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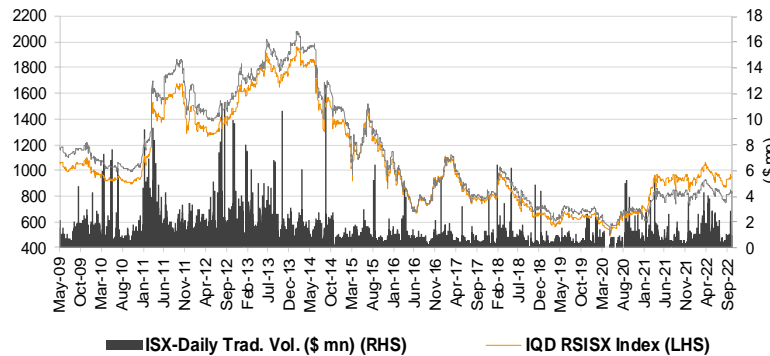
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RS_Daily Bulletin

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

- On Friday, President Barham Salih called the political parties for talks to overcome the crisis and form a full-powered government. (Shafaq News)
- Jordanian PM Bishr Al-Khasawneh affirmed his full and absolute support for Iraq's efforts to establish security and stability. (INA)
- Most lawmakers on early Sunday voted for the extension of the current four-year term of the Kurdistan Parliament by one more year, the house's speaker announced. (Kurdistan 24)
- Iraq has granted Biznis Intel the contract to offer security services at Baghdad International Airport. With a total contract worth of \$22 mn, the Canadian security business will replace G4s for the next five years. (Iraqi News)

Economics

- First Deputy Speaker of Parliament, Mohsen Al-Mandalawi, chaired on Sunday a parliamentary meeting in the presence of the Governor of the Central Bank, Mustafa Ghaleb. The meeting discussed several axes, the most important of which is the Central Bank's sales file of the foreign currency, the loan file of all kinds, which was granted by the CBI during the last period, especially the industrial and housing initiative, and the Central Bank's policy file regarding increasing the capital of commercial, Islamic, and private banks. (INA)
- The CBI decided to include people with cancerous diseases and incurable cases with loans as part of its development initiative, granted through authorized banks in Iraq. This comes from the role of the CBI to support the fragile segments of Iraqi society within its development initiatives. The CBI has set a mechanism for granting easy health loans of up to IQD15 mn for the above cases. These loans will be subject to the unified controls of the initiative, with an administrative commission for the CBI of 0.005 of the loan for one time, and an interest rate of 2.9%, in favor of the bank, and with repayment periods not exceeding five years. (CBI)
- Prime Minister (PM) Mustafa Al-Kadhimi confirmed that the electricity connection line with Jordan will enter service next June. "After that, the line will be connected with the Kingdom of Saudi Arabia and the Gulf," Al-Kadhimi added. (INA)
- Parliament Speaker Mohammad al-Halboosi said that the parliament on Tuesday will host the Ministers of Water Resources and Agriculture to discuss water scarcity, the agricultural plan, and the agricultural products marketing policy. (Shafaq news)

Iraq Stock Exchange

- Financials announced today: 9M22:** Iraqi Islamic Bank (BIIB), Babylon Hotel (HBAY); **6M22:** Iraqi Islamic Bank (BIIB), Al-Wiaam for Financial Investment (WVIF).
- Iraqi Islamic Bank (BIIB):** Profit before tax increased 54% q/q to IQD7.7 bn in 3Q22 mainly depending on the increase in banking operating revenues. On the B/S side, assets decreased 6% q/q to IQD1,365.5 bn as end of 3Q22 mainly due to the decline in deposits by 30% q/q to IQD378.5 bn. Net direct credit facilities grew by 23% q/q to IQD388.9 bn. Cash: IQD757.8 bn, -18% q/q.
- Investment Bank (BIBI) resumed trading on Oct. 9 after being suspended from trading for its AGM (Sep. 29) in which they discussed and approved 2021 annual financial statements.
- Metallic & Bicycles Industries (IMIB) resumed trading on Oct. 9 due to disclosing its 2021 annual financial statements.
- Al-Mansour Bank (BMNS) invited its shareholders to receive their cash dividends for the year 2021 starting Oct. 9. The bank decided in its recent AGM to distribute IQD0.04 dividend per share, corresponding 8.0% dividend yield.
- Rajih Islamic Bank for Investment (BRAJ) will hold an AGM on Oct. 17 to discuss and approve 2021 annual financial statements. The bank has been suspended from trading since Nov. 8 by an ISC decision.
- The AGM of AL-Nukhba for General Construction (SNUC) has been postponed to Oct. 11 due to lack of quorum.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	945	-0.1%	2.9%	1.5%
USD RSISX	826	-0.5%	2.6%	1.5%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Commercial Bank of Iraq	BCOI	0.530	10.4%	152.4
Al -Khaizer for Construction M.	IKHC	2.350	6.8%	1.7
National Chemical&Plastic Ind. (UCM)	INCP	1.900	2.7%	0.4
National Comp. for Met. Ind. M.&B.	IMIB	1.950	2.6%	3.7
National Bank of Iraq	BNOI	1.200	2.6%	241.6

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
North Bank (UCM)	BNOR	0.080	-11.1%	0.9
Iraqi Middle East Investment Bank	BIME	0.190	-5.0%	18.1
Ready Made Clothes	IRMC	5.060	-4.5%	26.3
Al-Mansour Bank	BMNS	0.530	-3.6%	43.1
Asiacell Communications PJSC	TASC	7.450	-3.0%	666.3

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Asiacell Communications PJSC	TASC	989.5	666.3	47.7%
National Bank of Iraq	BNOI	358.7	241.6	17.3%
Commercial Bank of Iraq	BCOI	226.4	152.4	10.9%
Baghdad Soft Drinks	IBSD	124.3	83.7	6.0%
Gulf Commercial Bank	BGUC	64.6	43.5	3.1%

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	989.5	666.3	47.7%
Banking Sector	765.8	515.7	36.9%
Industry Sector	231.5	155.9	11.2%
Hotels & Tourism Sec.	20.5	13.8	1.0%
Services Sector	35.8	24.1	1.7%
Agriculture Sector	31.3	21.0	1.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	2,074.3	1,396.8	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD945/\$826** (-0.1% and -0.5% change, respectively) (+2.9% and +2.6% YTD change, respectively).
The number of traded shares was **1.7 bn** and the trading volume was **IQD2.1 bn (\$1.4 mn)**.
10 out of **43** traded listed stocks' price increased and **15** traded listed stocks' price decreased while the prices of **18** stocks haven't changed.

Non-Iraqis executed 190 transactions in this session:

Buy: **IQD67.7 mn (\$45.6 K)**; **19** transactions in **1** company operating in banking sector.
Sell: **IQD387.4 mn (\$260.9 K)**; **171** transactions in **6** companies operating in banking, telecom, service and industry sectors.
Net Sell: **IQD319.7 mn (\$215.3 K)**. Share in total trading volume: **11.0%**

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

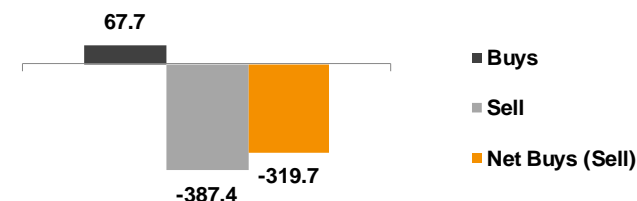


Table (1.5): Performance of Traded Shares

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	7.68	7.45	7.68	-3.0%	7.68	7.45	212	132.0	989.5	213.7	1,555.2	6M22	7.2	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	137.1	1.7
Telecom Sector Total								212	132.0	989.5		4,278.3			
Banking Sector															
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	-	no trade	1.08	-	-	-	-	-	-	46.8	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	0.48	0.48	0.47	2.1%	0.48	0.48	7	3.0	1.4	1.3	80.8	6M22	47.9	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.08	-	-	-	-	-	-	0.6	13.5	6M22	30.9	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	124.4	232.3	6M22	11.9	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	0.54	0.53	0.48	10.4%	0.54	0.52	149	423.8	226.4	14.0	89.2	6M22	10.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.21	-	-	-	-	-	-	165.9	35.4	6M22	10.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.4	90.9	6M22	71.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.6	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.20	0.20	0.20	0.0%	0.20	0.20	71	323.0	64.6	10.4	40.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.30	0.30	0.0%	0.31	0.28	9	13.5	3.9	3.1	50.5	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	-	no trade	0.47	-	-	-	-	-	-	45.6	79.1	9M22	7.3	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.19	0.20	-5.0%	0.20	0.19	22	141.5	26.9	4.2	32.0	6M22	5.1	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.1	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	194.4	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	-	-	-	-	-	-	162.1	350.2	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.25	-	-	-	-	-	-	26.1	42.1	6M22	n.v.	0.3
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.5	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.55	0.53	0.55	-3.6%	0.55	0.53	35	117.0	64.1	7.0	89.2	6M22	12.6	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	-	no trade	1.00	-	-	-	-	-	-	93.7	168.4	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	44.9	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.18	1.20	1.17	2.6%	1.20	1.18	137	300.7	358.7	62.7	218.2	6M22	9.1	1.0
North Bank (UCM)	BNOR	0.09	0.08	0.09	-11.1%	0.09	0.08	4	15.0	1.3	23.2	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	0.35	0.35	0.35	0.0%	0.35	0.35	2	4.0	1.4	0.8	58.9	6M22	56.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.23	0.23	0.0%	0.23	0.22	12	72.6	16.2	23.4	38.7	6M22	43.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	117.6	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.4	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	0.08	0.08	0.08	0.0%	0.08	0.08	1	10.0	0.8	5.0	16.2	6M22	5.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	77.1	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
Banking Sector Total								449	1,424.2	765.8		4,993.1			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	3.98	4.00	4.00	0.0%	4.00	3.98	47	31.1	124.3	53.9	550.4	9M22	-	1.7
Electronic Industries (UCM)	IELI	0.59	0.59	0.59	0.0%	0.59	0.59	4	1.5	0.9	3.3	7.2	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.82	2.78	2.82	-1.4%	2.82	2.78	16	4.5	12.6	9.8	5.8	6M22	n.v.	2.8
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.70	0.0%	1.70	1.70	7	1.3	2.3	0.5	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.60	0.59	0.59	0.0%	0.61	0.59	4	1.1	0.6	6.7	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	5	0.3	0.3	3.7	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.82	0.82	0.82	0.0%	0.82	0.82	7	5.8	4.8	2.0	9.5	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	14.60	14.60	14.50	0.7%	14.60	14.60	1	0.0	0.0	2.4	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	2.25	2.35	2.20	6.8%	2.35	2.25	4	1.1	2.5	1.6	1.7	6M22	9.4	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.40	1.40	0.0%	1.40	1.40	3	0.3	0.4	10.6	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.38	1.36	1.37	-0.7%	1.39	1.35	35	16.3	22.2	20.5	14.7	9M22	n.v.	1.4
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.1	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.50	0.50	0.50	0.0%	0.50	0.50	5	3.5	1.8	0.1	1.8	FY13	11.0	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.00	1.95	1.90	2.6%	2.18	1.95	14	2.7	5.4	1.3	9.8	6M22	60.7	0.7
Modern Sewing	IMOS	5.70	5.70	5.70	0.0%	5.70	5.70	12	2.0	11.2	7.7	7.7	9M22	8.7	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.90	1.85	2.7%	1.90	1.90	6	0.3	0.6	5.1	19.4	6M22	65.5	2.7
Ready Made Clothes	IRMC	5.15	5.06	5.30	-4.5%	5.25	5.05	57	7.6	39.1	2.3	10.9	6M22	69.2	8.0
The Light and Mining Industries (UCM)	ITLI	0.55	0.55	0.55	0.0%	0.57	0.55	15	4.5	2.5	3.5	6.2	FY17	n.v.	n.v.
Industry Sector Total								242	83.8	231.5		685.7			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	10.50	10.50	10.50	0.0%	10.50	10.50	8	0.0	0.2	1.2	2.7	6M22	n.v.	29.2
Baghdad Hotel	HBAG	-	no trade	9.23	-	-	-	-	-	-	3.7	23.9	6M22	15.5	4.7
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.4	134.7	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.70	9.65	9.70	-0.5%	9.75	9.65	8	1.2	11.5	7.9	45.5	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	27.00	27.50	27.00	1.9%	27.50	26.00	5	0.1	1.5	6.9	54.1	6M22	59.5	2.4
National Company for Tourism Inv.	HNTI	-	no trade	10.50	-	-	-	-	-	-	7.6	44.2	6M22	20.8	3.6
Palestine Hotel (UCM)	HPAL	13.00	13.00	12.95	0.4%	13.00	13.00	9	0.5	6.7	2.5	39.1	6M22	36.2	8.8
Al-Sadeer Hotel (UCM)***	HSAD	14.40	14.40	14.50	-0.7%	14.40	14.40	1	0.1	0.7	7.0	13.2	3M22	n.v.	17.6
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								31	1.8	20.5		363.8			
Services Sector															
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	0.42	0.42	0.42	0.0%	0.42	0.42	1	0.2	0.1	0.3	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	38.00	38.25	39.00	-1.9%	38.25	38.00	4	0.1	3.7	4.5	25.8	3M22	20.4	6.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.05	1.05	0.0%	1.05	1.05	5	1.9	2.0	1.9	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.85	1.85	1.89	-2.1%	1.85	1.85	13	3.2	5.9	11.8	17.4	3M20	n.v.	3.3
Kharkh Tour Amusement City***	SKTA	2.60	2.55	2.60	-1.9%	2.60	2.55	20	2.2	5.6	10.9	2.6	6M22	20.4	2.5
Al-Mosul for Funfairs	SMOF	-	no trade	11.65	-	-	-	-	-	-	4.0	11.8	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.25	7.40	7.25	2.1%	7.40	7.25	8	2.5	18.4	18.8	113.5	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								51	10.1	35.8		182.1			
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	-	no trade	5.91	-	-	-	-	-	-	8.5	19.9	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	21.00	21.00	21.25	-1.2%	21.00	21.00	1	0.0	0.4	4.6	5.1	6M22	16.8	2.7
Iraqi for Seed Production***	AISP	9.66	9.49	9.72	-2.4%	9.66	9.49	42	3.2	30.8	79.1	127.8	3M22	n.v.	3.0
Modern Animal & Agr. Production (UCM)	AMAP	0.35	0.35	0.36	-2.8%	0.35	0.35	1	0.0	0.0	4.8	4.8	6M20	81.4	1.8
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.00	-	-	-	-	-	-	1.5	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								44	3.3	31.3		159.6			
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								-	-	-		25.2			

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	6M22	n.v.	0.2
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.38	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.8			
Grand Total								1,029	1,655.2	2,074.3		10,690.6			

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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