

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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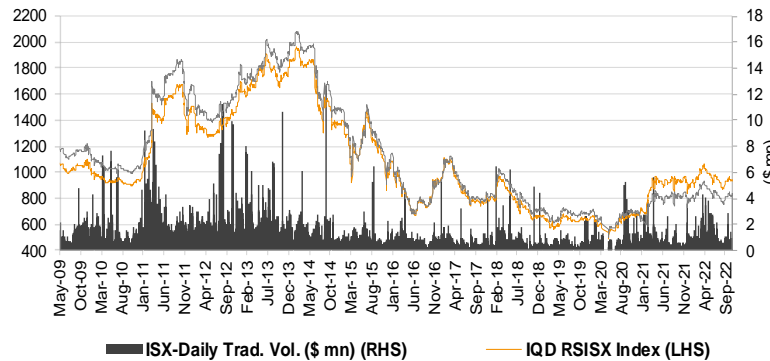
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



24/10/2022

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: 1460 / Market Exchange Rate: 1475

News from Iraq

Politics

- The Iraqi parliament has once again postponed the session dedicated to voting on Prime Minister-designate Mohammed Shia Al-Sudani to the next Thursday which had been set for Monday. (Bas News)
- On Monday, President Abdul Latif Jamal Rashid received the Ambassador of Egypt to Iraq, Mr. Walid Muhammad Ismail. The Egyptian Ambassador handed the Iraqi President a message from Egyptian President containing an official invitation to participate in the World Leaders Summit. (Presidency.iq)
- Foreign Minister Fuad Hussein received on Monday a copy of the credentials of the new Japanese ambassador to Iraq Matsumoto Hotoshi and they discussed the bilateral relations between Baghdad and Tokyo. (Alsumaria)

Prime Minister-designate Mohammad Shia al-Sudani on Sunday received the United Nations Ambassador to Iraq, Ville Varjola, and the head of mission for the European Union Advisory Mission in Iraq, Anders Wiberg, and their accompanying delegation. The meeting touched upon the bilateral ties between Iraq and the European Union. (Shafaq News)

- Prime Minister-designate Muhammad Shia Al-Sudani met, on Monday, with the Pakistani Ambassador to Iraq, Ahmed Amjad Ali. Al-Sudani expressed that the future government's desire is to enhance bilateral cooperation with Pakistan in the military fields. (Bas News)

Economics

- Data from the General Administration of Chinese Customs showed, on Monday, that Iraq was the third-largest exporter of oil to government refineries during the month of September 2022. (Shafaq News)
- PM-designate Muhammad Shiaa al-Sudani met with the Ambassador of South Korea to Iraq, Joy Song Soo. Al-Sudani explained that the next Iraqi government will provide adequate protection for Korean and international companies from any attempts to obstruct their work. (Shafaq News)

Iraq Stock Exchange

- Financials announced today: 9M22:** Trans Iraq Bank (BTRI), Ashour Hotel (HASH)
Trans Iraq Bank (BTRI): The bank's net loss increased from IQD1.5 bn in 2Q22 to IQD2.9 bn in 3Q22. On the B/S side, assets increased by 9% q/q to IQD425.4 bn as end of 3Q22 due to the increase in creditors by 32% q/q to IQD118.8 bn and deposits by 37% q/q to IQD43.4 bn. Monetary credits grew by 18% q/q to IQD157.1 bn. Cash: IQD153.8 bn, +1% q/q.
- ISX suspended trading of Sumer Commercial Bank (BSUC) starting Oct. 24 due to the AGM that will be held on Oct. 27 to discuss and approve 2021 annual financial statements.
- ISX will suspend trading of Al-Mansour Pharmaceuticals Industries (IMAP) on Oct.25 if the company fails to explain why the prices touched the higher limit on Oct. 23 and Oct. 24.
- ISX requested Rajih Islamic Bank for Investment (BRAJ) to provide its minutes for the AGM held on Oct. 17 to inform the investors. The bank has been suspended from trading since Nov. 8 by an ISC decision.
- ISX requested Al-Ataa Islamic Bank for Investment & Finance (BLAD) to provide its minutes for the AGM held on Oct. 18.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	938	-0.9%	2.1%	1.2%
USD RSISX	825	-0.9%	2.5%	1.6%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	8.910	15.0%	34.7
Al-Mansour Pharmaceutical	IMAP	1.780	14.8%	137.7
Iraqi for Seed Production	AISP	10.800	8.5%	160.7
Baghdad Passengers Transport	SBPT	45.900	5.9%	31.0
AL-Nukhba for Construction	SNUC	0.550	5.8%	0.1

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.070	-12.5%	0.5
Bank of Baghdad	BBOB	1.300	-6.5%	155.3
AL-Badia for General Trans (UCM)	SBAG	0.400	-4.8%	0.0
Palestine Hotel (UCM)	HPAL	14.480	-3.5%	7.4
National Bank of Iraq	BNOI	1.090	-2.7%	84.1

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Asia Al Iraq Islamic Bank	BAIB	321.2	217.7	18.0%
Iraqi for Seed Production	AISP	237.1	160.7	13.3%
Bank of Baghdad	BBOB	229.1	155.3	12.9%
Al-Mansour Pharmaceutical	IMAP	203.1	137.7	11.4%
Iraqi Agricultural Products	AIRP	194.5	131.9	10.9%

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	108.1	73.3	6.1%
Banking Sector	731.2	495.7	41.0%
Industry Sector	353.4	239.6	19.8%
Hotels & Tourism Sec.	36.2	24.5	2.0%
Services Sector	121.8	82.6	6.8%
Agriculture Sector	431.6	292.6	24.2%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,782.2	1,208.3	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD938/\$825 (-0.9% change) (+2.1% and +2.5% YTD change, respectively)**.

The number of traded shares was **1.1 bn** and the trading volume was **IQD1.8 bn (\$1.2 mn)**.

17 out of **41** traded listed stocks' price increased and **13** traded listed stocks' price decreased while the prices of **11** stocks haven't changed.

Non-Iraqis executed 58 transactions in this session:

Buy: **IQD36.9 mn (\$25.0 K)**; **23** transactions in **2** companies operating in industry sector.

Sell: **IQD220.4 mn (\$149.5 K)**; **35** transactions in **5** companies operating in banking, services and industry sectors.

Net Sell: **IQD183.6 mn (\$124.5 K)**. Share in total trading volume: **7.2%**

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

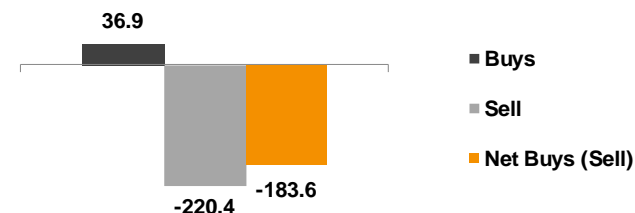


Table (1.5): Performance of Traded Shares

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	7.57	7.49	7.55	-0.8%	7.57	7.48	63	14.4	108.0	220.1	1,574.2	6M22	9.7	1.9
Al-Khatem Telecoms	TZNI	2.30	2.30	2.21	4.1%	2.30	2.30	1	0.0	0.0	0.0	2,853.2	6M22	290.6	1.7
Telecom Sector Total								64	14.4	108.1		4,427.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.3	169.5	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.07	1.07	1.08	-0.9%	1.07	1.07	7	300.2	321.2	46.7	181.4	6M22	510.7	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.6	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	169.5	6M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.44	-	-	-	-	-	-	1.2	74.6	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.08	-12.5%	0.07	0.07	3	11.5	0.8	0.6	11.9	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.38	1.30	1.39	-6.5%	1.40	1.29	30	175.3	229.1	126.0	220.3	9M22	10.0	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	395.9	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.53	0.53	0.53	0.0%	0.53	0.53	15	24.2	12.8	13.8	89.8	6M22	10.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.19	-	-	-	-	-	-	114.7	32.2	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.1	91.5	9M22	77.8	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.19	0.19	0.19	0.0%	0.19	0.19	4	15.6	3.0	10.5	38.6	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	2	10.0	2.8	2.2	47.5	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	137.3	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	0.48	0.50	0.49	2.0%	0.50	0.48	8	8.7	4.3	45.3	84.7	9M22	7.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	16	86.5	14.7	4.1	28.8	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.3	169.5	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	185.8	309.5	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.5	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	160.9	306.4	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/GA	0.23	-	-	-	-	-	-	26.4	39.0	6M22	n.v.	0.2
Mosul Bank	BMFI	0.20	0.20	0.20	0.0%	0.20	0.20	7	12.0	2.4	11.3	34.2	6M22	11.0	0.2
Al-Mansour Bank	BMNS	0.56	0.56	0.56	0.0%	0.56	0.56	8	15.0	8.4	7.2	94.9	9M22	10.4	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	-	-	-	-	-	-	93.1	169.5	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.7	187.2	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.11	1.09	1.12	-2.7%	1.11	1.08	67	113.0	124.0	66.9	199.5	6M22	8.2	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	11	97.3	7.8	20.2	16.3	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.7	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	169.5	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	169.5	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	-	no trade	0.34	-	-	-	-	-	-	0.7	57.6	6M22	54.6	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	169.5	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	Suspend/GA	0.21	-	-	-	-	-	-	22.4	35.6	6M22	39.3	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.2	118.4	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.0	179.0	9M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.6	6M22	n.v.	0.4
United Bank (UCM)	BUND	-	Suspend/ISC	0.07	-	-	-	-	-	-	5.0	14.2	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	71.2	41.0	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	176.3	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.6	6M22	63.4	0.3
Banking Sector Total								178	869.4	731.2		4,932.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.90	3.87	3.86	0.3%	3.97	3.87	35	11.7	45.6	54.4	536.1	9M22	11.1	1.6
Electronic Industries (UCM)	IELI	0.70	0.70	0.67	4.5%	0.70	0.70	1	0.0	0.0	3.0	8.5	6M17	n.v.	1.0
Fallujah for Construction Mat. (NR)	IFCM	2.71	2.71	2.71	0.0%	2.72	2.71	32	8.7	23.7	9.8	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	0.80	0.79	0.80	-1.3%	0.80	0.79	22	11.0	8.7	6.4	6.6	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.81	0.81	0.78	3.8%	0.81	0.81	1	0.2	0.1	3.4	4.2	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.85	-	-	-	-	-	-	2.0	9.9	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	6.00	-	-	-	-	-	-	0.7	6.1	9M22	n.v.	9.6
Iraqi For Tufted Carpets	IITC	-	no trade	14.50	-	-	-	-	-	-	2.4	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	2.31	2.31	2.25	2.7%	2.40	2.30	5	0.3	0.6	1.6	1.7	6M22	9.3	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.50	1.54	1.48	4.1%	1.54	1.50	6	3.3	4.9	10.3	6.2	6M22	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.61	1.78	1.55	14.8%	1.78	1.61	152	115.7	203.1	21.8	19.3	9M22	n.v.	1.8
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.46	0.46	0.44	4.5%	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	-	no trade	2.16	-	-	-	-	-	-	2.1	11.0	6M22	67.2	0.8
Modern Sewing	IMOS	5.45	5.45	5.45	0.0%	5.45	5.45	16	0.7	3.6	6.9	7.4	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	1.95	1.96	1.95	0.5%	2.00	1.95	20	8.0	15.7	5.2	20.2	6M22	67.5	2.8
Ready Made Clothes	IRMC	4.95	4.97	4.89	1.6%	5.05	4.95	38	7.5	37.5	3.1	10.7	6M22	39.5	7.9
The Light and Mining Industries (UCM)	ITLI	0.64	0.64	0.61	4.9%	0.64	0.64	20	15.0	9.6	3.6	7.3	FY17	n.v.	n.v.
Industry Sector Total								349	181.9	353.4		683.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.50	-	-	-	-	-	-	1.1	2.4	9M22	145.8	23.9
Baghdad Hotel	HBAG	9.10	9.10	9.00	1.1%	9.10	9.10	1	0.1	0.9	3.4	23.7	6M22	15.3	4.6
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.1	135.6	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	10.00	9.80	9.95	-1.5%	10.00	9.80	12	1.8	18.0	8.8	46.5	6M22	n.v.	8.2
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	27.00	1	0.1	1.4	6.9	53.5	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	-	no trade	11.10	-	-	-	-	-	-	7.5	47.1	9M22	32.7	4.2
Palestine Hotel (UCM)	HPAL	14.60	14.48	15.00	-3.5%	14.60	14.48	5	0.8	10.9	3.1	43.9	6M22	40.3	9.8
Al-Sadeer Hotel (UCM)***	HSAD	14.50	14.55	14.80	-1.7%	14.55	14.50	4	0.4	5.1	6.2	13.4	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								23	3.1	36.2		372.6			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.1	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	0.40	0.40	0.42	-4.8%	0.40	0.40	2	0.1	0.0	0.2	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	43.50	45.90	43.35	5.9%	46.00	43.50	37	1.0	45.8	5.1	31.1	3M22	10.6	8.2
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.00	1.00	1.00	0.0%	1.00	1.00	2	1.0	1.0	1.9	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.70	1.67	1.70	-1.8%	1.70	1.67	10	10.1	17.0	10.6	15.9	3M20	13.8	3.0
Kharkh Tour Amusement City***	SKTA	2.70	2.70	2.70	0.0%	2.70	2.70	24	2.5	6.8	11.0	2.7	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	-	no trade	11.76	-	-	-	-	-	-	4.0	12.0	9M22	27.5	6.7
Mamoura Real-estate Inv.	SMRI	7.50	8.91	7.75	15.0%	8.91	7.50	22	6.6	51.1	18.9	137.6	9M22	986.0	8.7
AL-Nukhba for Construction	SNUC	0.55	0.55	0.52	5.8%	0.55	0.55	3	0.3	0.2	1.4	0.8	9M22	120.5	0.5
Services Sector Total								100	21.6	121.8		210.4			
Agriculture Sector															
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	-	no trade	5.39	-	-	-	-	-	-	8.4	18.3	9M22	44.8	2.6
Iraqi Agricultural Products	AIRP	20.50	20.51	20.75	-1.2%	20.51	20.50	8	9.5	194.5	5.1	5.0	9M22	15.1	2.7
Iraqi for Seed Production***	AISP	10.00	10.80	9.95	8.5%	11.00	10.00	150	22.7	237.1	77.4	146.4	3M22	n.v.	3.4
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	4.3	4.4	6M20	74.4	1.6
Middle East Prod. & Marketing-Fish	AMEF	-	Suspend/GA	8.00	-	-	-	-	-	-	1.5	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								158	32.2	431.6		176.1			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.9	9M22	9.1	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.50	-	-	-	-	-	-	0.2	1.7	9M22	7.0	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.73	-	-	-	-	-	-	0.3	3.5	6M22	412.7	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	16.3	6M22	11.2	2.0
Insurance Sector Total								-	-	-		25.3			

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	0.14	-	-	-	-	-	-	0.0	0.7	6M20	n.v.	0.5
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	9M22	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												2.7			
Grand Total								872	1,122.6	1,782.2		10,830.7			

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

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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