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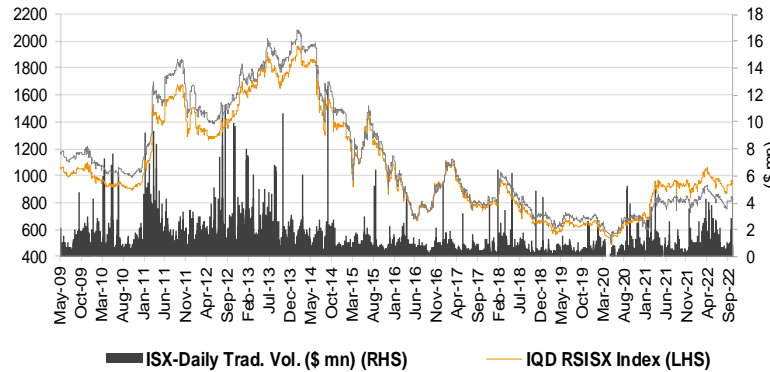
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**RS\_Daily Bulletin**

**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**

- First Deputy Speaker of the House of Representatives, Mohsen Al-Mandalawi, confirmed that the parliament is keen to legislate important laws during the next stage, especially those that have a direct connection to people's lives. (NINA)
- Iraq called on the United Nations Security Council to support its sovereignty and condemn the aggression on its lands. (INA)
- On Wednesday, Kurdistan Region Prime Minister (PM) Masrour Barzani, received a US delegation, led by Nicholas Granger, the special envoy to Northeast Syria, highlighting importance of dialogue between the Kurdish parties. (Bas News)

**Economics**

- Oil Minister Ihsan Abdul Jabbar said on Wednesday that his country hopes that the OPEC+ decision to cut production by 2 mn bpd starting November will contribute to world market stability and support crude prices. He added that the country's exports will not be affected by the cut. (Reuters)
- On Thursday, PM Mustafa Al-Kadhimi, arrived at the Iraqi-Jordanian borders to lay the foundation stone for the joint Power Grid Project with his Jordanian counterpart, Bishr Al-Khasawneh. This project will supply Iraq with 400 kilovolts of electricity from Jordan and will create energy exchange in larger quantities between Amman and Baghdad according to Petra News Agency. (PMO.iq, Shafaq News)
- The Iraq Private Bank League (IPBL) revealed on Wednesday the financial statistics of the Iraqi banking sector during the first half of 2022. CEO of IPBL, Ali Tariq, said that the first half of 2022 witnessed growth in the banking sector due to the strategy adopted by the Central Bank of Iraq (CBI) which strengthened the public's confidence in the banking sector. Tariq confirmed that the credit granted to the public during the first half of 2022 reached IQD3.7 trln (around \$2.53 bn), bringing the total credit to IQD57.3 trln (around \$39.27 bn), with a growth rate of 7% compared to 2021. (Iraqi News)
- The Minister of Environment, Jassim Al-Falahi, led an Iraqi government delegation in participating in the opening of the high-level ministerial conference in Cyprus under the auspices of the United Nations Environment Program (UNEP) and in cooperation with UNESCO and the European Union to reshape the planet in the face of climate change with the participation of 130 countries. (Alsumaria)

**Iraq Stock Exchange**

- ISX suspended trading of Bank of Baghdad (BBOB) starting Oct. 6 due to the AGM that will be held on Oct. 11 to discuss and approve 2021 annual financial statements, dividend distribution and enhancing the provisions due to the impairment of the value of the financial instruments of the bank.
- Commercial Bank of Iraq (BCOI) resumed trading on Oct. 6 after being suspended for its AGM (Sep. 27) in which they discussed and approved 2021 annual financial statements and decided to distribute IQD0.094 dividend per share, corresponding to 18.4% dividend yield.
- Investment Bank (BIBI) will resume trading on Oct. 9 after being suspended from trading for its AGM (Sep. 29) in which they discussed and approved 2021 annual financial statements.



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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	946	-0.2%	3.1%	2.8%
<b>USD RSISX</b>	830	-0.2%	3.1%	3.2%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Commercial Bank of Iraq	BCOI	0.480	14.3%	3.9
Babylon Bank (UCM)	BBAY	0.080	14.3%	1.0
Al-Ataa Islamic Bank (NR)	BLAD	0.250	8.7%	0.2
Gulf Commercial Bank	BGUC	0.200	5.3%	12.6
Iraqi Middle East Investment Bank	BIME	0.200	5.3%	23.3

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al -Khaizer for Construction M.	IKHC	2.200	-4.3%	6.3
National Chemical & Plastic Industries	INCP	1.850	-4.1%	3.3
The Light and Mining Industries (UCM)	ITLI	0.550	-3.5%	2.5
Iraqi For Tufted Carpets	IITC	14.500	-3.3%	5.9
Electronic Industries (UCM)	IELI	0.590	-3.3%	1.2

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
National Bank of Iraq	BNOI	293.1	198.0	31.2%
Baghdad Soft Drinks	IBSD	109.9	74.2	11.7%
Asiacell Communications PJSC	TASC	104.1	70.3	11.1%
Sumer Commercial Bank	BSUC	96.4	65.1	10.3%
Ishtar Hotels (UCM)	HISH	43.3	29.3	4.6%

**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	104.1	70.3	11.1%
Banking Sector	488.9	330.4	52.0%
Industry Sector	191.5	129.4	20.4%
Hotels & Tourism Sec.	53.0	35.8	5.6%
Services Sector	58.0	39.2	6.2%
Agriculture Sector	30.2	20.4	3.2%
Insurance Sector	14.2	9.6	1.5%
Investment Sector	-	-	-
<b>Total</b>	<b>939.9</b>	<b>635.1</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RISIX index ended the day at IQD946/\$830 (-0.2% change) (+3.1% YTD change).

The number of traded shares was 1.4 bn and the trading volume was IQD940 mn (\$635 K).

12 out of 43 traded listed stocks' price increased and 18 traded listed stocks' price decreased while the prices of 13 stocks haven't changed.

#### Non-Iraqis executed 79 transactions in this session:

Buy: IQD109.3 mn (\$73.8 K); 28 transactions in 2 companies operating in banking and hotel & tourism sectors.

Sell: IQD69.0 mn (\$46.6 K); 51 transactions in 4 companies operating in banking, telecom and industry sectors.

Net Buys: IQD40.3 mn (\$27.3 K). Share in total trading volume: 9.5%

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

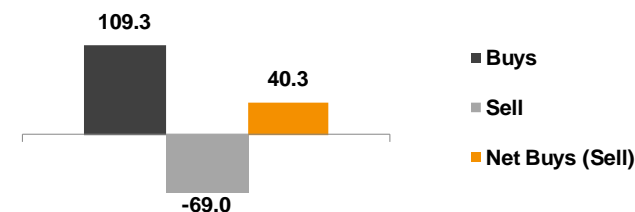


Table (1.5): Performance of Traded Shares

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	7.76	7.68	7.74	-0.8%	7.78	7.68	70	13.5	104.1	212.4	1,608.6	6M22	7.4	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,732.3	6M22	137.1	1.7
<b>Telecom Sector Total</b>								<b>70</b>	<b>13.5</b>	<b>104.1</b>		<b>4,341.0</b>			
<b>Banking Sector</b>															
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	-	-	-	-	-	-	47.2	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	-	no trade	0.47	-	-	-	-	-	-	1.3	79.4	6M22	46.9	0.4
Babylon Bank (UCM)	BBAY	0.08	0.08	0.07	14.3%	0.08	0.08	5	18.0	1.4	0.6	13.5	6M22	30.9	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	124.5	233.1	6M22	11.9	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	394.6	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.48	0.48	0.42	14.3%	0.48	0.48	6	12.0	5.8	13.3	81.1	6M22	9.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.22	0.21	0.21	0.0%	0.22	0.21	10	13.2	2.9	173.7	35.5	6M22	10.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.5	91.2	6M22	71.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.20	0.20	0.19	5.3%	0.21	0.20	25	93.5	18.7	10.3	40.5	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	-	no trade	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	2	0.3	0.1	45.8	79.4	3M22	13.5	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.20	0.19	5.3%	0.20	0.20	35	172.4	34.5	4.1	33.8	6M22	5.4	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	-	-	-	-	-	-	196.0	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	0.25	0.23	8.7%	0.25	0.23	4	1.4	0.3	26.3	42.2	6M22	n.v.	0.3
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.5	39.2	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.55	0.55	0.55	0.0%	0.55	0.55	18	21.8	12.0	6.8	92.9	6M22	13.1	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	94.0	168.9	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	45.1	173.0	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.15	1.17	1.14	2.6%	1.17	1.15	119	252.0	293.1	61.9	213.4	6M22	8.8	1.0
North Bank (UCM)	BNOR	0.09	0.09	0.09	0.0%	0.10	0.09	43	165.9	14.9	23.6	18.2	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	0.35	0.0%	0.35	0.35	1	2.0	0.7	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	0.23	0.23	0.23	0.0%	0.24	0.22	41	428.1	96.4	23.7	38.9	6M22	43.1	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	0.08	0.0%	0.08	0.08	15	102.0	8.2	5.0	16.2	6M22	5.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	78.0	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
<b>Banking Sector Total</b>								<b>324</b>	<b>1,282.5</b>	<b>488.9</b>		<b>5,001.4</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.00	4.00	3.99	0.3%	4.01	3.99	42	27.5	109.9	53.8	552.3	9M22	-	1.7
Electronic Industries (UCM)	IELI	0.58	0.59	0.61	-3.3%	0.59	0.58	3	2.9	1.7	3.4	7.2	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.82	2.82	2.84	-0.7%	2.82	2.82	4	0.5	1.3	9.9	5.9	6M22	n.v.	2.8
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.71	-0.6%	1.70	1.70	2	0.0	0.1	0.4	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.59	0.59	0.60	-1.7%	0.59	0.59	2	1.1	0.6	6.8	4.9	3M22	149.4	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.80	0.80	0.80	0.0%	0.80	0.80	6	0.6	0.5	3.7	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.81	0.82	0.80	2.5%	0.82	0.81	13	5.4	4.4	1.9	9.6	6M22	n.v.	0.7
Iraqi Engineering Works	IIEW	-	no trade	5.50	-	-	-	-	-	-	0.7	5.6	9M22	n.v.	8.8
Iraqi For Tufted Carpets	IITC	14.50	14.50	15.00	-3.3%	14.50	14.50	3	0.6	8.7	2.4	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	2.10	2.20	2.30	-4.3%	2.30	2.10	12	4.2	9.3	1.6	1.6	6M22	8.8	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	1.38	1.37	1.39	-1.4%	1.38	1.36	10	3.0	4.1	20.5	14.8	9M22	n.v.	1.4
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.50	0.50	0.48	4.2%	0.50	0.50	2	1.5	0.8	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	5.70	-	-	-	-	-	-	7.8	7.7	9M22	87.1	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.85	1.93	-4.1%	1.92	1.85	15	2.6	4.9	5.1	19.0	6M22	63.7	2.6
Ready Made Clothes	IRMC	5.52	5.30	5.40	-1.9%	5.52	5.30	45	7.8	41.7	2.2	11.4	6M22	72.5	8.4
The Light and Mining Industries (UCM)	ITLI	0.57	0.55	0.57	-3.5%	0.57	0.55	11	6.6	3.7	3.5	6.2	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>170</b>	<b>64.2</b>	<b>191.5</b>		<b>687.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	10.50	-	-	-	-	-	-	1.2	2.7	6M22	n.v.	29.2
Baghdad Hotel	HBAG	9.23	9.23	9.25	-0.2%	9.23	9.23	2	0.1	0.9	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	9.80	9.70	9.70	0.0%	9.90	9.70	25	4.4	43.3	7.8	45.9	6M22	n.v.	8.1
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	27.40	27.00	27.40	-1.5%	27.40	27.00	2	0.1	1.6	6.9	53.3	6M22	58.4	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	12.95	13.00	-0.4%	13.00	12.95	15	0.6	7.1	2.5	39.1	6M22	36.1	8.7
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.50	-	-	-	-	-	-	7.2	13.4	3M22	n.v.	17.7
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								44	5.1	53.0		364.3			
<b>Services Sector</b>															
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	0.42	0.0%	0.42	0.42	7	3.9	1.6	0.3	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	38.00	39.00	39.00	0.0%	39.00	38.00	15	0.9	33.5	4.5	26.4	6M22	20.8	6.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.05	1.04	1.0%	1.05	1.05	2	0.0	0.0	1.9	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.89	1.89	1.89	0.0%	1.89	1.89	5	1.8	3.5	11.9	17.9	3M20	n.v.	3.4
Kharkh Tour Amusement City***	SKTA	2.60	2.60	2.60	0.0%	2.60	2.60	6	0.8	2.0	11.0	2.6	6M22	20.8	2.6
Al-Mosul for Funfairs	SMOF	11.67	11.65	11.60	0.4%	11.67	11.65	8	0.4	5.1	4.0	11.8	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.30	7.25	7.39	-1.9%	7.39	7.25	4	1.7	12.2	18.9	111.6	6M22	112.2	7.0
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	6M22	215.9	0.4
Services Sector Total								47	9.5	58.0		181.3			
<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	-	no trade	5.91	-	-	-	-	-	-	8.5	20.0	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	-	no trade	21.25	-	-	-	-	-	-	4.6	5.2	6M22	17.0	2.8
Iraqi for Seed Production***	AISP	9.80	9.72	9.80	-0.8%	9.80	9.70	36	3.1	30.1	79.8	131.4	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.36	0.36	0.37	-2.7%	0.36	0.36	1	0.0	0.0	4.9	5.0	6M20	83.7	1.8
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.25	-3.0%	8.00	8.00	1	0.0	0.0	1.5	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								38	3.1	30.2		163.4			
<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	0.42	0.42	0.42	0.0%	0.42	0.42	1	33.9	14.2	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								1	33.9	14.2		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)
<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	0.16	-	-	-	-	-	-	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	0.38	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
<b>Investment Sector Total</b>												<b>2.8</b>			
<b>Grand Total</b>								<b>694</b>	<b>1,411.9</b>	<b>939.9</b>		<b>10,767.3</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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