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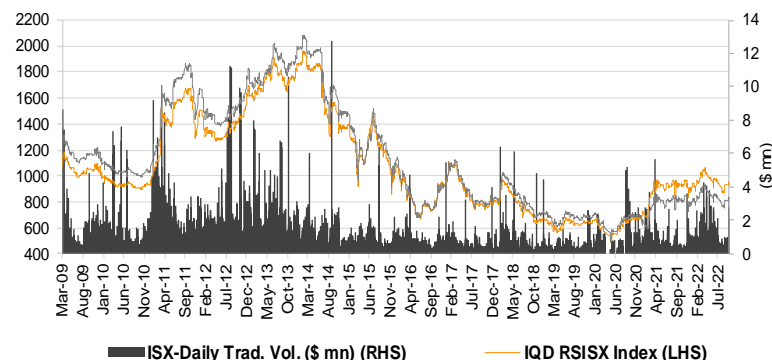
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1480**

News from Iraq

Politics

- President Barham Salih met on Monday with the British Ambassador to Iraq, Mark Bryson-Richardson. The discussions highlighted issues critical to enhancing economic, trade, and cultural relations, and having further coordination and cooperation between Iraq and the U.K. in the ways that would most maintain domestic and regional peace and stability. (Presidency.iq)
- The Speaker of the Iraqi Parliament, Muhammad Al-Halbousi, announced his resignation on Monday during his speech in the activities of the Al-Rafidain Forum for Dialogue. Al-Halbousi also called for a vote to appoint a new Speaker of the Parliament on Wednesday. (Iraqi News)

Economics

- The Governor of the Central Bank of Iraq (CBI), Mustafa Ghalib Mokhif, received the President of the Iraqi-British Business Council, Baroness Emma Nicholson. During the meeting, they discussed frameworks for cooperation, training, developing banking cadres and building bilateral partnerships, to serve the banking and economic sector in Iraq. (INA)
- Today, the CBI announced its intention to issue a new denomination of the Iraqi currency with a value of IQD20 K and is working to complete the form of the paper which will be announced in the coming days, while stressing that there is no intention of the CBI to change the exchange rate of the dollar. (INA)
- The Undersecretary for Liquidation and Distribution Affairs at Iraq's Ministry of Oil, Hamid Younis, has said that the shift towards the use of liquified gas for vehicles is a strategic project for Iraq, which promotes sustainable development and supports the national economy, and is supported by the government and the Ministry. (Iraq Business News)
- Kurdistan Region Prime Minister Masrour Barzani visited, today, Zakho district to announce several public projects with a total budget of IQD26.5 bn (approximately \$18 mn). The projects include three highways, two public schools, and the renovation of Zakho grand bazaar. (Bas News)

Iraq Stock Exchange

- ISX suspended trading of Rehab Karbala Company for Investment and General Contracting (HKAR) (former name: Karbala Hotels) starting Sep. 27 due to its AGM that will be held on Oct. 1 to discuss and approve 2021 annual financial statements.
- Subscription on the remaining shares of Ready-Made Clothes (IRMC) (by the public) from the capital increase to IQD3.2 bn through 100% rights issue started on Sep. 26.
- Baghdad for Packing Materials (IBPM) will resume trading on Sep. 28 after holding its AGM (Sep. 26) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of AL-Nukhba for General Construction (SNUC) starting Sep. 29 due to the AGM that will be held on Oct. 4 to discuss and approve 2021 annual financial statements.



27/09/2022

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	952	2.0%	3.7%	1.9%
USD RSISX	835	2.0%	3.7%	1.7%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.070	16.7%	0.6
Gulf Commercial Bank	BGUC	0.180	12.5%	56.7
Iraqi Agricultural Products Mark.	AIPM	5.600	12.0%	1.8
Al-Khair for Financial Inv. (UCM)	VKHF	0.160	6.7%	0.1
Iraqi Middle East Investment Bank	BIME	0.170	6.3%	9.9

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al-Zawraa for Financial Inv. (NR)	VZAF	0.450	-10.0%	0.0
Modern Animal & Agr. Production	AMAP	0.410	-4.7%	2.8
Baghdad Passengers Transport	SBPT	36.750	-4.5%	1.0
Baghdad Hotel	HBAG	9.500	-4.0%	1.3
Credit Bank of Iraq (NR)	BROI	0.350	-2.8%	9.2

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Asiacell Communications PJSC	TASC	242.5	163.9	22.8%
Bank of Baghdad	BBOB	184.8	124.8	17.4%
National Bank of Iraq	BNOI	162.6	109.9	15.3%
Iraqi for Seed Production	AISP	96.0	64.8	9.0%
Gulf Commercial Bank	BGUC	83.9	56.7	7.9%

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	242.5	163.9	22.8%
Banking Sector	527.0	356.1	49.5%
Industry Sector	104.7	70.7	9.8%
Hotels & Tourism Sec.	41.2	27.8	3.9%
Services Sector	46.0	31.1	4.3%
Agriculture Sector	103.1	69.7	9.7%
Insurance Sector	-	-	-
Investment Sector	0.2	0.2	0.02%
Total	1,064.7	719.4	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD952/\$835 (+2.0% change) (+3.7% YTD change)**.
The number of traded shares was **1.3 bn** and the trading volume was **IQD1.1 bn (\$719 K)**.
21 out of **46** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **16** stocks haven't changed.

Non-Iraqis executed 33 transactions in this session:

Buy: **IQD299.4 mn (\$202.3 K)**; 19 transactions in 4 companies operating in banking, telecom and hotel & tourism sectors.

Sell: **IQD70.4 mn (\$48.0 K)**; 14 transactions in 3 companies operating in banking and industry sectors.

Net Buys: **IQD229.0 mn (\$154.7 K)**. Share in total trading volume: **17.4%**

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

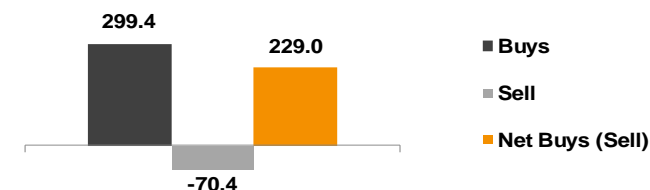


Table (1.5): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.84	7.85	7.84	0.1%	7.85	7.84	51	30.9	242.5	214.3	1,644.3	6M22	7.6	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,732.3	6M22	137.1	1.7
Telecom Sector Total								51	30.9	242.5		4,376.6			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.7	168.9	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	48.5	182.4	6M22	515.5	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.1	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	168.9	6M22	n.v.	1.0
Ashur International Bank	BASH	0.43	0.43	0.43	0.0%	0.43	0.43	6	11.7	5.0	1.3	72.6	6M22	43.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.06	16.7%	0.07	0.07	12	12.8	0.9	0.7	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.37	1.44	1.37	5.1%	1.44	1.37	18	132.1	184.8	123.7	243.2	6M22	12.4	1.1
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	394.6	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	-	Suspend/GA	0.51	-	-	-	-	-	-	13.1	86.1	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.20	-	-	-	-	-	-	234.7	33.8	6M22	9.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.52	-	-	-	-	-	-	34.5	87.8	6M22	68.7	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.16	0.18	0.16	12.5%	0.18	0.16	50	485.6	83.9	10.1	36.5	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	3.4	50.7	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	0.0	136.8	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	-	no trade	0.43	-	-	-	-	-	-	45.6	72.6	3M22	12.4	0.4
Iraqi Middle East Investment Bank	BIME	0.16	0.17	0.16	6.3%	0.17	0.16	28	87.3	14.6	3.9	28.7	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.0	168.9	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	202.0	308.4	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.30	-	-	-	-	-	-	174.0	351.4	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.26	-	-	-	-	-	-	26.5	43.9	6M22	n.v.	0.3
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.3	39.2	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.50	0.50	0.50	0.0%	0.50	0.50	5	18.0	9.0	6.7	84.5	6M22	11.9	0.4

Source: Iraq Stock Exchange

Table (1.6): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	1.00	1.00	1.00	0.0%	1.00	1.00	3	11.0	11.0	92.0	168.9	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	156.4	173.0	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.02	1.07	1.02	4.9%	1.07	1.02	72	155.2	162.6	57.9	195.2	6M22	8.1	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	4	13.2	1.1	20.9	16.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.5	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.9	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.9	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.35	0.35	0.36	-2.8%	0.36	0.35	34	39.0	13.7	0.8	59.1	6M22	56.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.22	0.22	0.0%	0.22	0.21	10	189.5	39.9	25.2	37.2	6M22	41.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	118.0	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.3	178.4	6M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.4	6M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	2	6.0	0.4	5.0	14.2	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	82.0	40.9	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	175.7	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.4	6M22	63.4	0.3
Banking Sector Total								244	1,161.4	527.0		4,956.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	Suspend/GA	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.02	4.02	4.01	0.2%	4.02	4.01	12	10.5	42.3	53.3	555.0	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.61	0.61	0.59	3.4%	0.61	0.61	1	0.6	0.3	3.6	7.4	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.88	2.87	2.87	0.0%	2.88	2.86	18	10.1	28.8	9.9	6.1	6M22	n.v.	2.9
Nationality H. Furniture (NR)***	IHFI	1.71	1.71	1.70	0.6%	1.71	1.71	2	0.4	0.6	0.4	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.53	0.55	0.53	3.8%	0.55	0.53	2	1.8	0.9	7.2	4.6	3M22	139.3	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.79	0.80	0.78	2.6%	0.80	0.79	3	1.5	1.2	3.8	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.83	0.83	0.83	0.0%	0.83	0.83	2	2.0	1.7	2.0	9.7	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	5.50	-	-	-	-	-	-	0.7	5.6	6M22	n.v.	8.6
Iraqi For Tufted Carpets	IITC	15.69	15.69	15.69	0.0%	15.69	15.69	7	0.1	1.4	2.2	5.3	3M22	n.v.	2.8
Al-Khazer for Construction M.	IKHC	2.25	2.33	2.29	1.7%	2.34	2.25	7	0.7	1.7	1.6	1.7	6M22	9.4	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.9	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.33	1.36	1.33	2.3%	1.36	1.33	29	7.7	10.5	20.2	14.7	6M22	n.v.	2.2
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.9	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.48	-	-	-	-	-	-	0.1	1.7	FY13	10.6	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	5.32	5.32	5.25	1.3%	5.32	5.32	2	0.1	0.5	8.2	7.2	6M22	17.2	3.1
National Chemical & Plastic Industries (UCM)	INCP	1.95	1.95	1.95	0.0%	1.95	1.92	7	5.4	10.3	5.7	20.0	6M22	67.2	2.7
Ready Made Clothes***	IRMC	-	no trade	5.70	-	-	-	-	-	-	1.6	12.3	6M22	78.0	9.0
The Light and Mining Industries (UCM)	ITLI	0.52	0.54	0.52	3.8%	0.54	0.52	12	8.4	4.4	3.7	6.1	FY17	n.v.	n.v.
Industry Sector Total								104	49.2	104.7		692.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/GA	10.25	-	-	-	-	-	-	1.2	2.6	6M22	n.v.	28.5
Baghdad Hotel	HBAG	9.50	9.50	9.90	-4.0%	9.50	9.50	2	0.2	1.9	3.9	24.7	6M22	15.9	4.8
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	3	0.0	0.2	15.4	135.1	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	10.25	10.25	10.25	0.0%	10.25	10.25	22	2.3	23.6	7.6	48.5	6M22	n.v.	8.6
Karbala Hotels***	HKAR	-	Suspend/GA	1.05	-	-	-	-	-	-	0.5	5.3	6M22	n.v.	1.0

Source: Iraq Stock Exchange

Table (1.7): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	27.50	27.30	27.50	-0.7%	27.60	27.30	10	0.4	11.6	6.8	53.9	6M22	59.1	2.4
National Company for Tourism Inv.	HNTI	-	no trade	10.50	-	-	-	-	-	-	7.6	44.4	6M22	20.8	3.6
Palestine Hotel (UCM)	HPAL	13.00	12.90	12.80	0.8%	13.00	12.90	5	0.3	3.9	2.4	39.0	6M22	35.9	8.7
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.60	-	-	-	-	-	-	10.0	13.4	3M22	n.v.	17.8
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.30	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								42	3.2	41.2		367.9			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.1	6M22	43.0	1.4
AL-Badia for General Trans (UCM)	SBAG	0.44	0.44	0.44	0.0%	0.44	0.44	1	1.0	0.4	0.3	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	37.00	36.75	38.50	-4.5%	37.00	36.75	3	0.0	1.5	4.3	24.8	6M22	19.6	6.5
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.03	1.05	1.06	-0.9%	1.05	1.03	3	0.2	0.2	2.0	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.90	1.90	1.90	0.0%	1.90	1.90	9	3.7	6.9	12.8	18.0	3M20	n.v.	3.4
Kharkh Tour Amusement City***	SKTA	2.60	2.61	2.61	0.0%	2.61	2.60	6	1.2	3.1	11.0	2.6	6M22	20.9	2.6
Al-Mosul for Funfairs	SMOF	11.50	11.55	11.50	0.4%	11.55	11.50	2	0.1	0.7	4.1	11.7	6M22	n.v.	7.4
Mamoura Real-estate Inv.	SMRI	7.15	7.35	7.30	0.7%	7.35	7.15	17	4.5	32.6	18.2	113.1	6M22	113.8	7.1
AL-Nukhba for Construction	SNUC	0.46	0.46	0.45	2.2%	0.46	0.46	2	1.0	0.5	1.4	0.6	6M22	225.7	0.4
Services Sector Total								43	11.6	46.0		181.4			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.87	-1.1%	0.86	0.86	5	0.4	0.4	0.0	0.3	3M22	246.2	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.00	5.60	5.00	12.0%	5.60	5.00	5	0.5	2.6	8.5	18.9	6M22	30.8	2.7
Iraqi Agricultural Products	AIRP	-	no trade	20.00	-	-	-	-	-	-	4.5	4.9	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	9.61	9.68	9.74	-0.6%	9.68	9.50	64	10.0	96.0	82.5	130.8	3M22	n.v.	3.0
Modern Animal & Agr. Production (UCM)	AMAP	0.41	0.41	0.43	-4.7%	0.41	0.41	11	10.0	4.1	5.6	5.7	6M20	95.3	2.1
Middle East Prod. & Marketing-Fish	AMEF	8.25	8.25	8.25	0.0%	8.25	8.25	4	0.0	0.0	1.5	1.7	3M22	37.2	7.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								89	20.9	103.1		162.3			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.9	6M22	n.v.	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.50	-	-	-	-	-	-	0.2	1.7	6M22	7.5	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	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	6M22	55.5	2.0
Insurance Sector Total								-	-	-		25.3			

Source: Iraq Stock Exchange

Table (1.8): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	0.50	-	-	-	-	-	-	0.1	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	0.16	0.16	0.15	6.7%	0.16	0.16	3	1.2	0.2	0.0	0.8	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	0.45	0.45	0.50	-10.0%	0.45	0.45	1	0.1	0.0	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total								4	1.3	0.2		2.9			
Grand Total								577	1,278.6	1,064.7		10,765.1			

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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