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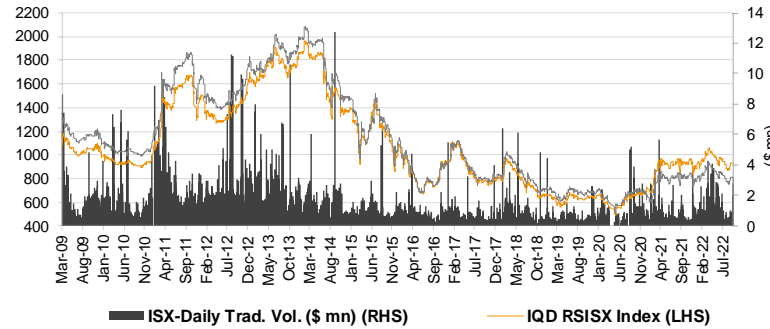
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**RS\_Daily Bulletin**

**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**

- Today, Prime Minister Mustafa Al-Kadhimi arrived in New York to participate the meetings of the United Nations General Assembly which will start tomorrow. On the sidelines of the participation, Al-Kadhimi will discuss the most important files for cooperation at various levels in order to address the economic and political challenges facing Iraq and the region. (PMO.iq)
- Foreign Minister Fuad Hussein met, on Monday, with his French counterpart Catherine Colonna on the sidelines of the work of the UN General Assembly held in New York. Hussein stressed that Iraq plays the role of peace in the region and the two sides discussed strengthening bilateral relations in various fields, as well as ways to enhance consultation and coordination between Baghdad and Paris. (INA)
- The German Ambassador to Iraq, Martin Jaeger, said in a seminar that there is a clear development in relations and partnership between Iraq and Germany. He detailed the fields of partnership between Baghdad and Berlin, while declaring the extent of his country's support for Iraq. (INA)

**Economics**

- The International Monetary Fund (IMF) revealed on Monday that the real GDP of Iraq will rise during the next five years, noting that the annual rate for the current year will reach 9.5%. IMF stated, "GDP ratio will decline to 5.7% next year, while 2024 will witness achieving a growth rate of 2.7% in the GDP, to decline in the year 2025 to 2.6% on an annual basis and will be stable at the same rate in the year 2027." (INA)
- Foreign Minister Fuad Hussein met on Monday with his Jordanian counterpart, Ayman Safadi and the French counterpart Catherine Colonna. The joint meeting aims at sustained dialogue between the concerned countries, create a state of cooperation and stability in the region, build economic partnerships and protect Iraq from abroad threats. (INA)

**Iraq Stock Exchange**

- The Iraq Stock Exchange (ISX) and Elaf Islamic Bank (BELF) signed today (Sep. 20) a license contract – Al-Hafidh Al-Ameen (the custodian) –, in the presence and supervision of the Iraq Securities Commission (ISC), after the completion of the requirements of the custodian's instructions including obtaining the approval of the Central Bank of Iraq (CBI), ISC and the Board of Governors of the ISX. The main custodian services which will be provided to investors (who are wishing to receive those services) are opening securities account for each investor, keeping securities, notifying the investor of all decisions and actions taken by joint stock companies related to the rights associated with their securities. (ISX)
- A cross transaction occurred on 17.0 bn shares of Economy Bank (BEFI) on Sep. 20, valued at IQD3.4 bn and corresponding to 6.8% of BEFI's capital. The buyer was Ali Saadi Wahib and the seller was Mohanad Hussam Obed Al-Etebi.
- Region Trade Bank (BRTB) resumed trading on Sep. 20 after holding its AGM (Sep. 13) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Al Mustashar Islamic Bank for Investment & Finance (BMUI) starting Sep. 28 due to the AGM that will be held on Oct. 3 to discuss and approve 2021 annual financial statements.
- The legal procedures of changing the company name from Karbala Hotels (HKAR) to Rehab Karbala Company for Investment and General Contracting has been completed. The company has changed its activity from hotel & tourism to investment and contracting with the approval of the Companies' Registrar.
- The AGM of Baghdad for Packing Materials (IBPM) has been postponed to Sep. 26 due to lack of quorum.
- ISX will suspend trading of Al -Khazer for Construction Materials (IKHC) starting Sep. 21 if the company fails to explain why the prices touched the highest limit on Sep. 19 and Sep. 20.



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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	932	0.4%	1.5%	-1.1%
<b>USD RSISX</b>	814	0.4%	1.2%	-1.6%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Al -Khazer for Construction M.	IKHC	1.900	14.5%	2.3
Ashour Hotel (NR)	HASH	10.250	13.9%	7.5
Al-Mansour Bank	BMNS	0.510	6.3%	11.9
Baghdad Passengers Transport	SBPT	38.500	4.1%	1.7
The Light and Mining Ind. (UCM)	ITLI	0.520	4.0%	0.2

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
United Bank (UCM)	BUND	0.060	-14.3%	12.0
Gulf Commercial Bank	BGUC	0.150	-6.3%	1.0
Iraqi Middle East Investment Bank	BIME	0.160	-5.9%	12.8
Mansour Hotel	HMAN	29.500	-4.8%	6.9
Kharkh Tour Amuzement City	SKTA	2.500	-4.6%	6.3

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Economy Bank (NR)	BEFI	3,400.9	2,290.1	81.2%
Asiacell Communications PJSC	TASC	314.4	211.7	7.5%
Bank of Baghdad	BBOB	86.0	57.9	2.1%
Baghdad Soft Drinks	IBSD	61.2	41.2	1.5%
Mamoura Real-estate Inv.	SMRI	46.2	31.1	1.1%

**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	314.4	211.7	7.5%
Banking Sector	3,631.7	2,445.6	86.7%
Industry Sector	99.4	67.0	2.4%
Hotels & Tourism Sec.	57.7	38.9	1.4%
Services Sector	62.1	41.8	1.5%
Agriculture Sector	25.4	17.1	0.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>4,190.7</b>	<b>2,822.0</b>	<b>100.0%</b>



### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD932/\$814 (+0.4%) (+1.5% and +1.2% YTD change, respectively)**.

The number of traded shares was **17.9 bn** and the trading volume was **IQD4.2 bn (\$2.8 mn)**.

**7** out of **40** traded listed stocks' price increased and **20** traded listed stocks' price decreased while the prices of **13** stocks haven't changed.

#### Non-Iraqis executed 63 transactions in this session:

Buy: **IQD7.5 mn (\$5.0 K)**; **8** transactions in **2** companies operating in banking and hotel & tourism sectors.

Sell: **IQD304.4 mn (\$205.0 K)**; **55** transactions in **7** companies operating in banking, hotel & tourism, services, telecom and industry sectors.

Net Sell: **IQD296.9 mn (\$199.9 K)**. Share in total trading volume: **3.7%**

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

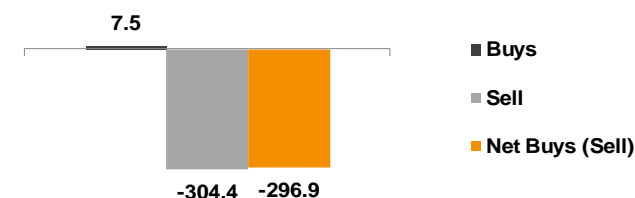


Table (1.5): Performance of Traded Shares

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	7.84	7.84	7.84	0.0%	7.85	7.84	67	40.1	314.4	212.5	1,636.6	6M22	7.6	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	137.1	1.7
<b>Telecom Sector Total</b>								<b>67</b>	<b>40.1</b>	<b>314.4</b>		<b>4,359.7</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.5	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	Suspend/GA	1.08	-	-	-	-	-	-	48.8	181.8	6M22	515.5	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.7	6M22	300.6	1.0
Al-Mashreq Al-Arabi Islamic Bank (NR)***	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	n.v.	1.0
Ashur International Bank	BASH	0.43	0.43	0.44	-2.3%	0.43	0.43	2	3.3	1.4	1.3	72.4	6M22	43.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	1.0	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.37	1.37	1.36	0.7%	1.37	1.37	15	62.8	86.0	123.5	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	0.51	0.51	0.0%	0.52	0.51	27	60.2	30.8	13.0	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	0.20	0.0%	0.21	0.20	13	17,004.0	3,400.9	331.0	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	0.15	0.15	0.16	-6.3%	0.15	0.15	3	10.2	1.5	9.7	30.3	3M22	m.d.	0.1
Investment Bank of Iraq	BIBI	0.30	0.30	0.30	0.0%	0.30	0.30	3	1.7	0.5	3.4	50.5	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	-	-	-	-	-	-	45.6	69.0	3M22	11.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.16	0.17	-5.9%	0.17	0.16	26	118.3	19.0	3.9	26.9	6M22	4.3	0.1
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	-	-	-	-	-	-	173.4	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	-	-	-	-	-	-	11.0	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.49	0.51	0.48	6.3%	0.51	0.49	16	35.4	17.7	6.7	85.9	6M22	12.2	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	-	-	-	-	-	-	93.7	168.4	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	151.3	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	0.96	0.96	0.96	0.0%	0.96	0.96	18	25.0	24.0	56.1	174.5	6M22	7.2	0.8
North Bank (UCM)	BNOR	-	no trade	0.07	-	-	-	-	-	-	23.0	14.1	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	15	22.4	7.4	0.5	55.6	6M22	53.0	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.21	0.21	0.21	0.0%	0.21	0.21	25	117.3	24.6	25.1	35.4	6M22	39.3	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	7.9	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	0.06	0.06	0.07	-14.3%	0.06	0.06	20	298.2	17.9	4.9	12.1	6M22	4.4	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	85.4	40.7	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	175.1	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.2	6M22	63.4	0.3
<b>Banking Sector Total</b>								<b>183</b>	<b>17,758.7</b>	<b>3,631.7</b>		<b>4,886.1</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	4.04	4.04	4.05	-0.2%	4.04	4.00	45	15.3	61.2	52.6	555.9	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.59	0.59	0.60	-1.7%	0.59	0.59	2	3.4	2.0	3.9	7.2	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	-	no trade	2.95	-	-	-	-	-	-	9.8	6.2	6M22	n.v.	3.0
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.70	-	-	-	-	-	-	0.3	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.53	0.53	0.53	0.0%	0.53	0.53	8	3.1	1.6	7.4	4.4	3M22	134.2	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	-	no trade	0.75	-	-	-	-	-	-	4.0	3.8	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.82	0.82	0.82	0.0%	0.83	0.81	6	3.2	2.6	2.1	9.5	6M22	n.v.	0.7
Iraqi Engineering Works	IIEW	5.50	5.50	5.50	0.0%	5.50	5.50	2	0.1	0.7	0.7	5.6	6M22	n.v.	8.6
Iraqi For Tufted Carpets	IITC	-	no trade	15.70	-	-	-	-	-	-	2.2	5.3	3M22	n.v.	2.8
Al-Khazer for Construction M.	IKHC	1.80	1.90	1.66	14.5%	1.90	1.80	13	1.8	3.5	1.5	1.4	6M22	7.6	1.1
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.40	1.41	-0.7%	1.40	1.40	5	1.8	2.5	11.2	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.26	1.25	1.27	-1.6%	1.26	1.24	8	5.0	6.2	20.0	13.5	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	-	-	-	-	-	-	1.3	9.6	6M22	59.1	0.7
Modern Sewing	IMOS	-	Suspend/GA	5.15	-	-	-	-	-	-	8.5	6.9	6M22	16.7	3.0
National Chemical & Plastic Industries (UCM)	INCP	1.86	1.81	1.87	-3.2%	1.87	1.81	28	8.3	15.1	6.0	18.5	6M22	62.4	2.5
Ready Made Clothes***	IRMC	5.80	5.70	5.90	-3.4%	5.80	5.70	9	0.7	3.7	1.6	12.2	6M22	78.0	9.0
The Light and Mining Industries (UCM)	ITLI	0.52	0.52	0.50	4.0%	0.52	0.52	4	0.7	0.3	3.7	5.9	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>130</b>	<b>43.2</b>	<b>99.4</b>		<b>688.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	9.45	10.25	9.00	13.9%	10.25	9.25	20	1.1	11.2	1.2	2.6	6M22	n.v.	28.5
Baghdad Hotel	HBAG	10.80	10.80	10.80	0.0%	10.80	10.80	1	0.0	0.0	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	0.0	0.0	15.4	134.7	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	11.25	11.00	11.30	-2.7%	11.25	10.99	25	2.4	26.1	6.5	51.9	6M22	n.v.	9.2
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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	31.00	29.50	31.00	-4.8%	31.00	29.50	10	0.3	10.3	6.6	58.1	6M22	63.9	2.6
National Company for Tourism Inv.	HNTI	11.25	11.35	11.25	0.9%	11.35	11.25	4	0.1	1.6	7.6	47.8	6M22	22.5	3.9
Palestine Hotel (UCM)	HPAL	14.00	13.51	13.98	-3.4%	14.00	13.51	7	0.3	4.3	2.3	40.7	6M22	37.6	9.1
Al-Sadeer Hotel (UCM)***	HSAD	15.15	15.00	15.15	-1.0%	15.15	15.00	11	0.3	4.2	9.8	13.8	3M22	n.v.	18.3
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>79</b>	<b>4.6</b>	<b>57.7</b>		<b>383.7</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	37.80	38.50	37.00	4.1%	38.50	37.80	4	0.1	2.6	4.3	25.9	3M22	20.6	6.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	0.98	0.97	1.01	-4.0%	0.98	0.97	5	0.6	0.6	1.6	2.5	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.90	1.90	1.97	-3.6%	1.90	1.90	1	0.5	1.0	13.5	17.9	3M20	n.v.	3.4
Kharkh Tour Amuzement City***	SKTA	2.50	2.50	2.62	-4.6%	2.50	2.50	7	3.8	9.4	11.0	2.5	6M22	20.0	2.5
Al-Mosul for Funfairs	SMOF	11.60	11.60	11.60	0.0%	11.60	11.60	3	0.2	2.4	4.2	11.7	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.19	7.19	7.30	-1.5%	7.29	7.19	15	6.4	46.2	17.5	110.3	6M22	111.3	7.0
AL-Nukhba for Construction	SNUC	-	no trade	0.46	-	-	-	-	-	-	1.4	0.6	6M22	225.7	0.4
<b>Services Sector Total</b>								<b>35</b>	<b>11.5</b>	<b>62.1</b>		<b>179.2</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	4.91	4.90	4.95	-1.0%	4.91	4.90	3	0.0	0.1	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	9.99	9.96	10.00	-0.4%	9.99	9.94	32	2.5	25.3	82.6	134.1	3M22	n.v.	3.1
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>35</b>	<b>2.6</b>	<b>25.4</b>		<b>158.3</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	-	Suspend/GA	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	-	no trade	0.17	-	-	-	-	-	-	0.0	0.8	FY19	n.v.	0.6
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	0.40	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.9			
<b>Grand Total</b>								<b>529</b>	<b>17,860.6</b>	<b>4,190.7</b>		<b>10,683.9</b>			

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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