

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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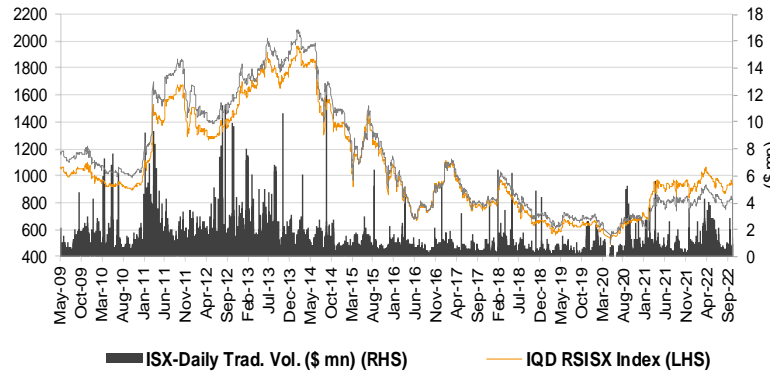
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



12/10/2022

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

- Iraq's parliament will meet on Thursday to "elect the President of the Republic," a press release from speaker Mohammed al-Halbousi's office said on Tuesday. (Shafaq News)
- The Iraqi parliamentary delegation headed by Shakhwan Abdullah held talks with his Jordanian counterpart on Wednesday on bilateral relations and ways to unite efforts and overcome crises. (INA)
- Foreign Minister Fuad Hussein received a phone call, on Tuesday, from his German counterparts, Annalena Baerbock. During the call, they discussed bilateral relations between the two countries, and prospects for strengthening it to serve the interests of the two countries. (INA)
- Ireland's government has approved plans by the Iraqi Government to establish an embassy in their country. The Iraqi Government wishes to set up the embassy to develop bilateral relations with Ireland as well as provide consular assistance to any Iraqi citizens living in Ireland. (The Journal)
- Kurdistan Region Prime Minister Masrour Barzani on Tuesday received French Ambassador to Iraq, Eric Chevalier. They discussed the latest political developments in Iraq and the necessity of resolving outstanding issues between Erbil and Baghdad through constructive dialogue. (Bas News)
- Foreign Minister Fuad Hussein confirmed on Tuesday that Iraq will send a delegation to Iran regarding the attacks on Kurdistan region. (INA)

Economics

- Iraq is heading towards achieving the highest economic growth rate among the Arab countries for the year 2022 by 9.3%, taking advantage of the rise in oil prices, according to the report issued by IMF entitled "Global Economic Prospects". (NINA)
- Iraq will participate next month in an economic conference to be held in Dubai (the annual autumn conference) organized by the Iraq Britain Business Council (IBBC), which will start on November 10 and last for two days. (INA)
- On Wednesday, Mohsen Al-Mandalawi, First Deputy Speaker of the House of Representatives, chaired an expanded meeting of the Transport and Communications Committee, in the presence of the Minister of Transport. They discussed the completion of the Faw port, the Baghdad and Basra metro, the public and private transport file, as well as the railway file and Iraqi Airways contracts. (NINA)

Iraq Stock Exchange

- **Financials announced today: 9M22:** Region Trade Bank (BRTB), AL-Nukhba for General Construction (SNUC), National Company for Tourism Investment (HNTI) and Al-Sadeer Hotel (HSAD).
Region Trade Bank (BRTB): The bank turned from IQD2.6 bn profit before tax in 2Q22 into IQD1.1 bn loss in 3Q22 mainly depending on the increase in administrative expenses. On the B/S side, assets increased 7% q/q to IQD1,095.5 bn as end of 3Q22 mainly due to the increase in deposits by 10% q/q to IQD686.2 bn. Monetary credits declined by 4% q/q to IQD65.6 bn. Cash: IQD770.8 bn, +10% q/q.
- ISX invited Almal Islamic Bank for Investment to be listed on the Iraq Stock Exchange, requesting the bank to provide the necessary documents.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	934	-0.6%	1.8%	-0.8%
USD RSISX	817	-0.6%	1.4%	-0.8%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Palestine Hotel (UCM)	HPAL	13.850	4.9%	7.6
National Comp. for Met. Ind. M.&B.	IMIB	2.250	4.7%	8.0
Fallujah for Construction Mat. (NR)	IFCM	2.750	2.2%	3.3
Kharkh Tour Amuzement City	SKTA	2.640	1.9%	20.2
The Light and Mining Industries	ITLI	0.550	1.9%	4.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Mosul Bank	BMFI	0.210	-8.7%	3.1
Al-Ataa Islamic Bank (NR)	BLAD	0.230	-8.0%	0.1
Iraqi Middle East Investment Bank	BIME	0.180	-5.3%	13.9
Gulf Commercial Bank	BGUC	0.190	-5.0%	10.4
Sumer Commercial Bank	BSUC	0.220	-4.3%	4.4

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	277.3	186.8	35.4%
National Bank of Iraq	BNOI	86.2	58.0	11.0%
Baghdad Soft Drinks	IBSD	71.8	48.4	9.2%
Ishtar Hotels (UCM)	HISH	58.2	39.2	7.4%
Iraqi for Seed Production	AISP	41.5	28.0	5.3%

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	277.3	186.8	35.4%
Banking Sector	169.0	113.8	21.6%
Industry Sector	124.1	83.6	15.9%
Hotels & Tourism Sec.	77.1	51.9	9.9%
Services Sector	93.0	62.6	11.9%
Agriculture Sector	41.6	28.0	5.3%
Insurance Sector	0.8	0.6	0.1%
Investment Sector	-	-	-
Total	783.0	527.3	100.0%

Daily Transactions in Brief

The RISIX index ended the day at IQD934/\$817 (-0.6% change) (+1.8% and +1.4% YTD change, respectively).

The number of traded shares was 704 mn and the trading volume was IQD783 mn (\$527 K).

7 out of 47 traded listed stocks' price increased and 24 traded listed stocks' price decreased while the prices of 16 stocks haven't changed.

Non-Iraqis executed 133 transactions in this session:

Buy: IQD96.8 mn (\$65.2 K); 31 transactions in 4 companies operating in banking, industry and telecom sectors.

Sell: IQD209.2 mn (\$140.9 K); 102 transactions in 3 companies operating in banking, telecom and industry sectors.

Net Sell: IQD112.3 mn (\$75.6 K). Share in total trading volume: 19.5%

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

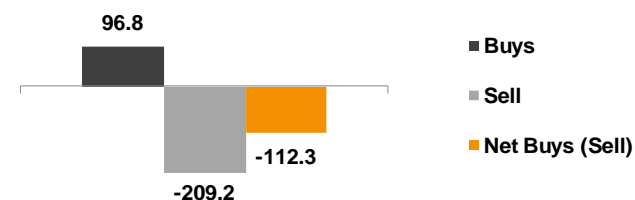


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.31	7.28	7.30	-0.3%	7.31	7.17	154	38.5	277.3	216.0	1,519.7	6M22	7.0	1.8
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	137.1	1.7
Telecom Sector Total								154	38.5	277.3		4,242.8			
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	-	-	-	-	-	-	46.2	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	0.45	0.45	0.46	-2.2%	0.45	0.45	1	0.1	0.0	1.3	75.8	6M22	44.9	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	1	15.0	1.1	0.6	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	125.4	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	0.52	0.51	0.53	-3.8%	0.52	0.51	25	38.3	19.7	14.0	85.9	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.19	0.19	0.19	0.0%	0.19	0.19	1	2.0	0.4	147.5	32.0	6M22	9.4	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	0.19	0.19	0.20	-5.0%	0.19	0.19	7	81.5	15.5	10.5	38.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.29	-	-	-	-	-	-	3.0	48.8	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	0.45	0.45	0.47	-4.3%	0.45	0.45	2	0.2	0.1	45.6	75.8	9M22	7.0	0.4
Iraqi Middle East Investment Bank	BIME	0.18	0.18	0.19	-5.3%	0.18	0.18	16	114.8	20.7	4.3	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	-	-	-	-	-	-	191.6	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	0.23	0.23	0.25	-8.0%	0.23	0.23	2	0.5	0.1	25.7	38.7	6M22	n.v.	0.2
Mosul Bank	BMFI	0.23	0.21	0.23	-8.7%	0.23	0.21	9	20.6	4.5	11.4	35.7	6M22	11.5	0.2
Al-Mansour Bank	BMNS	-	no trade	0.53	-	-	-	-	-	-	6.9	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	1.15	1.14	1.15	-0.9%	1.16	1.14	37	75.6	86.2	65.5	207.3	6M22	8.6	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	4	12.0	1.0	22.2	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	0.36	-2.8%	0.35	0.35	1	1.0	0.4	0.7	58.9	6M22	56.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.22	0.23	-4.3%	0.22	0.22	4	30.0	6.6	22.9	37.0	6M22	41.2	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	1.00	1.00	1.00	0.0%	1.00	1.00	1	0.0	0.0	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	0.07	0.07	0.07	0.0%	0.07	0.07	10	183.0	12.8	5.1	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	75.2	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								121	574.6	169.0		4,949.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.89	3.87	3.90	-0.8%	3.89	3.86	70	18.5	71.8	54.0	532.5	9M22	-	1.6
Electronic Industries (UCM)	IELI	0.56	0.56	0.58	-3.4%	0.56	0.56	1	0.1	0.0	3.2	6.8	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.69	2.75	2.69	2.2%	2.75	2.69	15	1.8	4.9	9.9	5.8	9M22	n.v.	2.8
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.70	-	-	-	-	-	-	0.5	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.59	0.60	0.61	-1.6%	0.60	0.59	4	2.9	1.7	6.5	5.0	3M22	151.9	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.77	0.77	0.79	-2.5%	0.77	0.77	1	0.3	0.2	3.6	3.9	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.84	-	-	-	-	-	-	1.9	9.8	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	5.75	5.75	5.75	0.0%	5.75	5.75	1	0.0	0.2	0.7	5.8	9M22	n.v.	9.2
Iraqi For Tufted Carpets	IITC	14.70	14.75	14.75	0.0%	14.75	14.70	2	0.0	0.4	2.4	5.0	9M22	8.1	2.9
Al-Khazer for Construction M.	IKHC	-	no trade	2.30	-	-	-	-	-	-	1.6	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.5	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.37	1.37	1.37	0.0%	1.38	1.37	30	10.7	14.7	20.4	14.8	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	0.46	0.46	0.48	-4.2%	0.46	0.46	1	0.1	0.0	0.1	1.7	FY13	10.1	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.15	2.25	2.15	4.7%	2.30	2.15	21	5.3	11.9	1.4	11.4	6M22	70.0	0.8
Modern Sewing	IMOS	5.50	5.50	5.50	0.0%	5.50	5.50	1	0.1	0.6	7.5	7.4	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.89	1.90	-0.5%	1.90	1.89	5	0.2	0.4	5.1	19.3	6M22	65.1	2.7
Ready Made Clothes	IRMC	5.10	4.98	5.01	-0.6%	5.10	4.91	17	2.1	10.3	2.4	10.7	6M22	68.1	7.9
The Light and Mining Industries (UCM)	ITLI	0.54	0.55	0.54	1.9%	0.55	0.54	5	12.7	7.0	3.4	6.2	FY17	n.v.	n.v.
Industry Sector Total								174	54.8	124.1		668.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	10.00	10.00	10.00	0.0%	10.00	10.00	6	0.1	1.4	1.1	2.5	6M22	n.v.	27.8
Baghdad Hotel	HBAG	9.50	9.50	9.40	1.1%	9.50	9.50	3	0.3	2.5	3.4	24.6	6M22	15.9	4.8
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.4	134.7	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.70	9.75	9.70	0.5%	9.75	9.65	28	6.0	58.2	8.4	46.0	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	-	no trade	27.00	-	-	-	-	-	-	6.9	53.1	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	11.00	11.00	11.00	0.0%	11.00	11.00	4	0.1	1.0	7.6	46.3	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	13.10	13.85	13.20	4.9%	13.85	13.10	9	0.9	11.3	2.9	41.7	6M22	38.6	9.3
Al-Sadeer Hotel (UCM)***	HSAD	14.40	14.40	14.40	0.0%	14.40	14.40	3	0.2	2.7	6.8	13.2	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								53	7.5	77.1		368.6			
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	38.85	38.40	38.80	-1.0%	38.85	38.20	9	0.4	17.0	4.6	25.9	3M22	20.5	6.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.00	1.01	1.01	0.0%	1.01	1.00	6	4.3	4.3	2.0	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.73	1.75	1.82	-3.8%	1.87	1.73	5	1.6	2.8	11.3	16.5	3M20	n.v.	3.2
Kharkh Tour Amusement City***	SKTA	2.58	2.64	2.59	1.9%	2.64	2.58	190	11.6	30.1	11.1	2.7	6M22	21.1	2.6
Al-Mosul for Funfairs	SMOF	11.50	11.50	11.60	-0.9%	11.50	11.50	6	1.3	15.0	4.0	11.6	6M22	n.v.	7.4
Mamoura Real-estate Inv.	SMRI	7.35	7.46	7.50	-0.5%	7.60	7.35	9	3.2	23.9	18.9	114.4	9M22	825.6	7.3
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	9M22	96.4	0.4
Services Sector Total								225	22.4	93.0		182.0			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.86	0.0%	0.86	0.86	1	0.0	0.0	0.0	0.3	3M22	246.2	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.91	5.91	5.91	0.0%	5.91	5.91	2	0.0	0.0	8.5	19.9	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	-	no trade	20.75	-	-	-	-	-	-	4.5	5.0	6M22	16.6	2.7
Iraqi for Seed Production***	AISP	10.15	10.07	10.21	-1.4%	10.21	10.00	42	4.1	41.5	78.9	135.6	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.32	0.32	0.33	-3.0%	0.32	0.32	1	0.0	0.0	4.6	4.4	6M20	74.4	1.6
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								46	4.1	41.6		166.9			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	0.40	0.40	0.40	0.0%	0.40	0.40	1	2.1	0.8	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								1	2.1	0.8		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	9M22	n.v.	0.8
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								774	704.0	783.0		10,606.6			

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."

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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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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