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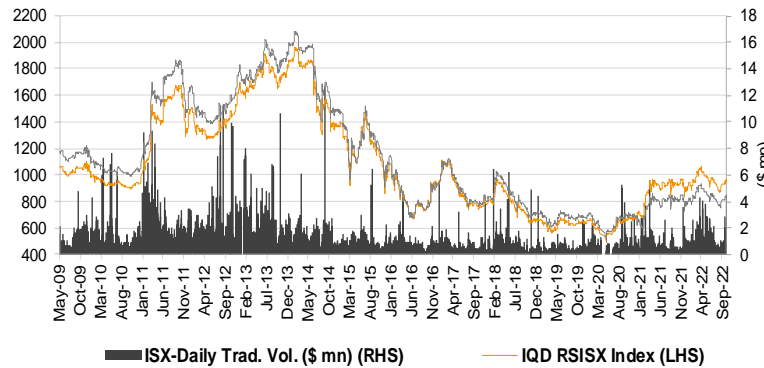
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



04/10/2022

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 received France's Ambassador to Iraq, Eric Chevalier. During the meeting, the French Ambassador, delivered a written message from France's Macron to President Salih. The message included France's desire to promote a bilateral relationship with Iraq and how best to boost Iraqi French cooperation at every level, in the ways that would most benefit the two nations' citizens. (Presidency.iq)
- President Barham Salih met, today, with the Egyptian Ambassador to Iraq, Mr. Walid Mohammed Ismail. Talks focused on the need to further develop political, economic, and environmental cooperation between the two states to serve the mutual interest and promote security and stability in the region. (Presidency.iq)
- On Monday, Prime Minister (PM) Mustafa Al-Kadhimi met separately with the President of the Kurdistan Region of Iraq, Mr. Nechirvan Barzani, the PM of the Kurdistan Region, Mr. Masrour Barzani, and the President of the Kurdistan Democratic Party, Mr. Masoud Barzani. The latest developments in the political process were discussed. In addition to discussing a number of files between the federal government and the regional government, all parties stressed the need for dialogue in order to overcome obstacles in front of the joint files between the federal government and the KRG. (PMO.iq)

Economics

- President Barham Salih received, separately, Kuwait's Ambassador, Mr. Tariq Abdullah al-Faraj, Danish Ambassador, Mr. Christian Thorning and Ambassador of Netherlands Mr. Johannes Leendert Sandee. While meeting each ambassador, President Salih said that Iraq looks forward to receiving further support from the international community and establishing balanced relations based on common interests, enhancing political, economic, and trade cooperation. (Presidency.iq)
- AD Ports Group's (ADPORTS) SAFEEN Group and Amaan Baghdad Company have signed an agreement to support a new project relating to fuel oil transport and storage from Khor Al Zubair and Umm Qasr oil terminals in Iraq. (Iraq Business News)

Iraq Stock Exchange

- Ready-Made Clothes (IRMC) will resume trading on Oct. 5 after being suspended from trading for its AGM (Sep. 28) in which they discussed and approved 2021 annual financial statements and decided to distribute IQD0.04 dividend per share, corresponding to 0.7% dividend yield. New shares of IRMC from the capital increase through 100% rights issue to IQD3.2 bn will resume trading on Oct. 5. The opening price will be IQD5.66 per share.
- Al Mustashar Islamic Bank for Investment & Finance (BMUI) will resume trading on Oct. 5 after being suspended from trading for its AGM (Oct. 3) in which they discussed and approved 2021 annual financial statements.
- Ashour Hotel (HASH) will resume trading on Oct. 5 after being suspended from trading for its AGM (Sep. 26) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Kharkh Tour Amusement City (SKTA) starting Oct. 25 due to the AGM that will be held on Oct. 29 to discuss and approve 2021 annual financial statements.
- Al-Ataa Islamic Bank for Investment & Finance (BLAD) completed the legal procedures of adding "cumulative voting" when electing new board members.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	945	-1.3%	2.9%	1.6%
USD RSISX	829	-1.3%	2.9%	1.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
United Bank (UCM)	BUND	0.080	14.3%	22.9
Al-Ataa Islamic Bank (NR)	BLAD	0.230	9.5%	0.1
Al-Hilal Industries	IHLI	0.600	5.3%	2.2
Sumer Commercial Bank	BSUC	0.220	4.8%	7.8
Iraqi Islamic Bank	BIIB	0.470	4.4%	0.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products Mark. Meat	AIPM	5.910	-15.0%	0.2
AL-Badia for General Trans (UCM)	SBAG	0.420	-4.5%	0.5
Bank of Baghdad	BBOB	1.400	-3.4%	150.3
Al -Khazer for Construction M.	IKHC	2.350	-3.3%	0.8
Baghdad Hotel	HBAG	9.250	-2.6%	1.6

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Bank of Baghdad	BBOB	222.5	150.3	27.1%
National Bank of Iraq	BNOI	166.1	112.2	20.3%
Asiacell Communications PJSC	TASC	144.5	97.6	17.6%
Iraqi For Tufted Carpets	IITC	34.6	23.3	4.2%
United Bank (UCM)	BUND	33.9	22.9	4.1%

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	144.5	97.6	17.6%
Banking Sector	469.4	317.2	57.2%
Industry Sector	90.2	61.0	11.0%
Hotels & Tourism Sec.	39.8	26.9	4.9%
Services Sector	43.3	29.3	5.3%
Agriculture Sector	32.6	22.1	4.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	819.9	554.0	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD945/\$829** (-1.3% change) (+2.9% YTD change).

The number of traded shares was **1.1 bn** and the trading volume was **IQD820 mn** (\$554 K).

12 out of **46** traded listed stocks' price increased and **17** traded listed stocks' price decreased while the prices of **17** stocks haven't changed.

Non-Iraqis executed 124 transactions in this session:

Buy: **IQD115.4 mn** (\$78.0 K); **46** transactions in **2** companies operating in banking and hotel & tourism sectors.

Sell: **IQD244.0 mn** (\$165.0 K); **78** transactions in **4** companies operating in banking, telecom and industry sectors.

Net Sell: **IQD128.6 mn** (\$87.0 K). Share in total trading volume: **21.9%**

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

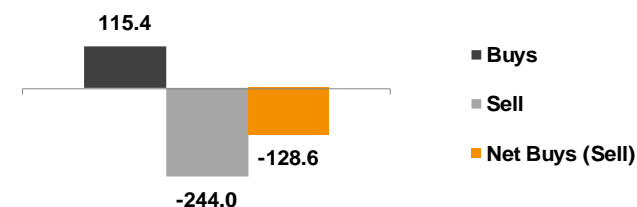


Table (1.5): Performance of Traded Shares

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	7.83	7.77	7.83	-0.8%	7.83	7.77	90	18.5	144.5	213.7	1,627.5	6M22	7.5	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,732.3	6M22	137.1	1.7
Telecom Sector Total								90	18.5	144.5		4,359.8			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	73.0	168.9	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	47.6	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	0.46	0.46	0.45	2.2%	0.46	0.46	1	1.0	0.5	1.3	77.7	6M22	45.9	0.4
Babylon Bank (UCM)	BBAY	0.08	0.08	0.08	0.0%	0.08	0.08	3	4.0	0.3	0.6	13.5	6M22	30.9	0.1
Bank of Baghdad	BBOB	1.45	1.40	1.45	-3.4%	1.45	1.40	43	158.8	222.5	123.8	236.5	6M22	12.1	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	-	-	-	-	-	-	13.3	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	0.20	0.20	0.20	0.0%	0.20	0.20	4	6.2	1.2	190.0	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	0.18	0.18	0.18	0.0%	0.18	0.18	8	98.0	17.6	10.2	36.5	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	3.1	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	0.47	0.47	0.45	4.4%	0.47	0.47	1	0.0	0.0	45.8	79.4	3M22	13.5	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	4	11.4	1.9	4.0	28.7	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.5	168.9	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	198.0	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	-	-	-	-	-	-	162.6	351.4	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	0.23	0.23	0.21	9.5%	0.23	0.23	1	0.6	0.1	26.6	38.9	6M22	n.v.	0.2
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.5	39.2	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.52	0.52	0.52	0.0%	0.52	0.52	5	7.7	4.0	6.6	87.8	6M22	12.4	0.5

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	-	Suspend/GA	1.00	-	-	-	-	-	-	94.0	168.9	6M22	n.v.	1.0
National Islamic Bank	BNAI	1.02	1.02	1.02	0.0%	1.02	1.02	3	0.0	0.0	45.1	173.0	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.09	1.09	1.09	0.0%	1.09	1.08	76	153.7	166.1	60.5	198.9	6M22	8.2	0.9
North Bank (UCM)	BNOR	0.07	0.08	0.08	0.0%	0.08	0.07	17	78.1	6.2	20.0	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	0.34	2.9%	0.35	0.35	2	10.0	3.5	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	0.21	4.8%	0.22	0.22	5	52.4	11.5	23.9	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	-	-	-	-	-	-	57.6	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	0.08	0.08	0.07	14.3%	0.08	0.08	26	423.5	33.9	4.9	16.2	6M22	5.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	79.3	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								199	1,005.4	469.4		4,967.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.00	3.99	4.00	-0.2%	4.00	3.99	17	2.6	10.4	53.6	550.9	6M22	-	1.7
Electronic Industries (UCM)	IELI	0.63	0.61	0.62	-1.6%	0.63	0.61	2	1.1	0.7	3.4	7.4	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.85	2.84	2.85	-0.4%	2.85	2.82	25	8.0	22.7	9.9	6.0	6M22	n.v.	2.9
Nationality H. Furniture (NR)***	IHFI	1.71	1.71	1.71	0.0%	1.71	1.71	1	0.0	0.0	0.4	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.57	0.60	0.57	5.3%	0.60	0.57	7	5.5	3.2	7.0	5.0	3M22	151.9	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.80	0.80	0.80	0.0%	0.80	0.80	4	2.3	1.9	3.7	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.80	0.84	0.84	0.0%	0.84	0.80	7	2.1	1.7	1.9	9.8	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	15.00	15.00	15.00	0.0%	15.15	15.00	19	2.3	34.6	2.4	5.1	3M22	n.v.	2.7
Al-Khazer for Construction M.	IKHC	2.20	2.35	2.43	-3.3%	2.35	2.07	5	0.6	1.2	1.6	1.7	6M22	9.4	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.7	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.40	1.38	1.38	0.0%	1.40	1.38	17	8.4	11.6	20.5	14.9	6M22	n.v.	2.2
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.8	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	5.90	5.90	5.90	0.0%	5.90	5.90	2	0.0	0.3	7.9	8.0	6M22	19.1	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.94	1.93	1.90	1.6%	1.94	1.93	15	0.8	1.6	5.1	19.8	6M22	66.5	2.7
Ready Made Clothes***	IRMC	-	no trade	5.70	-	-	-	-	-	-	1.7	12.3	6M22	78.0	9.0
The Light and Mining Industries (UCM)	ITLI	0.56	0.56	0.55	1.8%	0.56	0.56	2	0.5	0.3	3.6	6.4	FY17	n.v.	n.v.
Industry Sector Total								123	34.2	90.2		689.4			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/GA	10.25	-	-	-	-	-	-	1.2	2.6	6M22	n.v.	28.5
Baghdad Hotel	HBAG	9.25	9.25	9.50	-2.6%	9.25	9.25	2	0.3	2.3	3.7	24.0	6M22	15.5	4.7
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.5	135.1	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	9.85	9.87	10.00	-1.3%	9.98	9.80	10	2.0	19.9	7.6	46.7	6M22	n.v.	8.2
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	28.00	27.40	27.30	0.4%	28.00	27.40	9	0.3	7.9	6.9	54.1	6M22	59.3	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	13.00	12.60	3.2%	13.20	13.00	14	0.5	6.8	2.4	39.3	6M22	36.2	8.8
Al-Sadeer Hotel (UCM)***	HSAD	14.60	14.50	14.55	-0.3%	14.60	14.50	2	0.2	2.2	7.4	13.4	3M22	n.v.	17.7
Mosul Dam Tourist Village (NR)	HTVM	7.00	7.00	7.00	0.0%	7.00	7.00	2	0.1	0.8	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								39	3.3	39.8		366.0			
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	0.42	0.42	0.44	-4.5%	0.42	0.42	5	1.8	0.8	0.3	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	37.50	37.25	37.25	0.0%	37.50	37.00	15	0.4	16.0	4.3	25.2	3M22	19.9	6.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.04	1.04	1.05	-1.0%	1.04	1.04	1	0.8	0.8	1.9	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.90	1.90	1.90	0.0%	1.90	1.90	9	2.1	4.1	12.2	18.0	3M20	n.v.	3.4
Kharkh Tour Amusement City***	SKTA	2.50	2.52	2.55	-1.2%	2.55	2.50	11	2.4	6.1	11.0	2.6	6M22	20.2	2.5
Al-Mosul for Funfairs	SMOF	11.70	11.70	11.80	-0.8%	11.70	11.70	2	0.1	1.6	4.0	11.9	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.38	7.40	7.41	-0.1%	7.40	7.38	11	1.9	14.0	18.9	113.9	6M22	114.6	7.2
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	6M22	215.9	0.4
Services Sector Total								54	9.6	43.3		182.5			
Agriculture Sector															
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	5.91	5.91	6.95	-15.0%	5.91	5.91	1	0.1	0.3	8.5	20.0	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	20.50	20.50	20.00	2.5%	20.50	20.50	2	0.0	0.5	4.6	5.0	6M22	16.4	2.7
Iraqi for Seed Production***	AISP	9.80	9.70	9.80	-1.0%	9.80	9.70	42	3.3	31.8	80.8	131.1	3M22	n.v.	3.0
Modern Animal & Agr. Production (UCM)	AMAP	0.38	0.38	0.39	-2.6%	0.38	0.38	1	0.0	0.0	5.1	5.3	6M20	88.4	1.9
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	-	-
Agriculture Sector Total								46	3.3	32.6		163.3			
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	-	-	-	-	-	-	0.2	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	-	no trade	0.16	-	-	-	-	-	-	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	-	no trade	0.45	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.9			
Grand Total								551	1,074.4	819.9		10,756.4			

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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(Arranger of the deal: Rabee Securities (RS))



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