



RS_Daily Bulletin (Iraq Stock Exchange)

14/08/2023

Chart (1.0): The RSISX Index Performance Since 2009

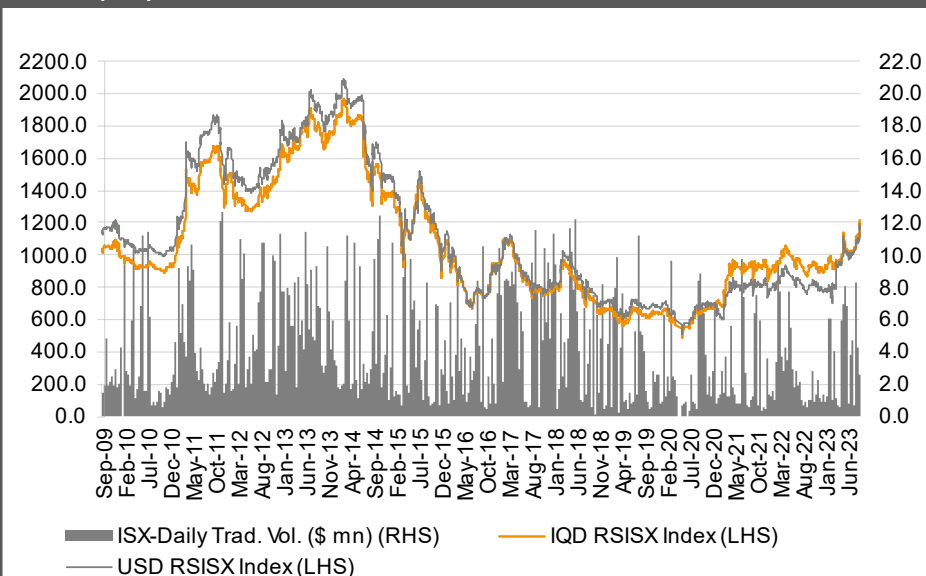


Table (1.0): RSISX Index Change

RSISX Index	Closings	Change (d/d) (%)	Change (ytd) (%)	Change (12M) (%)
RSISX IQD Index	1,217.0	1.7%	33.7%	37.7%
RSISX USD Index	1,196.7	1.7%	54.5%	55.4%

Table (1.1): ISX Market Summary of Today

Trading Vol. (IQD mn)/d	1,696.8	# of Listed Companies on the ISX	103
Trading Vol. (\$ mn)/d	1.3	# of Traded Companies	44
Traded Shares (mn)/d	2,687	# of Companies (Up)	15
Total Trades (#/d)	1,134	# of Companies (Down)	16
ISX Mcap (IQD bn)	17,345	# of Companies (Not changed)	13
ISX Mcap (\$ mn)	13,141	# of Comp. Suspended from Trading (GA)	0
Market FX Rate*/	1320	# of Comp. Suspended from Trading (ISC)	5
CBI Auction Price (IQD/\$)**	/ 1310		

*Selling price of the dollar by banks and non-bank financial institutions to the final beneficiary

**Selling price of the dollar by the CBI to the banks

Table (1.2): Top 5 Gainers

Company Names	ISX Code	Closing Price(IQD)	Price Change (d/d)	Price Chg. (YTD)
Investment Bank of Iraq	BIBI	0.400	14.3%	42.9%
Ashur International Bank	BASH	0.500	13.6%	42.9%
Mamoura Real-estate Inv.	SMRI	9.500	11.5%	0.9%
Iraqi Middle East Investment Bank	BIME	0.140	7.7%	0.0%
Gulf Commercial Bank	BGUC	0.190	5.6%	18.8%

Table (1.3): Top 5 Losers

Company Names	ISX Code	Closing Price(IQD)	Price Change (d/d)	Price Chg. (YTD)
Al-Ataa Islamic Bank (NR)	BLAD	0.140	-17.6%	-39.1%
Al -Khazer for Construction M.	IKHC	1.650	-8.3%	-15.4%
Economy Bank	BEFI	0.170	-5.6%	-5.6%
Iraqi For Tufted Carpets	IITC	14.400	-4.0%	2.9%
Al-Mosul for Funfairs	SMOF	9.620	-3.8%	-17.4%

Table (1.4): Top 5 Active by Trading Volume

Company Names	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total Trad. Vol.(%)
Bank of Baghdad	BBOB	543.6	411.8	32.0%
Commercial Bank of Iraq	BCOI	228.6	173.2	13.5%
Credit Bank of Iraq (NR)	BROI	177.3	134.3	10.4%
Baghdad Soft Drinks	IBSD	118.9	90.1	7.0%
Gulf Commercial Bank	BGUC	116.4	88.2	6.9%

Note: (NR): The companies that are trading in the Non-Regular market. (UCM): The companies that are trading in the Undisclosed Companies Market. (For more details, please go to page 6).

Table (1.5): Non-Iraqi's Transactions

Buy/Sell	Number of Trades	Trading Volume (IQD mn)	Trading Vol. ('000 \$)
Buy	6	65.5	49.6
Sell	8	-42.9	-32.5
Net Buy (Sell)		22.6	17.1
Non-Iraqi's Share in Total Trading Volume (%)			3.2%

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News from Iraq

Politics

- On Sunday, the Speaker of the Iraqi Parliament, Mohammed al-Halbousi met with the U.S. Ambassador to Baghdad, Alina Romanowski. The meeting discussed the bilateral relations between the two countries, their current alliance, and the outcomes of the recent security talks held in Washington. (Shafaq News)
- On Monday, President Abdullatif Jamal Rashid received the National Security Adviser, Qassem Al-Araji. During the meeting, they discussed the political and security situation in the country, stressing the need to consolidate security and peaceful coexistence, and efforts to enhance border security. (Presidency.iq)
- On Sunday, President Abdullatif Jamal Rashid met with the Ambassador of the European Union to Iraq, Ville Varjola, on the occasion of the end of his duties. President Rashid underscored the importance of the relations between Iraq and the European Union, and the need to further develop these relations in many areas. (Presidency.iq)
- On Sunday, the National Security Adviser, Qassem Al-Araji, received the Sudanese Ambassador to Baghdad, Abdul Rahim Sir Al-Khatim Abdul Rahman. The meeting dealt with developments in the situation in Sudan in general, in addition to discussing ways to strengthen the relations between the two countries. (NINA)

Economics

- On Sunday, PM Mohammed S. Al-Sudani received the Ambassador of the United States to Iraq, Alina Romanowski. They discussed the overall Iraqi-American relations and ways to enhance joint cooperation in the economic and development fields according to the Strategic Framework Agreement, in a way that benefits the interests of the two friendly countries. (PMO.iq)
- The head of the National Wisdom Movement, Ammar al-Hakim, received the Japanese Ambassador to Baghdad, Futoshi Matsumoto. During the meeting, the need to strengthen cooperation between Baghdad and Tokyo in the field of productive sectors such as agriculture, industry, tourism, investment, and technology due to its expertise and experience was stressed. (NINA)
- Minister of Planning, Muhammad Ali Tamim, met on Sunday, Walid Muhammad Ismail, Ambassador of Egypt to Iraq. They discussed prospects for joint cooperation between the two countries in various fields, especially in the housing sector, road projects, trade, economic and investment exchange, and ways to enhance them. (NINA)
- The Minister of Construction, Housing, Municipalities, and Public Works, Benkin Rikani, met on Sunday, with the Minister of Housing of Egypt, Asim El-Gazzar. The meeting discussed ways to consolidate bilateral relations between the two countries and to involve Egyptian companies more widely in implementing the ministry's projects. (INA)
- Iraq has secured its position as the fifth-largest country worldwide regarding oil reserves, as stated by the Italian oil corporation Eni. Eni's data reveals that Iraq has a substantial oil reserve of 145.0 bn barrels for 2022, reflecting a marginal compound growth rate of 0.1%. (Shafaq News)
- PM Mohammed S. Al-Sudani chaired the fourth meeting on the New Sadr City development project. The meeting deliberated on project completion prerequisites, encompassing financial aspects, funding protocols, and investment plans for the power plant. (INA)

Iraq Stock Exchange

- Original shares of Al-Ameen Estate Investment (SAEI) resumed trading on Aug. 14 after holding its AGM on Aug. 9 in which they discussed and approved approve 2022 annual financial statements and increasing the paid-in capital to IQD13.0 bn through 86.8% bonus issue.
- Babil Animal & Vegetable Production (ABAP) will start trading in the regular market on Aug. 15. The opening price will be free for the first session.
- ISX requested from Investment Bank of Iraq (BIBI) to explain why the prices touched the higher limit on Aug. 13 and Aug. 14.

Table (1.6): Distribution of No. of Trades and Trading Volumes by Sectors

Sector	Today's No. of Trades	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Vol. (%)
Banking	848	1,331.0	1,008.3	78.4%
Industry	167	170.2	128.9	10.0%
Telecom	44	87.9	66.6	5.2%
Agriculture	38	54.0	40.9	3.2%
Services	29	41.2	31.2	2.4%
Hotels&Tourism	7	12.6	9.5	0.7%
Investment	1	0.1	0.1	0.0%
Insurance	0	0.0	0.0	0.0%
Grand Total	1,134	1,696.8	1,285.5	100.0%

Chart (1.1): ISX Mcap Breakdown by Sectors

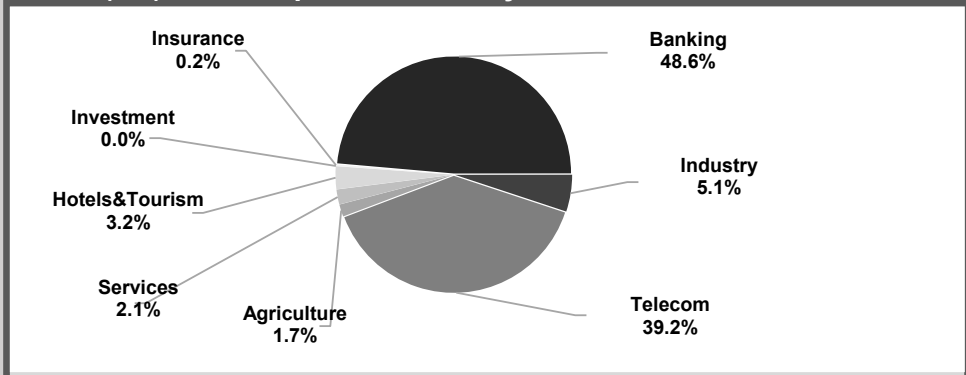


Table (1.7): ISX's Sectors' Returns and Valuations

Sector	No. of Comp.	Mcap (IQD bn)	YTD % Chg. of Mcaps	P/E Ratio (Last)*	P/B Ratio (Last)*	ROAE (Last)**	ROAA (Last)**
Banking	42	8,429	11.9%	15.1	0.7	3.4%	1.6%
Telecom	2	6,791	18.6%	22.5	1.8	17.2%	10.5%
Industry	20	884	-4.2%	17.4	2.0	4.8%	4.9%
Hotels&Tourism	9	549	-1.5%	24.0	7.9	29.8%	21.8%
Services	11	359	10.9%	20.9	2.6	13.2%	4.9%
Agriculture	7	294	12.0%	49.9	2.9	4.9%	3.1%
Insurance	5	35	-4.7%	10.2	0.4	3.5%	2.2%
Investment	6	4	-4.6%	34.3	0.5	2.1%	0.3%
Total	102	17,345	12.9%	-	-	-	-
Average	-	-	-	19.1	1.5	9.9%	6.0%

Notes: *Median Price to Book (P/B) ratio of sector companies (excluding negative value and meaningless data), **Median ROE and ROA of sector companies (excluding negative value and meaningless data), ***Average Median P/E and P/B ratios of sectors were weighted based on sector Mcaps.

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Table (1.8): Top 30 ISX-Listed Companies by Market Capitalization

Company Name	ISX Code	Mcap (\$ mn)	Closing price (IQD/share)	YTD price return	52-Week High	52-Week Low	Upside Potential based on 52-Week High*	Last Financial Results	P/E (Last)**	P/B (Last)**	Ann. ROAE (Last)***	Ann. ROAA (Last)***
1 Al-Khatem Telecoms	TZNI	3,313	2.39	25.8%	2.50	1.88	4.6%	6M23	39.2	2.0	4.8%	2.6%
2 Asiaceil Communications PJSC	TASC	1,832	7.80	24.8%	7.80	6.19	0.0%	3M23	5.8	1.6	29.6%	18.3%
3 Bank of Baghdad	BBOB	544	2.87	109.5%	2.87	1.10	0.0%	6M23	8.0	1.9	30.8%	6.1%
4 Baghdad Soft Drinks	IBSD	485	3.13	1.0%	3.90	2.48	24.6%	6M23	6.6	1.1	18.3%	16.8%
5 International Islamic Bank (NR)	BINT	455	2.30	34.1%	2.30	1.67	0.0%	3M23	37.5	2.1	15.9%	6.5%
6 Cihan Bank for Islamic & Finance	BCIH	425	2.20	-3.9%	2.29	2.20	4.1%	6M23	40.3	0.7	1.9%	1.2%
7 National Bank of Iraq	BNOI	330	1.45	46.5%	1.47	0.81	1.4%	3M23	12.4	1.3	21.2%	2.6%
8 Kurdistan Int. Islamic Bank	BKUI	258	0.85	-17.5%	1.30	0.85	52.9%	9M22	79.7	0.5	1.3%	0.6%
9 Iraq Noor Islamic Bank (NR)	BINI	254	1.34	0.0%	1.34	1.00	0.0%	3M23	n.v.	1.4	n.v.	n.v.
10 Trans Iraq Bank for Investment (NR)	BTRI	250	1.25	-6.7%	1.34	0.85	7.2%	6M23	n.v.	1.3	n.v.	n.v.
11 Asia Al Iraq Islamic Bank	BAIB	201	1.06	0.0%	1.08	1.06	1.9%	6M23	n.v.	1.1	n.v.	n.v.
12 Al-Mansour Bank	BMNS	201	1.06	83.5%	1.06	0.35	0.0%	6M23	12.6	0.9	9.1%	3.2%
13 World Islamic Bank (NR)	BWOR	197	1.00	0.0%	1.00	1.00	0.0%	6M23	43.9	1.0	4.8%	3.3%
14 Al-Arabiya Islamic Bank (NR)	BAAI	189	1.00	0.0%	1.00	1.00	0.0%	6M23	n.v.	1.0	n.v.	n.v.
15 Ameen Al-Iraq Islamic Bank (NR)	BAME	189	1.00	0.0%	1.00	1.00	0.0%	3M23	n.v.	1.1	n.v.	n.v.
16 Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	189	1.00	0.0%	1.00	1.00	0.0%	3M23	m.d.	1.0	n.v.	n.v.
17 International Development Bank (NR)	BIDB	189	1.00	23.5%	1.00	0.81	0.0%	6M23	8.6	0.7	15.6%	2.5%
18 Al Janoob Islamic Bank (NR)	BJAB	189	1.00	0.0%	1.00	1.00	0.0%	3M23	8.7	0.9	16.7%	4.3%
19 Al Mustashar Islamic Bank (NR)	BMUI	189	1.00	0.0%	1.00	1.00	0.0%	3M23	m.d.	1.0	n.v.	n.v.
20 Al-Qurtas Islamic Bank (NR)	BQUR	189	1.00	0.0%	1.00	1.00	0.0%	6M23	n.v.	1.0	n.v.	n.v.
21 Al-Rajih Isl. Bank for Inv.&Fin. (NR)	BRAJ	189	1.00	0.0%	1.00	1.00	0.0%	3M23	m.d.	1.0	0.2%	0.1%
22 Region Trade Bank (NR)	BRTB	189	1.00	0.0%	1.00	1.00	0.0%	6M23	17.7	0.7	8.7%	2.5%
23 Iraqi for Seed Production	AISP	187	12.35	21.7%	12.80	9.49	3.6%	9M22	19.5	3.2	17.6%	2.5%
24 Al Taif Islamic Bank	BTIB	169	0.88	-12.0%	1.25	0.59	42.0%	3M23	80.0	0.9	0.3%	0.1%
25 Credit Bank of Iraq (NR)	BROI	169	0.89	270.8%	0.91	0.20	2.2%	6M23	18.9	0.7	3.3%	2.4%
26 Commercial Bank of Iraq	BCOI	167	0.88	76.0%	0.88	0.38	0.0%	3M23	82.4	0.7	n.v.	n.v.
27 Mamoura Real-estate Inv.	SMRI	164	9.50	0.9%	15.27	5.47	60.7%	6M23	m.d.	8.9	1.0%	0.8%
28 Babylon Hotel	HBAY	147	97.00	4.3%	100.00	88.25	3.1%	6M23	24.0	11.7	55.4%	43.1%
29 Iraqi Islamic Bank	BIIB	133	0.70	55.6%	0.70	0.37	0.0%	6M23	4.3	0.5	18.6%	3.9%
30 Trust International Islamic Bank (NR)	BTRU	123	0.65	0.0%	0.65	0.34	0.0%	3M23	n.v.	0.6	n.v.	n.v.

Notes:

***Upside Potential based on 52-week High:** We calculate this ratio to show the potential gain if the stock is purchased at the recent closing price and if it reaches its highest level occurred in the last 12 months. While calculating the highest share price in the last one year, we calculate the adjusted historical closing prices by considering the dividend distributions and capital increases.

****P/E (Last):** Price to Earnings ratios are calculated by dividing "the current Mcaps" by "the annual/annualized net profits" calculated according to the recently announced financial results. While calculating P/E (Last) for the banks, we depended on trailing net profit, while for the rest of the sectors, we depended on annualized cumulative net profit because it is not possible to calculate trailing profit for some companies due to the lack of information. Please note that we adjusted unaudited profit before tax values by deducting 15% income tax to be able to have comparable data for all companies. **P/BV (Last):** Price to Book Value ratios are calculated by dividing "the current Maps" by "the Equity" in its Last Financials.

*****Ann. ROE (Last):** We calculate the "Annualized Return on Equity (Last)" ratio by dividing the annualized cumulative net profit (estimated only if profit after tax is not available, by deducting 15% income tax from the profit before tax) by the average Equity in recently announced financial results. **Ann ROA (Last):** We calculate the "Annualized Return on Assets (Last)" ratio by dividing the annualized cumulative net profit (estimated only if profit after tax is not available, by deducting 15% income tax from the profit before tax) by the average Assets in recently announced financial results.

Table (1.9): Performance of Traded Shares

Company Names	ISX Code	Today's Closing Price (IQD/share)	Previous Closing Price (IQD/share)	DTD Price Change (%)	YTD Price Change (%)	Today's Highest Price (IQD/share)	Today's Lowest Price (IQD/share)	Today's Number of Trades (#/d)	Today's Trading Vol. (IQD mn) /d	Avg. Daily Trad. Vol. ('000 \$)*	Mcap (\$mn)	Last Financial Results	P/E (Last) **	P/BV (Last) **	Ann. ROAE (Last) ***	Ann. ROAA (Last) ***
Telecom Sector																
Asiacell Communications PJSC	TASC	7.800	7.700	1.3%	24.8%	7.800	7.700	44	87.9	105.3	1,831.8	3M23	5.8	1.6	29.6%	18.3%
Al-Khatem Telecoms	TZNI	not traded	2.390	-	25.8%	-	-	-	-	0.1	3,313.0	6M23	39.2	2.0	4.8%	2.6%
Telecom Sector Total								44	87.9		5,144.8					
Banking Sector																
Al-Arabiya Islamic Bank (NR)	BAAI	not traded	1.000	-	0.0%	-	-	-	-	0.0	189.4	6M23	n.v.	1.0	n.v.	n.v.
Asia Al Iraq Islamic Bank	BAIB	not traded	1.060	-	0.0%	-	-	-	-	77.1	200.8	6M23	n.v.	1.1	n.v.	n.v.
Ameen Al-Iraq Islamic Bank (NR)****	BAME	not traded	1.000	-	0.0%	-	-	-	-	113.6	189.4	3M23	n.v.	1.1	n.v.	n.v.
Al-Mashreq Al-Arabi Isl. Bank (NR)	BAMS	not traded	-	-	0.0%	-	-	-	-	0.0	-	3M23	m.d.	-	2.6%	1.7%
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	not traded	1.000	-	0.0%	-	-	-	-	0.0	189.4	3M23	m.d.	1.0	n.v.	n.v.
Ashur International Bank	BASH	0.500	0.440	13.6%	42.9%	0.500	0.440	42	21.7	2.0	94.7	6M23	5.9	0.4	4.6%	1.8%
Babylon Bank (UCM)	BBAY	0.090	0.090	0.0%	28.6%	0.100	0.090	48	15.1	0.5	17.0	6M23	6.4	0.1	1.0%	0.6%
Bank of Baghdad	BBOB	2.870	2.750	4.4%	109.5%	2.870	2.750	79	543.6	684.8	543.6	6M23	8.0	1.9	30.8%	6.1%
Cihan Bank for Islamic & Finance	BCIH	not traded	2.200	-	-3.9%	-	-	-	-	0.0	425.0	6M23	40.3	0.7	1.9%	1.2%
Commercial Bank of Iraq	BCOI	0.880	0.850	3.5%	76.0%	0.920	0.860	202	228.6	12.7	166.7	3M23	82.4	0.7	n.v.	n.v.
Economy Bank	BEFI	0.170	0.180	-5.6%	-5.6%	0.180	0.170	6	15.0	29.8	32.2	3M23	n.v.	0.2	n.v.	n.v.
Elaf Islamic Bank	BELF	not traded	0.530	-	0.0%	-	-	-	-	0.3	100.4	3M23	n.v.	0.4	n.v.	n.v.
Erbil Bank for Invest. & Finance (NR)	BERI	not traded	0.110	-	0.0%	-	-	-	-	0.0	22.1	6M23	n.v.	0.1	n.v.	n.v.
Gulf Commercial Bank	BGUC	0.190	0.180	5.6%	18.8%	0.190	0.180	89	116.4	4.5	43.2	6M23	n.v.	0.2	0.6%	0.3%
Investment Bank of Iraq	BIBI	0.400	0.350	14.3%	42.9%	0.400	0.380	62	82.6	7.1	75.8	6M23	8.2	0.3	3.5%	1.2%
International Development Bank (NR)	BIDB	not traded	1.000	-	23.5%	-	-	-	-	67.5	189.4	6M23	8.6	0.7	15.6%	2.5%
Iraqi Islamic Bank	BIIB	0.700	0.700	0.0%	55.6%	0.700	0.700	2	3.5	0.9	132.6	6M23	4.3	0.5	18.6%	3.9%
Iraqi Middle East Investment Bank	BIME	0.140	0.130	7.7%	0.0%	0.140	0.130	23	14.2	3.7	26.5	6M23	n.v.	0.1	n.v.	n.v.
Iraq Noor Islamic Bank (NR)	BINI	not traded	1.340	-	0.0%	-	-	-	-	0.7	253.8	3M23	n.v.	1.4	n.v.	n.v.
International Islamic Bank (NR)	BINT	not traded	2.300	-	34.1%	-	-	-	-	6.6	454.5	3M23	37.5	2.1	15.9%	6.5%
Al Janoob Islamic Bank (NR)	BJAB	not traded	1.000	-	0.0%	-	-	-	-	0.0	189.4	3M23	8.7	0.9	16.7%	4.3%
Kurdistan Int. Islamic Bank	BKUI	ISC	0.850	-	-17.5%	-	-	-	-	0.4	257.6	9M22	79.7	0.5	1.3%	0.6%
Al-Ataa Islamic Bank (NR)	BLAD	0.140	0.170	-17.6%	-39.1%	0.140	0.140	2	2.1	2.4	26.5	6M23	9.0	0.1	1.5%	1.0%
Mosul Bank	BMFI	0.240	0.230	4.3%	14.3%	0.240	0.230	24	18.0	2.9	45.9	3M23	9.7	0.2	3.4%	1.0%
Al-Mansour Bank	BMNS	1.060	1.060	0.0%	83.5%	1.080	1.060	32	12.4	8.4	200.8	6M23	12.6	0.9	9.1%	3.2%
Al Mustashar Islamic Bank (NR)	BMUI	not traded	1.000	-	0.0%	-	-	-	-	0.1	189.4	3M23	m.d.	1.0	n.v.	n.v.
National Islamic Bank	BNAI	not traded	0.500	-	-53.7%	-	-	-	-	0.1	95.1	3M23	22.1	0.5	2.1%	1.0%
National Bank of Iraq	BNOI	1.450	1.460	-0.7%	46.5%	1.450	1.440	13	6.6	44.0	329.5	3M23	12.4	1.3	21.2%	2.6%
North Bank (UCM)	BNOR	ISC	0.070	-	0.0%	-	-	-	-	7.4	15.9	6M23	n.v.	0.1	n.v.	n.v.
Al-Qabedh Islamic Bank (NR)	BQAB	not traded	0.240	-	0.0%	-	-	-	-	20.0	45.5	6M23	m.d.	0.2	n.v.	n.v.
Al-Qurtas Islamic Bank (NR)	BQUR	not traded	1.000	-	0.0%	-	-	-	-	0.0	189.4	6M23	n.v.	1.0	n.v.	n.v.
Al-Rajih Isl. Bank for Inv.&Fin. (NR)	BJAB	ISC	1.000	-	0.0%	-	-	-	-	0.0	189.4	3M23	m.d.	1.0	0.2%	0.1%
Credit Bank of Iraq (NR)	BROI	0.890	0.910	-2.2%	270.8%	0.970	0.890	172	177.3	4.5	168.6	6M23	18.9	0.7	3.3%	2.4%
Region Trade Bank (NR)	BRTB	not traded	1.000	-	0.0%	-	-	-	-	0.0	189.4	6M23	17.7	0.7	8.7%	2.5%
Sumer Commercial Bank	BSUC	0.150	0.150	0.0%	-21.1%	0.160	0.150	38	58.8	13.4	28.4	6M23	n.v.	0.1	n.v.	n.v.
Al Taif Islamic Bank	BTIB	not traded	0.880	-	-12.0%	-	-	-	-	0.3	168.7	3M23	80.0	0.9	0.3%	0.1%
Trans Iraq Bank for Investment (NR)	BTRI	not traded	1.250	-	-6.7%	-	-	-	-	0.1	250.0	6M23	n.v.	1.3	n.v.	n.v.
Trust International Islamic Bank (NR)	BTRU	not traded	0.650	-	0.0%	-	-	-	-	0.0	123.1	3M23	n.v.	0.6	n.v.	n.v.
United Bank	BUND	0.080	0.080	0.0%	33.3%	0.080	0.080	14	15.0	2.4	18.2	3M23	n.v.	0.1	n.v.	n.v.
Union Bank	BUOI	not traded	0.300	-	50.0%	-	-	-	-	0.1	57.3	6M23	29.9	0.3	2.7%	1.4%
World Islamic Bank (NR)****	BWOR	not traded	1.000	-	0.0%	-	-	-	-	0.0	197.0	6M23	43.9	1.0	4.8%	3.3%
Zain Al-Iraq Islamic Bank (NR)	BZII	not traded	0.340	-	0.0%	-	-	-	-	106.8	64.4	3M23	44.8	0.3	3.6%	1.4%
Banking Sector Total								848	1,331.0		6,385.6					

Table (2.0): Performance of Traded Shares

Company Names	ISX Code	Today's Closing Price (IQD/share)	Previous Closing Price (IQD/share)	DTD Price Change (%)	YTD Price Change (%)	Today's Highest Price (IQD/share)	Today's Lowest Price (IQD/share)	Today's Number of Trades (#/d)	Today's Trading Vol. (IQD mn) /d	Avg. Daily Trad. Vol. ('000 \$)*	Mcap (\$mn)	Last Financial Results	P/E (Last) **	P/BV (Last) **	Ann. ROAE (Last) ***	Ann. ROAA (Last) ***
Industry Sector																
Baghdad for Packing Materials (NR)	IBPM	not traded	2.000	-	0.0%	-	-	-	-	0.0	1.6	6M23	24.9	2.0	8.0%	8.0%
Baghdad Soft Drinks	IBSD	3.130	3.100	1.0%	1.0%	3.200	3.120	79	118.9	104.1	484.5	6M23	6.6	1.1	18.3%	16.8%
Electronic Industries (UCM)	IELI	0.710	0.700	1.4%	-25.3%	0.710	0.700	4	1.1	4.9	9.7	3M23	m.d.	1.7	1.1%	0.3%
Fallujah for Construction Mat. (NR)	IFCM	3.570	3.600	-0.8%	-39.5%	3.600	3.560	6	5.5	32.0	12.7	6M23	n.v.	3.5	n.v.	n.v.
Nationality H. Furniture (NR)****	IHFI	not traded	3.000	-	103.4%	-	-	-	-	0.3	7.5	3M23	n.v.	5.3	n.v.	n.v.
Al-Hilal Industries	IHLI	0.730	0.710	2.8%	-24.7%	0.730	0.710	16	7.2	4.9	6.8	6M23	m.d.	n.v.	n.v.	4.4%
Iraqi for Carton Man. (UCM)	IICM	0.950	0.950	0.0%	-8.7%	0.990	0.950	6	1.8	0.8	5.5	6M23	13.9	n.v.	n.v.	36.4%
Iraqi Date Processing & Marketing	IIDP	1.070	1.090	-1.8%	9.2%	1.070	1.070	1	0.1	4.8	14.0	6M23	n.v.	1.0	n.v.	n.v.
Iraqi Engineering Works	IIEW	not traded	6.500	-	6.6%	-	-	-	-	0.3	7.4	6M23	n.v.	10.7	n.v.	n.v.
Iraqi For Tufted Carpets	IITC	14.400	15.000	-4.0%	2.9%	14.500	14.400	2	0.8	2.6	5.5	6M23	9.4	2.0	22.4%	17.3%
Al -Khazer for Construction M.	IKHC	1.650	1.800	-8.3%	-15.4%	1.650	1.650	1	0.0	0.6	1.4	3M23	m.d.	0.9	0.0%	0.0%
AL-Kindi of Veterinary Vac.	IKLV	1.500	1.530	-2.0%	7.1%	1.500	1.500	1	0.4	4.7	6.8	6M23	29.0	1.3	4.6%	4.1%
Al-Mansour Pharmaceutical Ind.	IMAP	1.780	1.790	-0.6%	16.3%	1.790	1.780	29	21.4	36.4	21.6	6M23	n.v.	1.8	n.v.	n.v.
Modern Chemical Industries (NR)	IMCI	not traded	100.000	-	0.0%	-	-	-	-	0.0	13.6	6M23	n.v.	3.9	n.v.	n.v.
Modern Construction Mat. (UCM)	IMCM	not traded	0.790	-	-21.0%	-	-	-	-	0.1	3.2	FY13	17.4	0.9	5.1%	4.9%
National Comp. for Met. Ind. M.&B.	IMIB	2.200	2.200	0.0%	-31.3%	2.250	2.200	4	3.7	4.0	12.5	6M23	18.7	n.v.	n.v.	38.1%
Modern Sewing	IMOS	not traded	9.000	-	55.2%	-	-	-	-	1.8	13.6	6M23	14.6	4.2	28.5%	23.0%
National Chemical & Plastic Ind.	INCP	1.950	1.970	-1.0%	0.5%	1.960	1.950	2	1.5	2.3	22.4	3M23	54.5	2.3	4.3%	3.5%
Ready Made Clothes	IRMC	4.360	4.430	-1.6%	-18.5%	4.360	4.360	7	5.1	7.8	10.5	6M23	m.d.	3.8	3.6%	3.3%
The Light and Mining Ind. (UCM)	ITLI	0.720	0.710	1.4%	-15.3%	0.720	0.720	9	3.0	3.9	9.2	FY17	n.v.	n.v.	n.v.	n.v.
Industry Sector Total								167	170.2		670.0					
Hotels & Tourism Sector																
Ashour Hotel (NR)	HASH	13.500	13.000	3.8%	45.9%	13.500	13.500	3	0.6	0.9	3.8	6M23	n.v.	46.1	n.v.	n.v.
Baghdad Hotel	HBAG	not traded	10.500	-	16.2%	-	-	-	-	3.4	31.8	6M23	27.1	4.3	15.8%	22.0%
Babylon Hotel	HBAY	not traded	97.000	-	4.3%	-	-	-	-	1.9	147.0	6M23	24.0	11.7	55.4%	43.1%
Ishtar Hotels	HISH	not traded	8.500	-	-14.1%	-	-	-	-	14.3	45.1	3M23	n.v.	5.6	n.v.	n.v.
Mansour Hotel	HMAN	30.000	30.000	0.0%	-18.9%	30.000	30.000	2	7.5	16.9	66.4	6M23	61.7	18.4	29.8%	21.8%
National Company for Tourism Inv.	HNTI	not traded	11.000	-	7.0%	-	-	-	-	0.8	52.1	6M23	20.7	4.2	20.2%	19.1%
Palestine Hotel (UCM)	HPAL	14.700	14.900	-1.3%	3.5%	14.700	14.700	2	4.4	6.5	49.8	3M23	23.9	7.9	33.0%	21.1%
Al-Sadeer Hotel (UCM)****	HSAD	not traded	18.000	-	20.0%	-	-	-	-	0.7	18.6	6M23	n.v.	n.v.	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	not traded	6.000	-	-14.3%	-	-	-	-	0.1	1.1	6M23	n.v.	n.v.	n.v.	n.v.
Hotel&Tourism Sector Total								7	12.6		415.7					
Services Sector																
Al-Ameen Estate Inv. (NR)****	SAEI	not traded	1.070	-	33.2%	-	-	-	-	0.1	10.5	6M23	n.v.	1.0	n.v.	n.v.
AL-Badia for General Trans. (UCM)	SBAG	0.350	0.350	0.0%	-7.9%	0.350	0.350	2	1.0	0.1	0.6	3M23	n.v.	0.3	n.v.	n.v.
Baghdad Passengers Transport	SBPT	39.500	40.000	-1.3%	43.6%	39.500	39.500	4	11.9	9.0	38.9	6M23	25.0	7.4	29.6%	22.5%
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	not traded	1.000	-	0.0%	-	-	-	-	0.0	2.3	6M23	n.v.	0.7	n.v.	n.v.
Iraqi for General Transp. (UCM)	SIGT	ISC	1.400	-	35.9%	-	-	-	-	0.9	4.1	3M21	n.v.	1.7	n.v.	n.v.
Iraqi Land Transport (UCM)	SILT	not traded	1.730	-	-7.5%	-	-	-	-	5.4	18.3	3M20	16.8	3.1	18.6%	4.9%
Kharkh Tour Amuzement City****	SKTA	4.450	4.250	4.7%	54.5%	4.450	4.200	11	12.0	10.4	5.1	6M23	m.d.	3.5	2.9%	2.7%
Al-Mosul for Funfairs	SMOF	9.620	10.000	-3.8%	-17.4%	9.630	9.610	9	14.4	2.0	10.9	6M23	50.0	6.3	13.2%	8.9%
Mamoura Real-estate Inv.	SMRI	9.500	8.520	11.5%	0.9%	9.500	8.500	2	0.8	22.6	163.9	6M23	m.d.	8.9	1.0%	0.8%
AL-Nukhba for Construction	SNUC	0.540	0.540	0.0%	-3.6%	0.540	0.540	1	1.1	0.4	0.8	6M23	1.5	0.4	28.7%	25.7%
Rehab Karbala Company	HKAR	not traded	0.940	-	-10.5%	-	-	-	-	0.1	16.2	6M23	m.d.	2.6	0.1%	0.1%
Services Sector Total								29	41.2		271.8					

Table (2.1): Performance of Traded Shares

Company Names	ISX Code	Today's Closing Price (IQD/share)	Previous Closing Price (IQD/share)	DTD Price Change (%)	YTD Price Change (%)	Today's Highest Price (IQD/share)	Today's Lowest Price (IQD/share)	Today's Number of Trades (#/d)	Today's Trading Vol. (IQD mn) /d	Avg. Daily Trad. Vol. ('000 \$)*	Mcap (\$mn)	Last Financial Results	P/E (Last) **	P/BV (Last) **	Ann. ROAE (Last) ***	Ann. ROAA (Last) ***
Agriculture Sector																
Al-Ahliya for Agricultural Prod.	AAHP	0.950	0.950	0.0%	8.6%	0.950	0.950	1	0.9	0.1	0.4	-	n.v.	-	n.v.	n.v.
Iraqi Agricultural Prod. Mark. Meat	AIPM	4.700	4.700	0.0%	-31.4%	4.700	4.700	4	1.9	1.8	17.8	6M23	36.9	2.2	6.0%	5.0%
Iraqi Agricultural Products	AIRP	not traded	24.000	-	-1.0%	-	-	-	-	1.8	6.5	3M23	70.1	2.9	4.1%	3.7%
Iraqi for Seed Production****	AISP	12.350	12.360	-0.1%	21.7%	12.360	12.300	33	51.2	55.3	187.1	9M22	19.5	3.2	17.6%	2.5%
Modern Animal & Agr. Prod. (UCM)	AMAP	not traded	0.590	-	-11.9%	-	-	-	-	1.3	9.2	3M23	m.d.	0.6	0.4%	0.4%
Middle East Prod. & Marketing-Fish	AMEF	not traded	8.000	-	-4.2%	-	-	-	-	0.0	1.8	FY22	62.9	3.6	5.7%	3.1%
AL - Rebas for Poultry & Feed	AREB	not traded	-	-	0.0%	-	-	-	-	0.0	-	3M23	m.d.	-	3.3%	3.0%
Agriculture Sector Total								38	54.0		222.9					
Insurance Sector																
Ahliya For Insurance (NR)	NAHF	not traded	0.350	-	-12.5%	-	-	-	-	0.0	1.9	6M23	9.6	0.3	3.5%	2.2%
Al-Ameen for Insurance	NAME	not traded	0.500	-	4.2%	-	-	-	-	0.1	1.9	6M23	10.2	0.4	4.3%	4.1%
Dar Al-Salam for Insurance	NDSA	ISC	0.600	-	-13.0%	-	-	-	-	0.1	3.2	FY22	56.7	0.5	0.9%	0.8%
Gulf Insurance&Reinsurance****	NGIR	not traded	0.280	-	-30.0%	-	-	-	-	2.8	1.5	3M23	17.4	0.3	1.5%	1.3%
Al-Hamraa for Insurance (NR)****	NHAM	not traded	0.960	-	0.0%	-	-	-	-	0.0	18.2	3M23	5.5	1.8	34.0%	13.0%
Insurance Sector Total								0	0.0		26.6					
Investment Sector																
Al-Ameen Financial Inv. (NR)	VAMF	0.500	0.500	0.0%	0.0%	0.500	0.500	1	0.1	0.2	0.6	6M23	34.3	0.7	2.1%	0.3%
AL- Batek Investment (UCM)	VBAT	not traded	0.400	-	-11.1%	-	-	-	-	0.0	0.3	FY19	n.v.	0.3	n.v.	n.v.
Al-Khair for Financial Inv. (UCM)	VKHF	not traded	0.200	-	0.0%	-	-	-	-	1.7	1.1	9M20	n.v.	0.7	n.v.	n.v.
Bain Al-Nahrain Financial Inv. (NR)	VMES	not traded	0.900	-	0.0%	-	-	-	-	0.0	0.7	6M23	n.v.	2.2	n.v.	n.v.
AL-Wiaam for Financial Inv. (UCM)	VWIF	not traded	0.260	-	4.0%	-	-	-	-	0.0	0.4	6M23	n.v.	0.3	n.v.	n.v.
Al-Zawraa for Financial Inv. (NR)	VZAF	not traded	0.210	-	-41.7%	-	-	-	-	0.0	0.2	6M23	n.v.	0.3	n.v.	n.v.
Investment Sector Total								1	0.1		3.2					
Grand Total								1,134	1,696.8		13,140.5					

Notes:

***Avg. Daily Trad. Vol.:** Average daily trading volume is calculated by dividing the total trading volume in the last twelve months by the total number of trading days (excluding the number of days which the company was suspended from trading due to a general assembly meeting (GA) or a decision by the Iraqi Securities Commission (ISC).

****P/E (Last):** Price to Earnings ratios are calculated by dividing "the current Mcaps" by "the annual/annualized net profits" calculated according to the recently announced financial results. While calculating P/E (Last) for the banks, we depended on trailing net profit, while for the rest of the sectors, we depended on annualized cumulative net profit because it is not possible to calculate trailing profit for some companies due to the lack of information. Please note that we adjusted unaudited profit before tax values by deducting 15% income tax to be able to have comparable data for all companies.

P/BV (Last): Price to Book Value ratios are calculated by dividing "the current Maps" by "the Equity" in its Last Financials.

*****Ann. ROE (Last):** We calculate the "Annualized Return on Equity (Last)" ratio by dividing the annualized cumulative net profit (estimated only if profit after tax is not available, by deducting 15% income tax from the profit before tax) by the average Equity in recently announced financial results.

Ann ROA (Last): We calculate the "Annualized Return on Assets (Last)" ratio by dividing the annualized cumulative net profit (estimated only if profit after tax is not available, by deducting 15% income tax from the profit before tax) by the average Assets in recently announced financial results.

****When a company/bank decides to increase its capital in its annual general meeting, we put **** next to its name when the original shares resume trading and we increase the capital with the assumption that the capital increase was reflected in the price of the shares. We delete **** when the new shares resume trading after the completion of the capital increase.

Terms:

"ISC": Companies that are not trading due to ISC Instructions.

"GA": Companies that are not trading due to General Assembly Meetings.

"Regular Market": The price change limit in the regular market was increased from 10% to 15% starting July 3, 2022, to activate trading.

"(NR)": These are the companies that 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 non-regular market because of the decrease in their trading volume and the number of days that these companies were being traded for. In each trading session, the average share price is calculated for each share. The maximum increase and decrease of +/- 20% are 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 the capital increase.

"(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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Rabee Securities has been selected for the annual award of the Federation of Arab Capital Markets for the year 2022 by The Global Economics in the category of "The Best Financial Broker in Iraq".



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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