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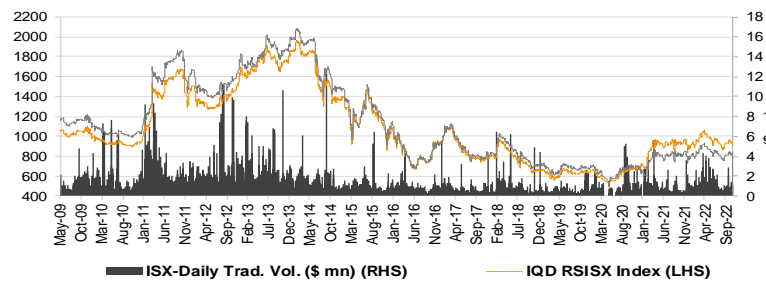
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**RS\_Daily Bulletin**

**Iraq Stock Exchange (ISX)**



**Chart (1.0): The RSISX Index Performance Since 2009**



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1470**

**News from Iraq**

**Politics**

- Iraq's legislative body is committed to developing ties with the United States of America, First Deputy Speaker Muhsen al-Mandalawi told the US ambassador to Baghdad, Alina Romanowski, in a meeting on Monday. (Shafaq News)
- President Abdullahif Jamal Rashid met on Tuesday with the Turkish Ambassador to Iraq, Mr. Ali Reza Guney. During the meeting, bilateral partnership relations between the two neighbors were discussed. (Presidency.iq)
- President Abdullahif Jamal Rashid received two cables of congratulations from King Hamad bin Issa al-Khalifa of the Kingdom of Bahrain, and from the Crown Prince and Prime Minister of Bahrain, Salman bin Hamad al-Khalifa on being elected as the new President. King Issa al-Khalifa affirmed his country's eagerness to further develop ties between the two countries. (Presidency.iq)
- President Abdullahif Jamal Rashid received a letter of congratulations from King Abdullah II Ibn Al Hussein of the Hashemite Kingdom of Jordan on being elected as the country's new President. (Presidency.iq)
- President Abdullahif Jamal Rashid received a cable of congratulation from, King Carl XVI Gustaf of Sweden, on becoming Iraq's new President. (Presidency.iq)

**Economics**

- On Sunday, Kamal Muslim, Minister of Trade and Industry in the Kurdistan Regional Government met with the Minister of Trade in the Federal Government in Baghdad. At the meeting, two memoranda of understanding were signed between the General Directorate of Trade, the General Company for Foodstuffs Trade and the General Directorate of Grain Production. (Kurdistan24)
- More than 100 representatives of leading Iraqi and Russian businesses took part in the Russian-Iraqi Business Forum in Moscow last week. The President of the Federation of Iraqi Chambers of Commerce and Industry, Abdurazzak Al-Zuheiri, said there was a great desire to promote and strengthen Russian-Iraqi business relations, in particular, in the field of energy, construction, and food supplies. (Iraq Business News)

**Iraq Stock Exchange**

- **Financials announced today: 9M22:** Babylon Bank (BBAY), United Bank (BUND).
- **Babylon Bank (BBAY):** The bank's profit before tax increased by 443% q/q to IQD3.9 bn in 3Q22. Assets increased 1% q/q to IQD455.3 bn, while deposits stayed at the same level at around IQD163.9 bn as end of 3Q22 compared to end of 2Q22. Monetary credits decreased 1% q/q to IQD103.0 bn.
- **United Bank (BUND):** The bank's profit before tax decreased 75% q/q to IQD0.5 bn in 3Q22. Assets decreased 1% q/q to IQD895.2 bn, while deposits decreased 0.3% q/q to IQD295.6 bn. Monetary credits fell by 2% q/q to IQD267.8 bn.
- ISX suspended trading of Iraqi Islamic Bank (BIIB) starting Oct. 25 due to the AGM that will be held on Oct. 29 to discuss and approve 2021 annual financial statements.
- ISX suspended 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.
- ISX suspended trading of Kharkh Tour Amuzement City (SKTA) starting Oct. 25 due to the AGM that will be held on Oct. 29 to discuss and approve 2021 annual financial statements.
- Al-Ataa Islamic Bank (BLAD) will resume trading on October 26 after holding its AGM (Oct. 18) in which they discussed and approved 2021 annual financial statements.
- The ISC has approved the request of Ameen Al-Iraq Islamic Bank (BAME) to have until Dec. 31, 2022, as an extension period to add the new shares from the capital increase to IQD250 bn through 25% rights issue.
- The ISC has approved the request of World Islamic Bank (BWOR) for an extension period of three months for the capital increase through 4% rights issue to IQD260 bn.
- Al-Mansour Pharmaceuticals Industries (IMAP) disclosed the reasons why the prices touched the higher limit on Oct. 23 and Oct. 24 which are mainly completing the renovation processes and the subscription period and resuming new shares on the ISX.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	909	-3.1%	-1.0%	-2.4%
<b>USD RSISX</b>	802	-2.7%	-0.3%	-1.7%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.630	14.5%	3.3
Iraqi for Carton Manufacturies	IICM	0.850	4.9%	1.9
Electronic Industries (UCM)	IELI	0.730	4.3%	21.6
National Chemical & Plastic	INCP	2.000	2.0%	2.7
Mansour Hotel	HMAN	27.500	1.9%	49.7

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Bank of Baghdad	BBOB	1.200	-7.7%	355.3
Commercial Bank of Iraq	BCOI	0.500	-5.7%	22.0
Al-Mansour Pharmaceutical Industries	IMAP	1.700	-4.5%	109.3
Al-Ameen for Insurance	NAME	0.480	-4.0%	0.2
Credit Bank of Iraq (NR)	BROI	0.330	-2.9%	5.4

**Table (1.3): Top 5 Trading Volume**

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Bank of Baghdad	BBOB	522.3	355.3	34.2%
Asia Al Iraq Islamic Bank	BAIB	318.2	216.5	20.8%
Al-Mansour Pharmaceutical	IMAP	160.7	109.3	10.5%
Iraqi for Seed Production	AISP	109.7	74.6	7.2%
Mansour Hotel	HMAN	73.1	49.7	4.8%

**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	52.2	35.5	3.4%
Banking Sector	911.6	620.1	59.6%
Industry Sector	302.4	205.7	19.8%
Hotels & Tourism Sec.	132.4	90.1	8.7%
Services Sector	18.2	12.4	1.2%
Agriculture Sector	111.3	75.7	7.3%
Insurance Sector	0.3	0.2	0.0%
Investment Sector	-	-	-
<b>Total</b>	<b>1,528.4</b>	<b>1,039.7</b>	<b>100.0%</b>

### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD909/\$802** (-3.1% and -2.7% change, respectively) (-1.0% and -0.3% YTD change, respectively).  
The number of traded shares was **1.2 bn** and the trading volume was **IQD1.5 bn (\$1.0 mn)**.  
**7** out of **35** traded listed stocks' price increased and **18** traded listed stocks' price decreased while the prices of **10** stocks haven't changed.

#### Non-Iraqis executed 100 transactions in this session:

Buy: **IQD29.2 mn (\$19.9 K)**; **13** transactions in **1** company operating in industry sector.  
Sell: **IQD381.3 mn (\$259.4 K)**; **87** transactions in **5** companies operating in banking, services and industry sectors.  
Net Sell: **IQD352.1 mn (\$239.5 K)**. Share in total trading volume: **13.4%**

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

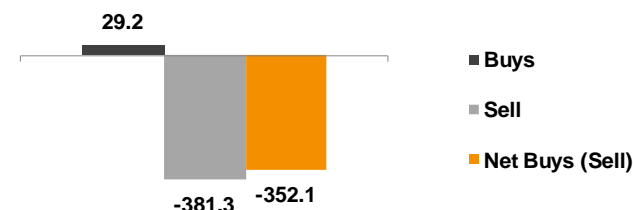


Table (1.5): Performance of Traded Shares

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	7.47	7.42	7.49	-0.9%	7.48	7.42	39	7.0	52.2	220.9	1,564.8	6M22	9.6	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.0	2,862.9	6M22	290.6	1.7
<b>Telecom Sector Total</b>								<b>39</b>	<b>7.0</b>	<b>52.2</b>		<b>4,427.7</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.6	170.1	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.06	1.06	1.07	-0.9%	1.06	1.06	5	300.2	318.2	47.8	180.3	6M22	506.0	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	136.1	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	170.1	6M22	n.v.	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	2	0.5	0.2	1.2	74.8	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.6	11.9	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.35	1.20	1.30	-7.7%	1.35	1.19	125	429.5	522.3	127.8	204.1	9M22	9.3	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	397.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.52	0.50	0.53	-5.7%	0.52	0.50	33	63.4	32.3	13.8	85.0	6M22	9.9	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.19	-	-	-	-	-	-	111.9	32.3	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.2	91.8	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	-	no trade	0.19	-	-	-	-	-	-	10.5	38.8	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.28	0.0%	0.28	0.28	13	13.0	3.6	2.2	47.6	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	137.8	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.50	-	-	-	-	-	-	45.7	85.0	9M22	7.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	13	30.0	5.1	4.1	28.9	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.8	170.1	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	185.5	310.5	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	161.5	307.5	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/GA	0.23	-	-	-	-	-	-	26.6	39.1	6M22	n.v.	0.2
Mosul Bank	BMFI	-	no trade	0.20	-	-	-	-	-	-	11.3	34.4	6M22	11.0	0.2
Al-Mansour Bank	BMNS	0.56	0.56	0.56	0.0%	0.56	0.56	17	26.1	14.6	7.2	95.2	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	93.5	170.1	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.9	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	-	no trade	1.09	-	-	-	-	-	-	67.1	200.2	6M22	8.2	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	17	90.0	7.2	20.1	16.3	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.8	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	170.1	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.33	0.33	0.34	-2.9%	0.33	0.33	9	24.0	7.9	0.8	56.1	6M22	53.0	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	Suspend/GA	0.21	-	-	-	-	-	-	22.2	35.7	6M22	39.3	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	118.8	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.2	179.6	9M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.8	6M22	n.v.	0.4
United Bank (UCM)	BUND	-	Suspend/ISC	0.07	-	-	-	-	-	-	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	70.9	41.1	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	176.9	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.8	6M22	63.4	0.3
<b>Banking Sector Total</b>								<b>234</b>	<b>976.6</b>	<b>911.6</b>		<b>4,924.2</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	3.87	3.80	3.87	-1.8%	3.87	3.79	55	14.5	55.5	54.6	528.2	9M22	10.9	1.6
Electronic Industries (UCM)	IELI	0.73	0.73	0.70	4.3%	0.73	0.73	18	43.6	31.8	3.2	8.9	6M17	n.v.	1.0
Fallujah for Construction Mat. (NR)	IFCM	2.70	2.70	2.71	-0.4%	2.70	2.70	6	3.0	8.1	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	0.78	0.78	0.79	-1.3%	0.79	0.72	22	10.4	8.0	6.4	6.6	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.82	0.85	0.81	4.9%	0.85	0.82	4	3.3	2.8	3.4	4.4	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.85	-	-	-	-	-	-	1.9	10.0	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	-	-	-	-	-	-	2.5	4.9	9M22	8.0	2.9
Al-Khazer for Construction M.	IKHC	2.30	2.25	2.31	-2.6%	2.30	2.25	2	0.2	0.4	1.6	1.7	6M22	9.0	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.56	1.56	1.54	1.3%	1.57	1.56	4	1.3	2.0	10.3	6.3	6M22	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.86	1.70	1.78	-4.5%	1.99	1.70	135	89.2	160.7	22.3	18.5	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.46	-	-	-	-	-	-	0.1	1.7	FY13	10.1	0.5
National Comp. for Met. Ind. M.&B.	IMIB	-	no trade	2.16	-	-	-	-	-	-	2.2	11.0	6M22	67.2	0.8
Modern Sewing	IMOS	5.45	5.45	5.45	0.0%	5.45	5.45	2	0.1	0.3	6.9	7.4	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.00	1.96	2.0%	2.00	1.95	16	2.1	4.0	5.2	20.7	6M22	68.9	2.8
Ready Made Clothes	IRMC	4.95	4.90	4.97	-1.4%	4.95	4.85	24	4.0	19.7	3.1	10.6	6M22	38.9	7.8
The Light and Mining Industries (UCM)	ITLI	0.66	0.63	0.64	-1.6%	0.66	0.63	12	14.4	9.2	3.6	7.2	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>300</b>	<b>186.0</b>	<b>302.4</b>		<b>675.6</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	9.50	-	-	-	-	-	-	1.1	2.4	9M22	145.8	23.9
Baghdad Hotel	HBAG	9.05	9.05	9.10	-0.5%	9.05	9.05	2	0.1	1.0	3.4	23.7	6M22	15.2	4.6
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.1	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.80	9.71	9.80	-0.9%	9.85	9.71	7	0.8	7.3	8.9	46.2	6M22	n.v.	8.1
Karbala Hotels***	HKAR	-	no trade	1.05	-	-	-	-	-	-	0.5	5.4	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	27.00	27.50	27.00	1.9%	28.00	27.00	26	2.7	73.1	7.2	54.7	6M22	59.5	2.4
National Company for Tourism Inv.	HNTI	-	no trade	11.10	-	-	-	-	-	-	7.6	47.2	9M22	32.7	4.2
Palestine Hotel (UCM)	HPAL	14.48	14.45	14.48	-0.2%	14.60	14.45	23	3.5	51.0	3.4	43.9	6M22	40.2	9.7
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.55	-	-	-	-	-	-	6.2	13.5	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								58	7.1	132.4		374.2			
<b>Services Sector</b>															
Al-Ameen Estate Inv.	SAEI	1.50	1.50	1.50	0.0%	1.50	1.50	1	0.0	0.0	0.0	7.1	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	-	no trade	0.40	-	-	-	-	-	-	0.2	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	-	Suspend/GA	45.90	-	-	-	-	-	-	5.2	31.2	9M22	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	3	2.5	2.5	1.9	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.66	1.64	1.67	-1.8%	1.66	1.63	14	2.8	4.6	10.5	15.6	3M20	13.5	3.0
Kharkh Tour Amuzement City***	SKTA	-	Suspend/GA	2.70	-	-	-	-	-	-	11.1	2.8	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	-	no trade	11.76	-	-	-	-	-	-	4.1	12.0	9M22	27.5	6.7
Mamoura Real-estate Inv.	SMRI	8.00	8.99	8.91	0.9%	8.99	8.00	4	0.7	6.3	19.0	139.3	9M22	994.9	8.7
AL-Nukhba for Construction	SNUC	0.59	0.63	0.55	14.5%	0.63	0.59	31	7.7	4.8	1.4	0.9	9M22	138.0	0.5
Services Sector Total								53	13.7	18.2		212.2			
<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	5.40	5.35	5.39	-0.7%	5.40	5.35	3	0.1	0.7	8.4	18.2	9M22	44.5	2.6
Iraqi Agricultural Products	AIRP	20.51	20.51	20.51	0.0%	20.51	20.51	2	0.0	0.9	5.1	5.0	9M22	15.1	2.7
Iraqi for Seed Production***	AISP	11.00	10.80	10.80	0.0%	11.20	10.75	74	10.0	109.7	77.6	146.9	3M22	n.v.	3.4
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	4.2	4.5	6M20	74.4	1.6
Middle East Prod. & Marketing-Fish	AMEF	-	Suspend/GA	8.00	-	-	-	-	-	-	1.6	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								79	10.2	111.3		176.6			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.9	9M22	9.1	0.4
Al-Ameen for Insurance	NAME	0.48	0.48	0.50	-4.0%	0.48	0.48	2	0.5	0.3	0.2	1.6	9M22	6.7	0.4
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								2	0.5	0.3		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)
<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	0.14	-	-	-	-	-	-	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
<b>Investment Sector Total</b>												2.7			
<b>Grand Total</b>								<b>765</b>	<b>1,201.2</b>	<b>1,528.4</b>		<b>10,818.5</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."

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