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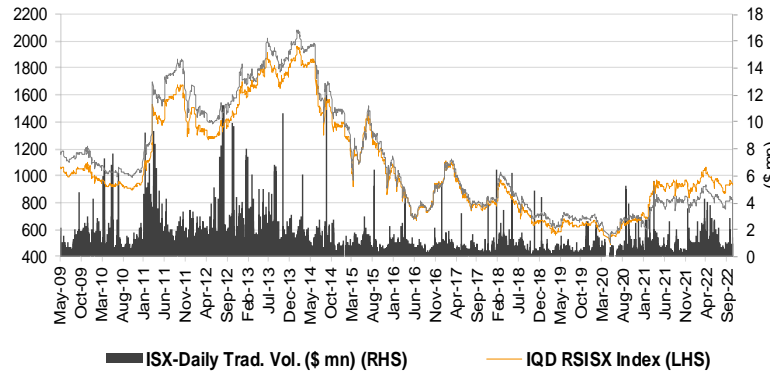
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



16/10/2022

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

- On Thursday, the House of Representatives elected Abdul Latif Jamal Rashid as President of the Republic of Iraq. The Council's media department said in a statement, "The counting process for selecting the President of the Republic (the second round) has ended, and the number of voters was 269." The statement added, "Abdul Latif Muhammad Jamal Rashid won 162 votes, compared to 99 votes for Barham Salih." Abdul Latif Jamal Rashid was the senior adviser to the President of the Republic of Iraq since December 2010. He is an active member of the Patriotic Union of Kurdistan. He was the Minister of Water Resources from September 2003 to December 2010. He holds a bachelor's degree in Civil Engineering in 1968 from the University of Liverpool in the United Kingdom, a Master's in Engineering in 1972, and a Ph.D. in Engineering in 1976 from the University of Manchester. (Alsumaria News, Bader News)
- Iraq's President-elect, Abdulatif Rashid, gave the largest bloc's candidate for the premiership, Mohammed Shiya'a al-Sudani, a nod to proceed with assembling a new cabinet. Mohammad Shiya'a al-Sudani's cabinet will be completed in nearly two weeks, a leading figure in the movement led by the Prime Minister-designate said on Saturday. Iraq's Prime Minister-designate, Mohammed Shiya'a al-Sudani, said on Thursday that it is time to restore the state prestige and put an end to the spreading chaos. The Iraqi Prime Minister-designate Mohammad Shia' Sudani said on Thursday that he would work toward strengthening the relationships between Erbil and Baghdad based on the constitution, according to a speech he delivered after he was tasked to form a new government. (Shafaq News, Kurdistan 24)
- Iraqi President Abdul Latif Jamal Rashid received on Saturday, Arab and overseas cables of congratulations. (Iraqi News Agency)
- United States Ambassador to Iraq, Alina L. Romanowski, praised the pledges of the Iraqi Prime Minister-designate Muhammad Shia' Al-Sudani about the future of Iraq. (Shafaq News)
- United States Ambassador to Iraq, Alina L. Romanowski, indicated on Saturday that her country has five mutual interests with Baghdad, pointing out that the Strategic Agreement would guide the relations with the new Iraqi government. "The Strategic Framework Agreement will guide our relations with the new Iraqi Government Progress on our mutual interests matters to Iraqis: an Iraq that combats corruption & creates jobs, a stable Iraq with strong government security institutions & no ISIS, & an Iraq resilient vs climate change." The US Ambassador said on Twitter. (Shafaq News)
- Iranian President Seyed Ebrahim Rayeessi in a message to the newly-elected Iraqi President Abdul Latif Rashid congratulated him on his election, and called for the expansion of mutual cooperation between the two countries in different fields. (FNA)
- On Saturday, the designate of the Council of Ministers, Muhammad Shia Al-Sudani, received a cable of congratulations from French President Emmanuel Macron. (Alsumaria News)

Economics

- A high-level delegation from the Central Bank of Iraq (CBI), headed by the Deputy Governor, Dr. Ammar Hamad Khalaf, participated in the annual meetings held by the International Monetary Fund and the World Bank in Washington, DC. (CBI)
- Iraqi outgoing Prime Minister Mustafa al-Kadhimi appointed Hayam Nemat as acting finance minister after accepting Ihsan Abdul Jabbar's resignation, the state news agency said on Saturday. (Reuters)
- Iraq and the Philippines discussed signing a number of agreements and memoranda of understanding, foremost of which is the agreement to avoid double taxation. (NINA)
- The Kurdistan Regional Government's Council of Ministers has discussed the Kurdistan Region Mineral Investment Bill at its weekly meeting. PM Barzani stressed the importance of the Bill, describing it as a crucial step towards economic diversification and restructuring of investment in the Kurdistan Region's natural resources in a way that meets international and modern standards. (Iraq Business News)
- The Irish Cabinet has reportedly approved a plan to establish an Iraqi embassy in Dublin. (Iraq Business News)
- Iraq's ministers of Transport and Finance, Nasser Bandar al-Shibli and Hiyam Kaberlo, inaugurated the Kirkuk International airport on Sunday. (Shafaq News)

Iraq Stock Exchange

- Financials announced today:** 9M22: Kharkh Tour Amusement City (SKTA) and Iraqi Agricultural Products (AIRP)
- Al-Mashreq Al-Arabi Isl. Bank (BAMS) resumed 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.
- Modern Animal and Agricultural Production (AMAP) invited its shareholders to subscribe on 16.4 bn shares starting Oct. 13 from the capital increase to IQD20.5 bn through 400% rights issue. Subscription period will be from 30 days to 60 days.
- ISX will suspend trading of Iraq Baghdad for General Transport (SBPT) starting Oct. 25 due to the AGM that will be held on Oct. 30 to discuss and approve 2021 annual financial statements, dividends distribution and increasing the company's capital through bonus issue.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	932	0.1%	1.6%	0.2%
USD RSISX	815	0.1%	1.2%	0.2%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Palestine Hotel (UCM)	HPAL	14.680	4.9%	9.0
National Chemical & Plastic	INCP	1.940	2.1%	16.3
Commercial Bank of Iraq	BCOI	0.520	2.0%	24.4
Al-Mansour Bank	BMNS	0.530	1.9%	13.4
The Light and Mining Industries	ITLI	0.550	1.9%	4.3

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
National Comp. for Met. Ind. M.&B.	IMIB	2.150	-8.9%	4.0
Sumer Commercial Bank	BSUC	0.210	-4.5%	41.9
Modern Construction Mat. (UCM)	IMCM	0.440	-4.3%	0.0
Iraqi Date Processing & Marketing	IIDP	0.810	-3.6%	1.5
Modern Animal & Agr. Production	AMAP	0.300	-3.2%	3.4

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	897.8	604.6	66.2%
National Bank of Iraq	BNOI	81.3	54.7	6.0%
Sumer Commercial Bank	BSUC	62.3	41.9	4.6%
Ready Made Clothes	IRMC	43.3	29.1	3.2%
Ishtar Hotels (UCM)	HISH	41.0	27.6	3.0%

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	897.8	604.6	66.2%
Banking Sector	218.0	146.8	16.1%
Industry Sector	109.9	74.0	8.1%
Hotels & Tourism Sec.	59.5	40.1	4.4%
Services Sector	43.7	29.4	3.2%
Agriculture Sector	28.3	19.0	2.1%
Insurance Sector	0.01	0.01	0.001%
Investment Sector	-	-	-
Total	1,357.2	913.9	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD932/\$815 (+0.1% change)** (+1.6% and 1.2% YTD change, respectively).

The number of traded shares was **814 mn** and the trading volume was **IQD1.4 bn (\$914 K)**.

14 out of **46** traded listed stocks' price increased and **11** traded listed stocks' price decreased while the prices of **21** stocks haven't changed.

Non-Iraqis executed 210 transactions in this session:

Buy: **IQD105.6 mn (\$71.1 K)**; **21** transactions in **4** companies operating in banking, industry, hotel & tourism and telecom sectors.

Sell: **IQD791.7 mn (\$533.1 K)**; **189** transactions in **6** companies operating in banking, telecom, services and industry sectors.

Net Sell: **IQD686.1 mn (\$462.1 K)**. Share in total trading volume: **33.1%**

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

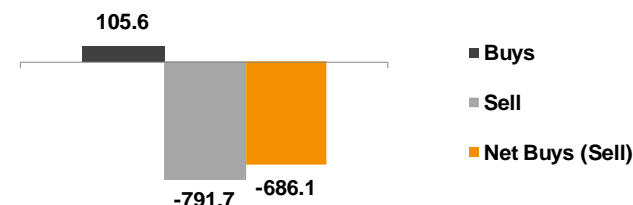


Table (1.5): Performance of Traded Shares

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	7.30	7.27	7.30	-0.4%	7.34	7.18	212	124.6	897.8	-	1,517.6	6M22	9.4	1.8
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	-	2,723.1	6M22	279.2	1.7
Telecom Sector Total								212	124.6	897.8		4,240.8			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	-	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	168.4	6M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.45	-	-	-	-	-	-	-	75.8	6M22	44.9	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	4	20.5	1.4	-	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	-	232.3	6M22	11.9	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	-	393.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.52	0.52	0.51	2.0%	0.52	0.51	40	70.1	36.2	-	87.5	6M22	10.3	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	0.19	-	-	-	-	-	-	-	32.0	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	-	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	5	20.3	3.9	-	38.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.29	0.29	0.0%	0.29	0.29	5	1.1	0.3	-	48.8	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	-	136.4	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	0.47	0.48	0.48	0.0%	0.48	0.47	5	0.3	0.1	-	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	11	17.0	3.1	-	30.3	6M22	4.8	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	-	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	-	307.4	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	168.4	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.30	-	-	-	-	-	-	-	350.2	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/GA	0.23	-	-	-	-	-	-	-	38.7	6M22	n.v.	0.2
Mosul Bank	BMFI	0.21	0.21	0.21	0.0%	0.22	0.21	18	28.5	6.0	-	35.7	6M22	11.5	0.2
Al-Mansour Bank	BMNS	0.53	0.53	0.52	1.9%	0.53	0.52	9	37.5	19.8	-	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	-	-	-	-	-	-	-	168.4	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	-	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.15	1.15	1.14	0.9%	1.17	1.15	41	70.4	81.3	-	209.1	6M22	8.7	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	5	22.4	1.8	-	16.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	-	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	0.36	0.0%	0.36	0.36	1	0.0	0.0	-	60.6	6M22	57.8	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	-	168.4	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.21	0.22	-4.5%	0.23	0.21	21	296.1	62.3	-	35.4	6M22	39.3	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	-	117.6	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	-	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	7	25.0	1.8	-	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	-	40.7	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	-	175.1	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	-	57.2	6M22	63.4	0.3
Banking Sector Total								172	609.2	218.0		4,958.0			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	-	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.80	3.82	3.85	-0.8%	3.85	3.80	27	3.9	14.8	-	525.6	9M22	11.0	1.6
Electronic Industries (UCM)	IELI	-	no trade	0.58	-	-	-	-	-	-	-	7.0	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.70	2.70	2.70	0.0%	2.70	2.70	24	1.7	4.5	-	5.7	9M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.70	-	-	-	-	-	-	-	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.61	0.61	0.60	1.7%	0.61	0.61	4	2.1	1.3	-	5.1	3M22	154.5	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.75	0.76	0.75	1.3%	0.76	0.75	4	0.9	0.7	-	3.9	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.83	0.81	0.84	-3.6%	0.83	0.81	3	2.7	2.2	-	9.4	6M22	n.v.	0.7
Iraqi Engineering Works	IIEW	-	no trade	5.75	-	-	-	-	-	-	-	5.8	9M22	n.v.	9.2
Iraqi For Tufted Carpets	IITC	14.50	14.50	14.60	-0.7%	14.50	14.50	2	0.1	1.5	-	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	-	no trade	2.25	-	-	-	-	-	-	-	1.7	6M22	9.0	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	-	5.6	6M22	n.v.	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.38	1.39	1.37	1.5%	1.39	1.38	3	2.2	3.0	-	15.0	9M22	n.v.	1.4
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	-	12.1	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.44	0.44	0.46	-4.3%	0.44	0.44	1	0.1	0.0	-	1.6	FY13	9.7	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.36	2.15	2.36	-8.9%	2.36	2.15	18	2.7	6.0	-	10.9	6M22	66.9	0.8
Modern Sewing	IMOS	5.45	5.45	5.50	-0.9%	5.45	5.45	5	0.4	2.1	-	7.3	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.94	1.90	2.1%	1.94	1.90	25	12.6	24.2	-	19.8	6M22	66.8	2.7
Ready Made Clothes	IRMC	5.00	4.99	4.91	1.6%	5.11	4.93	50	8.6	43.3	-	10.7	6M22	39.6	7.9
The Light and Mining Industries (UCM)	ITLI	0.55	0.55	0.54	1.9%	0.55	0.55	26	11.7	6.4	-	6.2	FY17	n.v.	n.v.
Industry Sector Total								192	49.7	109.9		661.7			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	10.00	-	-	-	-	-	-	-	2.5	6M22	867.6	27.8
Baghdad Hotel	HBAG	9.50	9.50	9.50	0.0%	9.50	9.50	2	0.0	0.4	-	24.6	6M22	15.9	4.8
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.0	1.3	-	134.7	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.78	9.85	9.70	1.5%	9.90	9.78	25	4.2	41.0	-	46.4	6M22	n.v.	8.2
Karbala Hotels***	HKAR	-	no trade	1.05	-	-	-	-	-	-	-	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	27.00	0.0%	27.00	27.00	2	0.1	2.7	-	53.1	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	11.10	11.10	11.00	0.9%	11.10	11.10	1	0.0	0.6	-	46.7	9M22	32.7	4.2
Palestine Hotel (UCM)	HPAL	14.40	14.68	13.99	4.9%	14.68	14.40	11	0.9	13.4	-	44.2	6M22	40.9	9.9
Al-Sadeer Hotel (UCM)***	HSAD	14.55	14.55	14.40	1.0%	14.55	14.55	1	0.0	0.2	-	13.4	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	-	1.1	3M22	36.9	n.v.
Hotel&Tourism Sector Total								43	5.3	59.5		372.1			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	-	7.0	6M22	108.3	1.4
AL-Badia for General Trans (UCM)	SBAG	0.42	0.42	0.42	0.0%	0.42	0.42	1	0.0	0.0	-	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	38.50	38.50	38.50	0.0%	38.50	38.30	18	0.7	27.7	-	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	1.00	1.00	1.01	-1.0%	1.00	1.00	3	0.1	0.1	-	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.75	1.80	1.80	0.0%	1.80	1.75	4	0.2	0.3	-	17.0	3M20	14.9	3.3
Kharkh Tour Amusement City***	SKTA	2.66	2.69	2.66	1.1%	2.70	2.65	15	4.3	11.5	-	2.7	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	11.60	11.60	11.60	0.0%	11.60	11.60	4	0.3	4.1	-	11.7	6M22	45.9	7.5
Mamoura Real-estate Inv.	SMRI	-	no trade	7.60	-	-	-	-	-	-	-	116.6	9M22	841.1	7.4
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	-	0.6	9M22	96.4	0.4
Services Sector Total								45	5.7	43.7		184.8			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	-	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	2	0.0	0.1	-	19.9	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	20.00	20.00	20.00	0.0%	20.00	20.00	2	0.0	0.8	-	4.8	9M22	14.8	2.6
Iraqi for Seed Production***	AISP	9.95	9.94	9.99	-0.5%	9.95	9.90	19	2.2	22.2	-	133.9	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.30	0.30	0.31	-3.2%	0.30	0.30	2	17.1	5.1	-	4.1	6M20	69.8	1.5
Middle East Prod. & Marketing-Fish	AMEF	7.90	8.00	8.00	0.0%	8.00	7.90	4	0.0	0.1	-	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								29	19.4	28.3		164.7			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	-	1.9	6M22	n.v.	0.4
Al-Ameen for Insurance	NAME	0.50	0.50	0.50	0.0%	0.50	0.50	2	0.0	0.0	-	1.7	6M22	9.6	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.74	-	-	-	-	-	-	-	3.5	6M22	418.4	0.7
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.42	-	-	-	-	-	-	-	2.0	3M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	-	16.2	6M22	11.2	2.0
Insurance Sector Total								2	0.0	0.0		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	-	-	-	-	-	-	-	0.5	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	-	-	-	-	-	-	-	0.8	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	-	-	-	-	-	-	-	0.3	6M22	n.v.	0.2
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.38	-	-	-	-	-	-	-	0.3	6M22	n.v.	0.4
Investment Sector Total												2.8			
Grand Total								695	813.8	1,357.2		10,610.1			

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."

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