

**For any inquiries, contact:**

**Research**

**Aysegul Ozge Ozgur**

SVP, Head of Research ([aozgur@rs.iq](mailto:aozgur@rs.iq))

**Tugba Tan**

Analyst ([ttan@rs.iq](mailto:ttan@rs.iq))

**Lana Nihad**

Junior Analyst ([lnihad@rs.iq](mailto:lnihad@rs.iq))

[research@rs.iq](mailto:research@rs.iq)

**Trading**

[traders@rs.iq](mailto:traders@rs.iq)

Address: 903/14/19

Karrada, Baghdad-Iraq

Tel: +964 783 534 5151

[info@rs.iq](mailto:info@rs.iq)

**RS Website: [RS.IQ](http://RS.IQ)**

**RS Bloomberg page: <RSIQ>**

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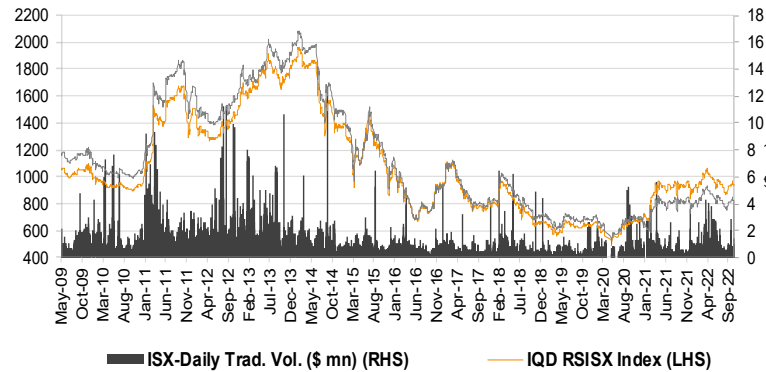
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**RS\_Daily Bulletin**

**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**

- Parliament speaker Mohammad al-Halboosi hosted a meeting of the parliamentary blocs' leaders with presidential candidates Barham Salih and Abdul-Latif Rachid, a source reported on Thursday ahead of a decisive vote. (Shafaq News)
- Prime Minister (PM) and Commander-in-Chief of the Armed Forces, Mustafa Al-Kadhimi, directed Thursday to prevent any attempt to use uncontrolled weapons. (INA)
- PM Mustafa Al-Kadhimi received, on Wednesday, the Commander of the Lebanese Army, General Joseph Aoun. During the meeting, they discussed bilateral relations between the two countries, ways to enhance joint cooperation, and mechanisms to support the military institution to improve its performance. (Pmo.iq)

**Economics**

- Financial advisor to the PM, Mudhher Muhammad Salih explained the reasons that allowed Iraq to record the highest Arab growth rates this year, which exceeded 9%, according to a report by the IMF, describing this percentage as the highest in the history of Iraq. "The reason is due to the increase in Iraq's exports by about 1.0 mn barrels compared to the period of Corona pandemic emergence, and also the increase in oil prices by 40% as well as, the major reconstruction campaign in the liberated cities, said Salih. (INA)
- The Iraqi Cabinet has adopted the recommendation of the Ministry of Foreign Affairs regarding the opening of a Qatari general consulate in Erbil. Iraq reserves its right to open an Iraqi consulate in Qatar in the future, according to the principle of reciprocity. (Iraq Business News)
- The head of Baghdad's Trade Chamber, Firas al-Hamdani, and the political and economic advisor of the German embassy in Baghdad, Giron Weis, discussed prospects of further economic and commercial cooperation between their respective countries on Tuesday, an official readout. (Shafaq News)

**Iraq Stock Exchange**

- ISX suspended trading of Al-Ataa Islamic Bank for Investment & Finance (BLAD) starting Oct. 13 due to the AGM that will be held on Oct. 18 to discuss and approve 2021 annual financial statements.
- Al-Mashreq Al-Arabi Islamic Bank (BAMS) will resume trading on Oct. 16 after being suspended from trading for its AGM (Oct. 6) in which they discussed and approved 2021 annual financial statements and decided to distribute IQD0.00006 cash dividend per share. The opening price will be IQD1.0 per share.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	932	-0.3%	1.5%	-0.3%
<b>USD RSISX</b>	814	-0.3%	1.2%	-0.3%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Islamic Bank	BIIB	0.480	6.7%	0.6
National Comp. for Met. Ind. M.&B.	IMIB	2.360	4.9%	125.5
Electronic Industries (UCM)	IELI	0.580	3.6%	3.9
Credit Bank of Iraq (NR)	BROI	0.360	2.9%	0.2
Iraqi Land Transport (UCM)	SILT	1.800	2.9%	4.8

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products	AIRP	20.000	-3.6%	0.1
Modern Animal & Agr. Production	AMAP	0.310	-3.1%	0.1
Iraqi for Carton Manufacturies (UCM)	IICM	0.750	-2.6%	0.2
Al-Khazer for Construction M.	IKHC	2.250	-2.2%	0.4
Al-Mansour Bank	BMNS	0.520	-1.9%	1.8

**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	221.5	149.2	29.8%
National Comp. for Met. Ind. M.&B.	IMIB	186.4	125.5	25.1%
National Bank of Iraq	BNOI	94.2	63.5	12.7%
Ready Made Clothes	IRMC	38.8	26.1	5.2%
Baghdad Soft Drinks	IBSD	32.9	22.2	4.4%

**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	221.5	149.2	29.8%
Banking Sector	140.2	94.4	18.9%
Industry Sector	291.9	196.6	39.3%
Hotels & Tourism Sec.	35.5	23.9	4.8%
Services Sector	43.0	29.0	5.8%
Agriculture Sector	10.0	6.7	1.3%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>742.2</b>	<b>499.8</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RISIX index ended the day at IQD932/\$814 (-0.3% change) (+1.5% and 1.2% YTD change, respectively).

The number of traded shares was 438 mn and the trading volume was IQD742 mn (\$500 K).

12 out of 40 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 16 stocks haven't changed.

#### Non-Iraqis executed 61 transactions in this session:

Buy: IQD7.2 mn (\$4.9 K); 12 transactions in 1 company operating in industry sector.

Sell: IQD119.6 mn (\$80.5 K); 49 transactions in 3 companies operating in banking, telecom and industry sectors.

Net Sell: IQD112.4 mn (\$75.7 K). Share in total trading volume: 8.5%

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

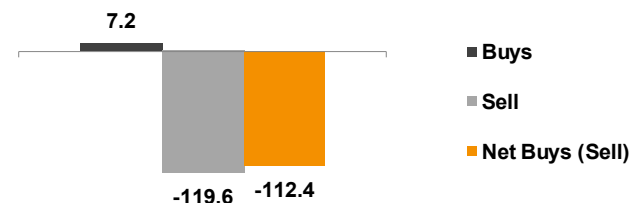


Table (1.5): Performance of Traded Shares

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	7.26	7.30	7.28	0.3%	7.30	7.17	108	30.6	221.5	216.5	1,523.9	6M22	9.4	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	279.2	1.7
<b>Telecom Sector Total</b>								<b>108</b>	<b>30.6</b>	<b>221.5</b>		<b>4,247.0</b>			
<b>Banking Sector</b>															
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	-	-	-	-	-	-	46.0	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	-	no trade	0.45	-	-	-	-	-	-	1.3	75.8	6M22	44.9	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.6	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	125.9	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	0.51	0.51	0.51	0.0%	0.52	0.51	16	33.5	17.1	14.1	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	3	5.0	1.0	142.3	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	0.19	0.0%	0.19	0.19	3	15.0	2.9	10.6	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	0.47	0.48	0.45	6.7%	0.48	0.47	2	2.0	1.0	45.6	80.8	9M22	7.4	0.4
Iraqi Middle East Investment Bank	BIME	0.18	0.18	0.18	0.0%	0.18	0.18	1	0.1	0.0	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	-	-	-	-	-	-	190.7	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/GA	0.23	-	-	-	-	-	-	25.7	38.7	6M22	n.v.	0.2
Mosul Bank	BMFI	0.21	0.21	0.21	0.0%	0.21	0.21	9	76.3	16.0	11.4	35.7	6M22	11.5	0.2
Al-Mansour Bank	BMNS	0.52	0.52	0.53	-1.9%	0.52	0.52	1	5.0	2.6	6.9	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)
<b>Banking Sector (Cont.)</b>															
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	1.14	1.14	1.14	0.0%	1.14	1.12	53	83.4	94.2	65.8	207.3	6M22	8.6	0.9
North Bank (UCM)	BNOR	-	no trade	0.08	-	-	-	-	-	-	21.9	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	0.36	0.36	0.35	2.9%	0.36	0.36	1	1.0	0.4	0.7	60.6	6M22	57.8	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	0.22	0.0%	0.22	0.22	2	20.0	4.4	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	-	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	0.07	0.07	0.07	0.0%	0.07	0.07	1	10.0	0.7	5.1	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	74.6	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
<b>Banking Sector Total</b>								<b>92</b>	<b>251.3</b>	<b>140.2</b>		<b>4,954.5</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.90	3.85	3.87	-0.5%	3.90	3.84	40	8.5	32.9	54.0	529.8	9M22	11.1	1.6
Electronic Industries (UCM)	IELI	0.58	0.58	0.56	3.6%	0.58	0.58	8	10.1	5.8	3.2	7.0	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.70	2.70	2.75	-1.8%	2.70	2.70	10	0.6	1.7	9.9	5.7	9M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.70	-	-	-	-	-	-	0.5	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	-	no trade	0.60	-	-	-	-	-	-	6.4	5.0	3M22	151.9	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.77	0.75	0.77	-2.6%	0.77	0.75	2	0.4	0.3	3.5	3.8	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	-	no trade	5.75	-	-	-	-	-	-	0.7	5.8	9M22	n.v.	9.2
Iraqi For Tufted Carpets	IITC	14.60	14.60	14.75	-1.0%	14.60	14.60	2	0.3	3.7	2.4	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	2.25	2.25	2.30	-2.2%	2.25	2.25	1	0.3	0.6	1.6	1.7	6M22	9.0	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.5	5.6	6M22	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.37	1.37	1.37	0.0%	1.37	1.37	13	5.8	7.9	20.3	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	0.46	0.0%	0.46	0.46	2	0.1	0.0	0.1	1.7	FY13	10.1	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.26	2.36	2.25	4.9%	2.40	2.26	19	82.3	186.4	2.2	11.9	6M22	73.5	0.8
Modern Sewing	IMOS	-	Suspend/GA	5.50	-	-	-	-	-	-	7.2	7.4	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.89	1.90	1.89	0.5%	1.90	1.89	14	3.5	6.6	5.1	19.4	6M22	65.5	2.7
Ready Made Clothes	IRMC	5.00	4.91	4.98	-1.4%	5.00	4.80	56	8.0	38.8	2.5	10.5	6M22	39.0	7.8
The Light and Mining Industries (UCM)	ITLI	0.56	0.54	0.55	-1.8%	0.56	0.54	48	12.8	7.1	3.4	6.1	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>215</b>	<b>132.6</b>	<b>291.9</b>		<b>666.3</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	10.00	10.00	10.00	0.0%	10.00	10.00	5	0.1	0.9	1.1	2.5	6M22	867.6	27.8
Baghdad Hotel	HBAG	9.50	9.50	9.50	0.0%	9.50	9.50	5	0.4	3.8	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	9.70	9.75	-0.5%	9.75	9.70	30	2.4	23.3	8.5	45.7	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	-	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	1	0.1	0.6	7.6	46.3	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	13.50	13.99	13.85	1.0%	13.99	13.50	6	0.5	7.1	2.9	42.1	6M22	39.0	9.4
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.40	-	-	-	-	-	-	6.7	13.2	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	n.v.
Hotel&Tourism Sector Total								47	3.4	35.5		368.8			
<b>Services Sector</b>															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.0	6M22	108.3	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	38.50	38.40	0.3%	38.50	38.50	4	0.1	3.6	4.6	25.9	9M22	8.9	6.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.01	1.01	1.01	0.0%	1.01	1.00	10	5.3	5.4	2.0	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.70	1.80	1.75	2.9%	1.80	1.70	10	4.1	7.1	11.2	17.0	3M20	14.9	3.3
Kharkh Tour Amusement City***	SKTA	2.64	2.66	2.64	0.8%	2.68	2.64	88	8.5	22.6	11.1	2.7	6M22	11.2	2.6
Al-Mosul for Funfairs	SMOF	11.60	11.60	11.50	0.9%	11.60	11.60	1	0.1	0.6	4.0	11.7	6M22	45.9	7.5
Mamoura Real-estate Inv.	SMRI	7.59	7.60	7.46	1.9%	7.60	7.59	3	0.5	3.8	18.8	116.6	9M22	841.1	7.4
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	9M22	96.4	0.4
Services Sector Total								116	18.6	43.0		184.8			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	3M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.91	5.91	5.91	0.0%	5.91	5.91	1	0.0	0.0	8.5	19.9	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	20.75	20.00	20.75	-3.6%	20.75	20.00	3	0.0	0.2	4.5	4.8	6M22	9.5	2.6
Iraqi for Seed Production***	AISP	10.00	9.99	10.07	-0.8%	10.00	9.98	16	1.0	9.5	78.4	134.5	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.31	0.31	0.32	-3.1%	0.31	0.31	2	0.4	0.1	4.5	4.3	6M20	72.1	1.6
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.00	0.0%	8.00	8.00	2	0.0	0.1	1.5	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								24	1.4	10.0		165.5			
<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	9.6	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.74	-	-	-	-	-	-	0.3	3.5	6M22	418.4	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	11.2	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)
<b>Investment Sector</b>															
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	6M20	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
<b>Investment Sector Total</b>												<b>2.8</b>			
<b>Grand Total</b>								<b>602</b>	<b>437.9</b>	<b>742.2</b>		<b>10,615.0</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) for the banks, we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the other sectors, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last) (because it is not possible to calculate trailing profit for some companies due to lack of information). We adjusted unaudited profit before tax values for annual results until the company publishes audited annual results by deducting 15% income tax.

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](mailto:aozgur@rs.iq)

Tugba Tan (Analyst)

[ttan@rs.iq](mailto:ttan@rs.iq)

Lana Nihad (Junior Analyst)

[lnihad@rs.iq](mailto:lnihad@rs.iq)

[research@rs.iq](mailto:research@rs.iq)

Tel: +90 212 219 2524

Mob: +90 539 456 4566

**Trading**

[traders@rs.iq](mailto:traders@rs.iq)

Tel: +964 783 534 5151

**Info**

[info@rs.iq](mailto:info@rs.iq)

Tel: +964 (770) 450 7463

**RS Bloomberg page: <RSIQ>**

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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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