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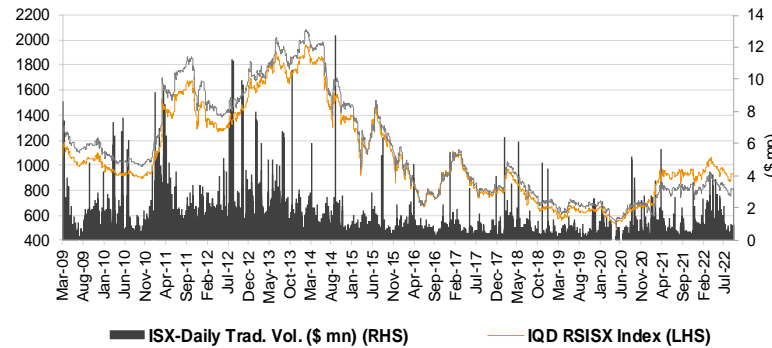
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**RS\_Daily Bulletin**

**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**

- Member of the Coordination Framework, Representative of the State of Law Coalition, Thaeer Mukhif, announced that Parliament Speaker Muhammad al-Halbousi received a list of 180 parliamentary signatures to set a date for a session of the House of Representatives. (NINA)
- The Peshmerga forces of Kurdistan Region on Tuesday carried out a new operation against the ISIS near the disputed Kurdish province of Kirkuk, an official statement said. (Bas News)

**Economics**

- Iraq is preparing to participate in the first regional investment conference 'Challenges and Opportunities' which will be held next Thursday in the Jordanian capital, Amman. The two-day conference will witness wide Jordanian and Arab participation as the participating countries will include Iraq, Palestine, Egypt, Saudi Arabia, Qatar and Kuwait, in addition to representatives of the Jordanian public and private sectors. (Iraqi News)
- The Information and Communications Technology Association of Jordan has reportedly signed a memorandum of understanding with Jordan's Iraqi Business Council to strengthen cooperation between the two sides and support efforts to find new markets for their member companies. (Iraq Business News)
- The United Nations World Food Programme (WFP) welcomed a contribution of \$1.0 mn from the Government of the Republic of Korea which will support the implementation of resilience-building activities aiming at improving sustainable agricultural production in areas affected by salinity in southern Iraq. (Iraq Business News)

**Iraq Stock Exchange**

- ISX suspended trading of Asia Al Iraq Islamic Bank (BAIB) starting Sep. 14 due to the AGM that will be held on Sep. 20 to discuss and approve 2021 annual financial statements, discussing cash dividends distribution and electing seven new board members.
- ISX suspended trading of Baghdad for Packing Materials (IBPM) starting Sep. 14 due to the AGM that will be held on Sep. 19 to discuss and approve 2021 annual financial statements.
- ISX will suspend trading of Gulf Insurance and Reinsurance (NGIR) on Sep. 15 due to its AGM that will be held on Sep. 18 to discuss and approve 2021 annual financial statements.



**Table (1.0): The RSISX Index**

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	929	-0.5%	1.2%	0.8%
<b>USD RSISX</b>	812	-0.5%	0.8%	0.3%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (UCM)	VKHF	0.150	7.1%	0.0
Ready Made Clothes	IRMC	6.500	5.7%	0.1
Al-Khatem Telecoms	TZNI	2.210	4.7%	0.1
Mansour Hotel	HMAN	30.250	4.0%	22.7
National Company for Tourism Inv.	HNTI	11.200	3.2%	5.5

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Baghdad Hotel	HBAG	10.800	-8.1%	3.6
Economy Bank (NR)	BEFI	0.200	-4.8%	0.1
Palestine Hotel (UCM)	HPAL	13.250	-3.8%	10.8
Nationality H. Furniture (NR)	IHFI	1.700	-2.9%	0.3
Ishtar Hotels (UCM)	HISH	11.150	-2.3%	62.1

**Table (1.3): Top 5 Trading Volume**

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Iraqi for Seed Production	AISP	128.9	86.8	18.8%
National Bank of Iraq	BNOI	117.7	79.3	17.1%
Ishtar Hotels (UCM)	HISH	92.2	62.1	13.4%
Asiacell Communications PJSC	TASC	64.7	43.6	9.4%
Mansour Hotel	HMAN	33.7	22.7	4.9%

**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	64.9	43.7	9.5%
Banking Sector	168.7	113.6	24.6%
Industry Sector	62.0	41.8	9.0%
Hotels & Tourism Sec.	194.2	130.7	28.3%
Services Sector	67.6	45.6	9.9%
Agriculture Sector	128.9	86.8	18.8%
Insurance Sector	-	-	-
Investment Sector	0.002	0.001	0.0002%
<b>Total</b>	<b>686.4</b>	<b>462.2</b>	<b>100.0%</b>

## Daily Transactions in Brief

The RISIX index ended the day at IQD929/\$812 (-0.5%) (+1.2% and +0.8% YTD change, respectively).

The number of traded shares was 455 mn and the trading volume was IQD686 mn (\$462 K).

11 out of 40 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 17 stocks haven't changed.

Note: ISX will be closed on Sunday (Sep. 18) due to the religious event of Arbreen. The next trading session will be held on Monday (Sep. 19).

Non-Iraqis executed 61 transactions in this session:

Buy: IQD43.4 mn (\$29.3 K); 27 transactions in 11 companies operating in banking, industry, hotel & tourism and telecom sectors.

Sell: IQD117.8 mn (\$79.3 K); 34 transactions in 5 companies operating in banking, hotel & tourism and industry sectors.

Net Sell: IQD74.3 mn (\$50.1 K). Share in total trading volume: 11.7%

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

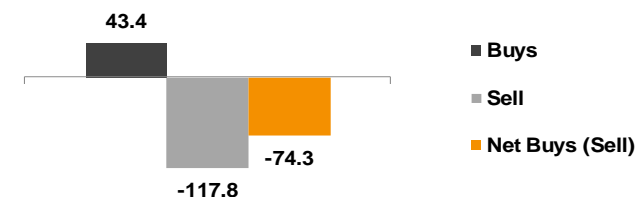


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.86	7.85	7.85	0.0%	7.86	7.85	37	8.2	64.7	211.5	1,638.7	6M22	7.6	2.0
Al-Khatem Telecoms	TZNI	2.21	2.21	2.11	4.7%	2.21	2.21	1	0.1	0.2	0.1	2,723.1	6M22	137.1	1.7
Telecom Sector Total								38	8.3	64.9		4,361.8			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.8	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	Suspend/GA	1.08	-	-	-	-	-	-	48.6	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	-	-	-	-	-	-	1.4	74.1	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	1.0	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.36	1.36	1.37	-0.7%	1.36	1.36	4	7.5	10.2	123.2	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	0.52	0.51	0.52	-1.9%	0.52	0.51	10	8.6	4.4	12.9	85.9	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.20	0.20	0.21	-4.8%	0.20	0.20	1	0.5	0.1	2.2	33.7	6M22	9.9	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	0.16	0.16	0.16	0.0%	0.16	0.16	1	1.0	0.2	9.8	32.3	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.29	-	-	-	-	-	-	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	-	-	-	-	-	-	46.2	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	5.0	0.9	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	-	no trade	1.75	-	-	-	-	-	-	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	-	-	-	-	-	-	291.8	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	15	14.2	6.8	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)
<b>Banking Sector (Cont.)</b>															
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	-	-	-	-	-	-	148.7	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.97	0.96	0.96	0.0%	0.97	0.96	38	122.5	117.7	55.8	174.5	6M22	7.2	0.8
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	2	10.0	0.8	24.4	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	4	3.8	1.3	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	0.21	0.0%	0.22	0.20	15	96.5	19.6	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	13	96.5	6.8	4.8	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	87.8	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
<b>Banking Sector Total</b>								<b>104</b>	<b>366.0</b>	<b>168.7</b>		<b>4,888.8</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	Suspend/GA	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.06	4.04	4.05	-0.2%	4.06	4.04	23	8.1	32.8	52.2	555.9	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.62	0.62	0.62	0.0%	0.62	0.62	3	1.0	0.6	4.1	7.5	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	-	no trade	3.00	-	-	-	-	-	-	10.0	6.3	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.75	-2.9%	1.70	1.70	1	0.3	0.4	0.3	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.55	0.55	0.55	0.0%	0.55	0.55	1	1.5	0.8	7.7	4.6	3M22	139.3	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.75	0.77	0.78	-1.3%	0.78	0.75	21	16.1	12.3	4.1	3.9	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.85	0.85	0.84	1.2%	0.85	0.84	10	4.3	3.6	2.1	9.9	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	1.40	1.40	1.40	0.0%	1.40	1.40	1	0.2	0.2	11.4	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.28	1.27	1.27	0.0%	1.28	1.26	10	4.0	5.0	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	-	Suspend/GA	5.20	-	-	-	-	-	-	8.7	7.0	6M22	16.8	3.0
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.00	2.00	0.0%	2.00	2.00	13	2.1	4.3	6.5	20.5	6M22	68.9	2.8
Ready Made Clothes***	IRMC	6.50	6.50	6.15	5.7%	6.50	6.50	1	0.0	0.1	1.6	13.9	6M22	88.9	10.3
The Light and Mining Industries (UCM)	ITLI	0.53	0.53	0.53	0.0%	0.53	0.53	4	3.5	1.9	3.9	6.0	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>88</b>	<b>41.0</b>	<b>62.0</b>		<b>693.5</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	10.00	9.98	9.75	2.4%	10.00	9.98	16	1.4	13.7	1.1	2.5	6M22	n.v.	27.7
Baghdad Hotel	HBAG	11.59	10.80	11.75	-8.1%	11.59	10.80	9	0.5	5.4	3.9	28.0	6M22	18.1	5.4
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.1	10.0	15.3	134.7	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	11.30	11.15	11.41	-2.3%	11.89	10.84	113	8.2	92.2	6.0	52.6	6M22	n.v.	9.3
Karbala Hotels***	HKAR	1.05	1.05	1.05	0.0%	1.05	1.05	1	0.1	0.1	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	29.99	30.25	29.10	4.0%	30.60	29.99	30	1.1	33.7	6.1	59.5	6M22	65.5	2.7
National Company for Tourism Inv.	HNTI	11.00	11.20	10.85	3.2%	11.50	11.00	7	0.7	8.1	7.6	47.2	6M22	22.2	3.9
Palestine Hotel (UCM)	HPAL	13.20	13.25	13.77	-3.8%	13.50	13.20	17	1.2	16.1	2.2	39.9	6M22	36.9	8.9
Al-Sadeer Hotel (UCM)***	HSAD	15.04	14.75	15.04	-1.9%	15.05	14.75	12	1.0	14.9	9.6	13.5	3M22	n.v.	18.0
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.27	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>206</b>	<b>14.3</b>	<b>194.2</b>		<b>384.2</b>			
<b>Services Sector</b>															
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	37.00	-	-	-	-	-	-	4.3	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	1.01	1.01	0.98	3.1%	1.01	1.01	2	0.1	0.1	1.6	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.89	1.89	1.85	2.2%	1.90	1.87	11	5.0	9.4	14.3	17.8	3M20	n.v.	3.4
Kharkh Tour Amuzement City***	SKTA	-	no trade	2.65	-	-	-	-	-	-	11.0	2.7	6M22	21.2	2.6
Al-Mosul for Funfairs	SMOF	11.65	11.65	11.60	0.4%	11.65	11.65	5	2.3	26.8	4.3	11.8	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.10	7.28	7.24	0.6%	7.30	7.10	20	4.2	30.8	17.3	111.7	6M22	112.7	7.1
AL-Nukhba for Construction	SNUC	0.46	0.46	0.47	-2.1%	0.46	0.46	1	1.0	0.5	1.4	0.6	6M22	225.7	0.4
<b>Services Sector Total</b>								<b>39</b>	<b>12.6</b>	<b>67.6</b>		<b>179.8</b>			
<b>Agriculture Sector</b>															
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	-	no trade	20.00	-	-	-	-	-	-	4.5	4.8	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	10.15	10.07	10.15	-0.8%	10.15	10.05	56	12.8	128.9	83.9	135.6	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	-	-
<b>Agriculture Sector Total</b>								<b>56</b>	<b>12.8</b>	<b>128.9</b>		<b>159.7</b>			
<b>Insurance Sector</b>															
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	-	no trade	0.74	-	-	-	-	-	-	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
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>25.2</b>			

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)
<b>Investment Sector</b>															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	0.50	-	-	-	-	-	-	0.1	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	0.15	0.15	0.14	7.1%	0.15	0.15	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								532	455.1	686.4		10,695.9			

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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