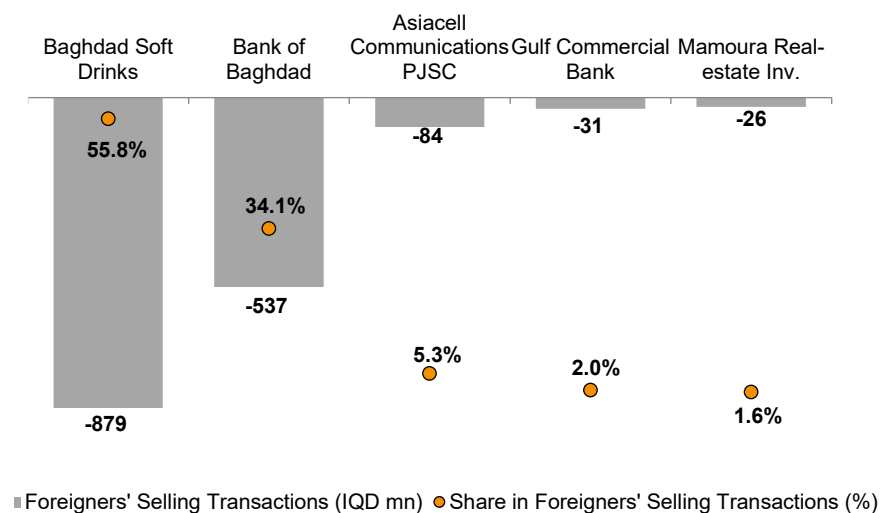


Table (1.7): Monthly Transactions – ISX Listed Companies (March 2023)

	ISX Code	Paid-in Capital		Closing*	Market Cap*		Monthly	Intra Month Closings		Trading	No of	No of traded	Monthly Turnover		Note
		(IQD mn)	(\$ mn)	Price (IQD)	(IQD mn)	(\$ mn)	Chg(%)**	High	Low	Days	trans. (#)	shares (mn)	(IQD '000)	(\$)	
Telecom Sector															
Asiacell Communications PJSC	TASC	310,000	235	7.65	2,371,500	1,796.6	0.7%	7.70	7.50	20	734	141	1,068,986	809,838	-
Al-Khatem Telecoms	TZNI	1,829,783	1,386	2.40	4,391,478	3,326.9	26.3%	2.40	1.90	9	16	2	4,231	3,206	-
Total		2,139,783	1,621		6,762,978	5,123					750	142	1,073,218	813,044	
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Asia Al Iraq Islamic Bank	BAIB	250,000	189	1.06	265,000	200.8	-	1.06	1.06	-	-	-	0	0	-
Ameen Al-Iraq Islamic Bank (NR)***	BAME	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Al-Mashreq Al-Arabi Isl. Bank (NR)	BAMS	250,000	189	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Ashur International Bank	BASH	250,000	189	0.36	90,000	68.2	-5.3%	0.38	0.36	12	31	29	10,829	8,204	-
Babylon Bank (UCM)	BBAY	250,000	189	0.08	20,000	15.2	-	0.08	0.08	5	15	61	4,909	3,719	-
Bank of Baghdad	BBOB	250,000	189	1.77	442,500	335.2	20.4%	1.80	1.47	20	651	1,530	2,459,555	1,863,300	-
Cihan Bank for Islamic & Finance	BCIH	255,000	193	2.29	583,950	442.4	-	2.29	2.29	-	-	-	0	0	-
Commercial Bank of Iraq	BCOI	250,000	189	0.49	122,500	92.8	-3.9%	0.51	0.48	19	292	307	153,292	116,130	-
Dar Es Salaam Inv. Bank (NR)***	BDSI	250,000	189	0.13	32,500	24.6	-	0.13	0.13	-	-	-	0	0	Suspend/ISC
Economy Bank (NR)	BEFI	250,000	189	0.14	35,000	26.5	-	0.15	0.13	3	27	49	6,533	4,949	-
Elaf Islamic Bank	BELF	250,000	189	0.53	132,500	100.4	-	0.53	0.53	-	-	-	0	0	-
Erbil Bank for Invest. & Finance (NR)	BERI	265,000	201	0.11	29,150	22.1	-	0.11	0.11	-	-	-	0	0	-
Gulf Commercial Bank	BGUC	300,000	227	0.15	45,000	34.1	-6.3%	0.15	0.15	14	89	441	66,211	50,160	-
Investment Bank of Iraq	BIBI	250,000	189	0.26	65,000	49.2	4.0%	0.26	0.25	11	46	1,163	292,514	221,601	-
International Development Bank (NR)	BIDB	250,000	189	0.81	202,500	153.4	-	0.81	0.81	-	-	-	0	0	-
Iraqi Islamic Bank	BIIB	250,000	189	0.46	115,000	87.1	-4.2%	0.48	0.44	10	20	7	3,313	2,510	-
Iraqi Middle East Investment Bank	BIME	250,000	189	0.12	30,000	22.7	-7.7%	0.13	0.12	14	56	159	19,985	15,140	-
Iraq Noor Islamic Bank (NR)	BINI	250,000	189	1.34	335,000	253.8	-	1.34	1.34	-	-	-	0	0	-
International Islamic Bank (NR)	BINT	260,846	198	1.75	456,481	345.8	-	1.75	1.75	-	-	-	0	0	-
Al Janoob Islamic Bank (NR)	BJAB	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Kurdistan Int. Islamic Bank (UCM)	BKUI	400,000	303	1.00	400,000	303.0	-	1.00	1.00	-	-	-	0	0	-
Al-Ataa Islamic Bank (NR)	BLAD	250,000	189	0.21	52,500	39.8	-	0.21	0.21	1	1	0	100	76	-
Mosul Bank	BMFI	252,500	191	0.19	47,975	36.3	-13.6%	0.21	0.19	11	39	136	28,162	21,335	-
Al-Mansour Bank	BMNS	250,000	189	0.61	152,500	115.5	-4.7%	0.65	0.59	19	246	345	206,182	156,198	-
Al Mustashar Islamic Bank (NR)	BMUI	250,000	189	1.00	250,000	189.4	-	0.00	0.00	-	-	-	0	0	-
National Islamic Bank	BNAI	251,000	190	0.50	125,500	95.1	-	0.50	0.50	-	-	-	0	0	-
National Bank of Iraq	BNOI	270,000	205	1.28	345,600	261.8	1.6%	1.37	1.25	18	359	402	523,992	396,964	-
North Bank (UCM)	BNOR	300,000	227	0.07	21,000	15.9	-	0.07	0.07	-	-	-	0	0	Suspend/ISC
Al-Qabedh Islamic Bank (NR)	BQAB	250,000	189	0.24	60,000	45.5	-	0.24	0.24	-	-	-	0	0	-
Al-Qurtas Islamic Bank (NR)	BQUR	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Al-Rajih Isl. Bank for Inv.&Fin. (NR)	BRAJ	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	Suspend/ISC
Credit Bank of Iraq (NR)	BROI	250,000	189	0.37	92,500	70.1	2.8%	0.40	0.35	12	55	110	40,803	30,912	-
Region Trade Bank (NR)	BRTB	250,000	189	1.00	250,000	189.4	-	1.00	1.00	-	-	-	0	0	-
Sumer Commercial Bank	BSUC	250,000	189	0.19	47,500	36.0	-5.0%	0.21	0.18	13	74	756	142,810	108,190	-
Al Taif Islamic Bank	BTIB	253,000	192	0.65	164,450	124.6	-1.5%	0.92	0.60	11	41	13	8,726	6,610	-
Trans Iraq Bank for Investment	BTRI	264,000	200	1.34	353,760	268.0	-	1.34	1.34	-	-	-	0	0	-
Trust International Islamic Bank (NR)	BTRU	250,000	189	0.65	162,500	123.1	-	0.65	0.65	-	-	-	0	0	-
United Bank (UCM)	BUND	300,000	227	0.06	18,000	13.6	-14.3%	0.07	0.06	10	72	789	48,286	36,581	-
Union Bank (NR)	BUOI	252,000	191	0.49	123,480	93.5	145.0%	0.49	0.20	9	72	91	33,796	25,603	-
World Islamic Bank (NR)***	BWOR	260,000	197	1.00	260,000	197.0	-	1.00	1.00	-	-	-	0	0	-
Zain Al-Iraq Islamic Bank (NR)	BZII	250,000	189	0.34	85,000	64.4	-	0.34	0.34	1	1	0	34	26	-
Total		11,133,346	8,434		7,514,346	5,692.7					2,187	6,389	4,050,032	3,068,206	

Source: RS, ISX

Table (1.8): Monthly Transactions – ISX Listed Companies (March 2023)

Industry Sector	ISX Code	Paid-in Capital (IQD mn)	(\$ mn)	Closing* Price (IQD)	Market Cap* (IQD mn)	(\$ mn)	Monthly Chg(%)**	Intra Month Closings High	Low	Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover (IQD '000)	(\$)	Note
Baghdad for Packing Materials	IBPM	1,080	1	2.00	2,160	1.6	-	2.00	2.00	-	-	-	0	0	-
Baghdad Soft Drinks	IBSD	204,335	155	2.77	566,009	428.8	-6.1%	3.00	2.75	20	1,567	870	2,515,340	1,905,561	-
Electronic Industries (UCM)	IELI	18,000	14	0.67	12,060	9.1	-18.3%	0.81	0.67	15	114	65	48,733	36,919	-
Fallujah for Construction Mat. (NR)***	IFCM	4,680	4	3.75	17,550	13.3	-6.5%	4.25	3.75	19	306	50	198,976	150,739	-
Nationality H. Furniture (NR)***	IHFI	3,320	3	3.19	10,591	8.0	-	3.19	3.19	-	-	-	0	0	-
Al-Hilal Industries	IHLI	12,375	9	0.74	9,158	6.9	-12.9%	0.85	0.74	16	177	81	63,158	47,847	-
Iraqi for Carton Man. (UCM)	IICM	7,590	6	1.05	7,970	6.0	1.9%	1.09	1.05	8	18	7	7,728	5,854	-
Iraqi Date Processing & Marketing	IIDP	17,250	13	0.98	16,905	12.8	-3.9%	1.01	0.98	11	49	18	18,222	13,805	-
Iraqi Engineering Works	IIEW	1,500	1	8.50	12,750	9.7	-16.3%	10.15	8.50	5	7	1	6,367	4,824	-
Iraqi For Tufted Carpets	IITC	500	0	15.00	7,500	5.7	1.4%	15.50	14.50	10	57	4	62,643	47,457	-
Al-Khazer for Construction M.	IKHC	1,100	1	1.95	2,145	1.6	-4.9%	2.28	1.80	8	19	2	3,115	2,360	-
AL-Kindi of Veterinary Vac.	IKLV	5,940	5	1.53	9,088	6.9	-0.6%	1.55	1.50	17	136	94	144,060	109,137	-
Al-Mansour Pharmaceutical Ind.	IMAP	16,000	12	2.13	34,080	25.8	-0.5%	2.24	2.08	20	621	254	551,626	417,898	-
Modern Chemical Industries (NR)	IMCI	180	0	100.00	18,000	13.6	-	100.00	100.00	-	-	-	0	0	-
Modern Construction Mat. (UCM)	IMCM	5,371	4	0.84	4,512	3.4	-8.7%	0.88	0.84	3	6	1	488	370	-
National Comp. for Met. Ind. M.&B.	IMB	7,500	6	2.78	20,850	15.8	-	2.78	2.78	1	1	0	14	11	-
Modern Sewing	IMOS	2,000	2	7.50	15,000	11.4	7.1%	8.00	7.00	10	38	4	24,933	18,889	-
National Chemical & Plastic Ind. (UCM)	INCP	15,188	12	1.91	29,008	22.0	-2.1%	1.95	1.90	11	113	24	45,571	34,524	-
Ready Made Clothes	IIRC	3,187	2	4.35	13,862	10.5	-3.3%	4.50	4.30	15	92	12	53,620	40,621	-
The Light and Mining Ind. (UCM)	ITLI	16,800	13	0.75	12,600	9.5	-11.8%	0.85	0.75	10	36	32	25,700	19,470	-
Total		343,896	261		821,796	622.6					3,357	1,519	3,770,295	2,856,284	
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	376	0	11.95	4,498	3.4	-14.5%	14.44	11.50	10	47	3	36,256	27,466	-
Baghdad Hotel	HBAG	3,844	3	9.57	36,787	27.9	3.5%	10.26	9.57	14	57	6	56,863	43,078	-
Babylon Hotel	HBAY	2,000	2	95.00	190,000	143.9	5.6%	99.00	90.00	7	15	1	60,115	45,541	-
Ishtar Hotels	HISH	7,000	5	9.00	63,000	47.7	-8.6%	9.90	9.00	19	201	20	193,430	146,538	-
Mansour Hotel	HMAN	2,923	2	33.95	99,236	75.2	-0.1%	34.75	33.95	6	8	1	27,988	21,203	-
National Company for Tourism Inv.	HNTI	6,253	5	11.00	68,785	52.1	-3.5%	11.50	11.00	6	16	1	11,459	8,681	-
Palestine Hotel (UCM)	HPAL	4,470	3	17.50	78,225	59.3	-7.9%	19.00	17.50	8	25	2	33,283	25,215	-
Al-Sadeer Hotel (UCM)***	HSAD	1,363	1	18.00	24,532	18.6	-9.4%	19.86	18.00	5	13	1	12,445	9,428	-
Mosul Dam Tourist Village (NR)	HTVM	240	0	6.25	1,500	1.1	-3.8%	6.40	6.25	3	3	0	191	145	-
Total		28,469	22		566,563	429.2					385	34	432,030	327,295	
Services Sector															
Al-Ameen Estate Inv.	SAEI	6,960	5	1.50	10,440	7.9	-	1.50	1.50	-	-	-	0	0	-
AL-Badia for General Trans. (UCM)	SBAG	2,200	2	0.42	924	0.7	5.0%	0.42	0.40	1	7	3	1,268	961	-
Baghdad Passengers Transport	SBPT	1,300	1	30.00	39,000	29.5	-3.2%	31.00	29.00	13	79	3	94,409	71,522	-
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	3,000	2	0.00	0	0.0	-	0.00	0.00	-	-	-	0	0	-
Iraqi for General Transp. (UCM)	SIGT	3,900	3	1.20	4,680	3.5	-4.0%	1.25	1.20	1	3	2	2,420	1,833	-
Iraqi Land Transport (UCM)	SILT	14,000	11	1.91	26,740	20.3	2.1%	2.00	1.89	15	70	80	155,231	117,600	-
Kharkh Tour Amusement City***	SKTA	1,500	1	3.02	4,530	3.4	-1.6%	3.15	3.02	15	171	21	64,100	48,561	-
Al-Mosul for Funfairs	SMOF	1,500	1	10.75	16,125	12.2	-2.3%	11.00	10.75	7	17	4	43,880	33,242	-
Mamoura Real-estate Inv.	SMRI	22,780	17	13.50	307,530	233.0	0.7%	13.89	13.29	20	409	52	703,570	533,008	-
AL-Nukhba for Construction	SNUC	2,066	2	0.66	1,363	1.0	3.1%	0.66	0.64	3	12	3	2,102	1,593	-
Rehab Karbala Company	HKAR	22,780	17	1.10	25,058	19.0	10.0%	1.10	1.00	1	2	0	17	13	-
Total		81,986	62		436,390	331					770	168	1,066,998	808,332	

Source: RS, ISX

Table (1.9): Monthly Transactions – ISX Listed Companies (March 2023)

	ISX Code	Paid-in Capital		Closing* Price (IQD)	Market Cap*		Monthly Chg(%)**	Intra Month Closings		Trading Days	No of trans. (#)	No of traded shares (mn)	Monthly Turnover		Note
		(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)		High	Low				(IQD '000)	(\$)	
Agriculture Sector															
Al-Ahliya for Agricultural Prod.	AAHP	575	0	1.00	575	0.4	5.3%	1.00	0.95	2	3	1	1,097	831	-
Iraqi Agricultural Prod. Mark. Meat	AIPM	5,000	4	5.70	28,500	21.6	-0.9%	5.70	5.00	9	20	1	6,333	4,798	-
Iraqi Agricultural Products	AIRP	360	0	25.60	9,216	7.0	-	25.60	25.60	3	4	0	4,122	3,122	-
Iraqi for Seed Production***	AISP	20,000	15	10.36	207,200	157.0	-2.7%	11.11	10.27	20	956	95	1,003,655	760,345	-
Modern Animal & Agr. Prod. (UCM)0	AMAP	20,507	16	0.66	13,534	10.3	-	0.72	0.66	5	7	0	89	68	-
Middle East Prod. & Marketing-Fish	AMEF	300	0	8.10	2,430	1.8	-	8.10	8.10	5	5	0	250	190	-
AL - Rebas for Poultry & Feed	AREB	30,000	23	-	-	-	-	0.00	0.00	-	-	-	0	0	-
Total		76,742	58		261,455	198.1					995	97	1,015,546	769,353	
Insurance Sector															
AHliya For Insurance (NR)	NAHF	7,000	5	0.40	2,800	2.1	-	0.40	0.40	-	-	-	0	0	-
Al-Ameen for Insurance	NAME	5,000	4	0.46	2,300	1.7	-	0.46	0.46	3	7	1	319	242	-
Dar Al-Salam for Insurance (NR)	NDSA	7,000	5	0.65	4,550	3.4	-	0.66	0.65	2	3	3	1,710	1,295	-
Gulf Insurance&Reinsurance***	NGIR	7,000	5	0.40	2,800	2.1	-	0.40	0.40	-	-	-	0	0	-
Al-Hamraa for Insurance (NR)***	NHAM	25,000	19	0.96	24,000	18.2	-	0.96	0.96	-	-	-	0	0	-
Total		51,000	39		36,450	27.6					10	3	2,029	1,537	
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	1,500	1	0.50	750	0.6	-	0.50	0.50	-	-	-	0	0	-
AL- Batek Investment (UCM)	VBAT	1,000	1	0.40	400	0.3	-	0.40	0.40	-	-	-	0	0	-
Al-Khair for Financial Inv. (UCM)	VKHF	7,000	5	0.22	1,540	1.2	-	0.22	0.22	-	-	-	0	0	-
Bain Al-Nahrain Financial Inv. (NR)	VMES	1,000	1	0.90	900	0.7	-	0.90	0.90	-	-	-	0	0	-
AL-Wiaam for Financial Inv. (UCM)	VWIF	2,000	2	0.25	500	0.4	-	0.25	0.25	-	-	-	0	0	-
Al-Zawraa for Financial Inv. (NR)	VZAF	1,150	1	0.30	345	0.3	-14.3%	0.35	0.30	1	1	0	90	68	-
Total		13,650	10		4,435	3.4					1	0	90	68	
Grand Total		13,868,871	10,507		16,404,414	12,428					8,455	8,353	11,410,238	8,644,120	

*As of 30/03/2023

**According to adjusted closing prices.

***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: "(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%"

Source: RS, ISX

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(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.
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