

For any inquiries, contact:

Research

Aysegul Ozge Ozgur
SVP, Head of Research (aozgur@rs.iq)

Tugba Tan
Analyst (ttan@rs.iq)

Lana Nihad
Junior Analyst (lnihad@rs.iq)

research@rs.iq

Trading

traders@rs.iq
Address: 903/14/19
Karrada, Baghdad-Iraq
Tel: +964 783 534 5151

info@rs.iq

RS Website: RS.IQ
RS Bloomberg page: <RSIQ>

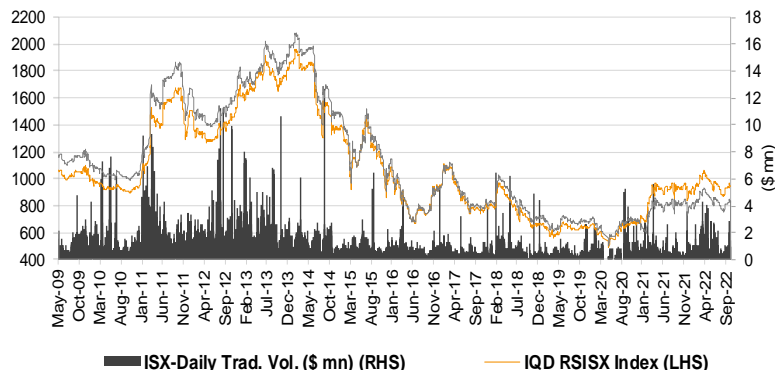
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RS_Daily Bulletin

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 Monday, President Barham Salih stressed the need to end the cycle of crises and establish good governance. (Alsumaria.tv)
- Today, Al-Kadhimi called on all political parties and forces - once again - to resort to the logic of sane, calm, and constructive dialogue to resolve the political crisis, and push for comprehensive national solutions. (Pmo.iq)
- A high-level Iraqi delegation, led by Parliament Speaker Mohammed al-Halbousi, on Monday arrived in Erbil, the capital of the Kurdistan Region, to hold meetings with top Kurdish officials. The meetings are expected to discuss formation of the next Iraqi government, including the issue of the presidential candidate. (Bas News)
- Kurdish leader Masoud Barzani, President of the KDP, on Sunday received German Ambassador to Iraq, Martin Jaeger, exchanging views on relations between Erbil and Baghdad. (Bas News)

Economics

- The Iraqi government revealed on Sunday that negotiations are ongoing with Iran to increase gas imports. (Iraqi News)
- Kurdistan Region Prime Minister (PM) Masrour Barzani on Sunday received Turkish Ambassador to Iraq, Ali Riza Guney, discussing the efforts to strengthen trade ties between Erbil and Ankara. Both sides discussed bilateral relationship between the Kurdistan Region and Turkey, and proposed ways to further strengthen the relations, particularly regarding trade. (Bas News)
- Hanwha Engineering and Construction will withdraw from the 14 trln won (\$10.1 bn) Bismayah New City construction project in Iraq as the Iraqi government has failed to make payment. (The Korea Herald)

Iraq Stock Exchange

- Financials announced today: 9M22:** International Development Bank (BIDB), Baghdad for Packing Materials (IBPM)
- International Development Bank (BIDB):** Profit before tax decreased 68% q/q to IQD2.9 bn in 3Q22 mainly depending on the decrease in net banking operating revenues and stable administrative expenses. On the B/S side, assets increased 8% q/q to IQD1,802.7 bn as end of 3Q22 mainly due to the increase in deposits by 7% q/q to IQD1,236.2 bn and creditors by 35% q/q to IQD195.8 bn. Monetary credits grew by 11% q/q to IQD754.7 bn. Cash: IQD622.5 bn, -8% q/q.
- Mosul Bank (BMFI) will resume trading on Oct. 11 after being suspended from trading for its AGM (Sep. 24) in which they discussed and approved 2021 annual financial statements and elected seven original and four alternative board members.
- On Sunday, the Central Bank of Iraq obtained the ISO certificate (ISO9001:2015) related to the quality management system in terms of cash management, issued by TQCS INTERNATIONAL PTY LTD. (CBI)



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	946	0.1%	3.0%	1.5%
USD RSISX	827	0.1%	2.7%	1.5%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi for Seed Production	AISP	10.100	6.4%	103.6
National Company for Tourism Inv.	HNTI	11.000	4.8%	0.3
Iraqi Engineering Works	IIEW	5.750	4.5%	0.2
Al-Hilal Industries	IHLI	0.600	1.7%	1.5
Baghdad Passengers Transport	SBPT	38.750	1.3%	11.2

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Islamic Bank	BIIB	0.440	-6.4%	0.1
Al-Khazer for Construction M.	IKHC	2.200	-6.4%	0.1
Iraqi Middle East Investment Bank	BIME	0.180	-5.3%	7.4
Ashur International Bank	BASH	0.460	-4.2%	0.3
Modern Construction Mat. (UCM)	IMCM	0.480	-4.0%	2.7

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	431.1	290.3	31.8%
Asiacell Communications PJSC	TASC	406.6	273.8	30.0%
Iraqi for Seed Production	AISP	153.9	103.6	11.3%
Mamoura Real-estate Inv.	SMRI	54.8	36.9	4.0%
Commercial Bank of Iraq	BCOI	49.5	33.3	3.6%

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	406.6	273.8	30.0%
Banking Sector	539.6	363.3	39.8%
Industry Sector	114.2	76.9	8.4%
Hotels & Tourism Sec.	52.6	35.4	3.9%
Services Sector	89.5	60.3	6.6%
Agriculture Sector	153.9	103.6	11.3%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,356.3	913.4	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD946/\$827 (+0.1% change)** (+3.0% and +2.7% YTD change, respectively).

The number of traded shares was **924 mn** and the trading volume was **IQD1.4 bn (\$913 K)**.

7 out of **42** traded listed stocks' price increased and **20** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

Non-Iraqis executed 177 transactions in this session:

Buy: **IQD133.3 mn (\$89.8 K)**; **23** transactions in **2** companies operating in banking and telecom sectors.

Sell: **IQD428.8 mn (\$288.8 K)**; **154** transactions in **6** companies operating in banking, services, telecom and industry sectors.

Net Sell: **IQD295.5 mn (\$199.0 K)**. Share in total trading volume: **20.7%**

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

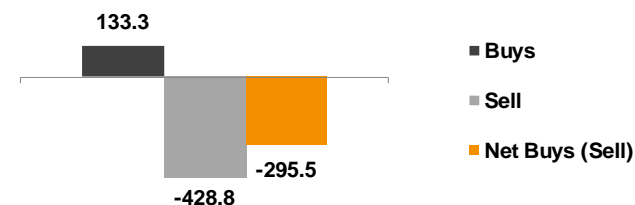


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.44	7.35	7.45	-1.3%	7.45	7.34	147	55.2	406.6	214.5	1,534.3	6M22	7.1	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	137.1	1.7
Telecom Sector Total								147	55.2	406.6		4,257.5			
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	-	-	-	-	-	-	46.6	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	0.46	0.46	0.48	-4.2%	0.46	0.46	1	1.0	0.5	1.3	77.4	6M22	45.9	0.4
Babylon Bank (UCM)	BBAY	0.08	0.08	0.08	0.0%	0.08	0.08	1	1.9	0.1	0.6	13.5	6M22	30.9	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	124.8	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	0.53	0.53	0.53	0.0%	0.53	0.53	54	93.4	49.5	14.1	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	-	-	-	-	-	-	159.2	35.4	6M22	10.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.3	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	21	70.0	14.0	10.4	40.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	3.1	50.5	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	9M22	7.1	0.6
Iraqi Islamic Bank	BIIB	0.44	0.44	0.47	-6.4%	0.44	0.44	2	0.2	0.1	45.6	74.1	9M22	6.8	0.4
Iraqi Middle East Investment Bank	BIME	0.18	0.18	0.19	-5.3%	0.18	0.18	13	60.8	10.9	4.2	30.3	6M22	4.8	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	-	-	-	-	-	-	193.5	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	-	-	-	-	-	-	26.0	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	0.52	0.52	0.53	-1.9%	0.52	0.52	7	9.5	4.9	7.0	87.5	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	-	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	1.20	1.18	1.20	-1.7%	1.21	1.18	132	359.6	431.1	64.0	214.5	6M22	8.9	1.0
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	6	69.9	5.6	22.9	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	-	no trade	0.35	-	-	-	-	-	-	0.7	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	7	99.0	21.8	23.1	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	12.3	1.0	5.0	16.2	6M22	5.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	76.4	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
Banking Sector Total								245	777.6	539.6		4,977.7			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	4.00	3.99	4.00	-0.2%	4.00	3.97	26	10.8	43.3	53.9	549.0	9M22	-	1.7
Electronic Industries (UCM)	IELI	0.59	0.59	0.59	0.0%	0.59	0.59	1	2.0	1.2	3.3	7.2	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.78	2.73	2.78	-1.8%	2.78	2.73	18	5.7	15.6	9.8	5.7	6M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.70	0.0%	1.70	1.70	3	0.7	1.3	0.5	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.59	0.60	0.59	1.7%	0.60	0.59	11	3.7	2.2	6.6	5.0	3M22	151.9	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.79	0.79	0.80	-1.3%	0.79	0.79	2	0.7	0.6	3.7	4.0	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.83	0.83	0.82	1.2%	0.83	0.83	3	1.3	1.1	2.0	9.6	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	5.75	5.75	5.50	4.5%	5.75	5.75	2	0.1	0.3	0.7	5.8	9M22	n.v.	9.2
Iraqi For Tufted Carpets	IITC	14.75	14.75	14.60	1.0%	14.75	14.75	1	0.0	0.7	2.4	5.0	9M22	8.1	2.9
Al-Khazer for Construction M.	IKHC	2.20	2.20	2.35	-6.4%	2.20	2.20	1	0.0	0.1	1.6	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.6	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.36	1.34	1.36	-1.5%	1.36	1.34	10	4.4	5.9	20.5	14.4	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	0.48	0.50	-4.0%	0.50	0.48	3	8.1	4.1	0.1	1.7	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	1.95	1.95	1.95	0.0%	1.96	1.95	14	1.8	3.5	1.3	9.8	6M22	60.7	0.7
Modern Sewing	IMOS	5.60	5.50	5.70	-3.5%	5.60	5.50	2	0.1	0.4	7.7	7.4	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.83	1.90	-3.7%	1.90	1.83	10	3.7	6.8	5.1	18.7	6M22	63.1	2.6
Ready Made Clothes	IRMC	5.02	5.05	5.06	-0.2%	5.15	5.00	37	5.0	25.0	2.3	10.8	6M22	69.1	8.0
The Light and Mining Industries (UCM)	ITLI	0.54	0.55	0.55	0.0%	0.55	0.54	7	4.4	2.4	3.4	6.2	FY17	n.v.	n.v.
Industry Sector Total								151	52.5	114.2		683.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	10.50	-	-	-	-	-	-	1.1	2.7	6M22	n.v.	29.2
Baghdad Hotel	HBAG	9.23	9.23	9.23	0.0%	9.23	9.23	3	0.2	1.5	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	9.61	9.65	9.65	0.0%	9.65	9.60	11	4.0	38.6	8.0	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	27.00	27.50	-1.8%	27.00	26.85	10	0.4	10.8	6.9	53.1	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	11.00	11.00	10.50	4.8%	11.00	11.00	1	0.0	0.4	7.6	46.3	6M22	21.8	3.8
Palestine Hotel (UCM)	HPAL	13.00	13.00	13.00	0.0%	13.00	13.00	1	0.1	1.3	2.5	39.1	6M22	36.2	8.8
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.40	-	-	-	-	-	-	6.9	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								26	4.7	52.6		365.0			
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	-	no trade	0.42	-	-	-	-	-	-	0.3	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	38.50	38.75	38.25	1.3%	39.00	38.50	13	0.4	16.7	4.6	26.1	6M22	20.7	6.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.03	1.02	1.05	-2.9%	1.03	1.02	12	8.0	8.2	1.9	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.82	1.82	1.85	-1.6%	1.82	1.82	3	0.5	0.8	11.6	17.2	3M20	n.v.	3.3
Kharkh Tour Amusement City***	SKTA	2.55	2.55	2.55	0.0%	2.55	2.55	3	1.6	4.0	11.0	2.6	6M22	20.4	2.5
Al-Mosul for Funfairs	SMOF	11.65	11.65	11.65	0.0%	11.65	11.65	7	0.4	5.0	4.0	11.8	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.25	7.38	7.40	-0.3%	7.38	7.25	17	7.5	54.8	18.9	113.2	6M22	114.2	7.1
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	6M22	215.9	0.4
Services Sector Total								55	18.4	89.5		181.7			
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	-	no trade	21.00	-	-	-	-	-	-	4.6	5.1	6M22	16.8	2.7
Iraqi for Seed Production***	AISP	9.49	10.10	9.49	6.4%	10.10	9.47	99	15.8	153.9	79.3	136.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.34	0.34	0.35	-2.9%	0.34	0.34	1	0.0	0.0	4.7	4.7	6M20	79.1	1.7
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								100	15.8	153.9		167.7			
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								724	924.2	1,356.3		10,660.8			

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."

For any inquiries, contact:

Research

Aysegul Ozge Ozgur (SVP, Head of Research)

aozgur@rs.iq

Tugba Tan (Analyst)

ttan@rs.iq

Lana Nihad (Junior Analyst)

lnihad@rs.iq

research@rs.iq

Tel: +90 212 219 2524

Mob: +90 539 456 4566

Trading

traders@rs.iq

Tel: +964 783 534 5151

Info

info@rs.iq

Tel: +964 (770) 450 7463

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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



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Baghdad HQ

903/14/19

Karrada, Baghdad, Iraq

Tel: +964 783 534 5151

Erbil

Italian Village offices

Office No: 32, Erbil, Iraq

Mob: +964 770 493 9999

Suleymani

Rand Gallery

Office No: 4, Floor: 6, Suleymani, Iraq

Mob: +964 770 651 9944

Istanbul

Halaskargazi Cad. No: 103/16

Osmanbey, Istanbul, Turkey

Tel: +90 212 219 2524

Mob: +90 539 456 4566

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