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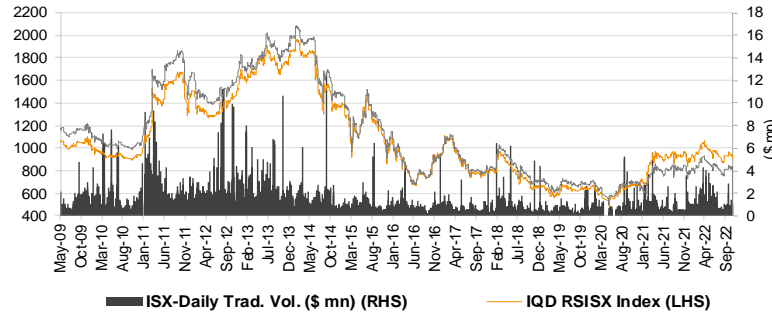
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RS_Daily Bulletin

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 parliament presidium postponed the confidence vote on Prime Minister-designate Mohammad Shiyaa al-Sudani's cabinet for a few hours, an official press release said on Thursday. The session will take place at 6.00 pm instead of 2.00 pm. (Shafaq News)
- President Abdullatif Rashid met, on Wednesday, with Sheikh Humam Hamoudi, the Head of the Supreme Islamic Council. Talks focused on the importance of the formation of the Ministerial Cabinet as well as chosen of competent Ministers that are able to meet Iraqi people's needs and face the current challenges. (Presidency.iq)
- On Wednesday, President Abdullatif Jamal Rashid met with Iraq's Foreign Minister, Fuad Hussein. It is a matter of critical importance for Iraq to take its central role, Iraq's Abdullatif Jamal Rashid emphasized, so as to promote the common interest of the States of the region and its peoples, boost constructive cooperation, positive interaction, and dialogue. (Presidency.iq)
- The U.S. Deputy Assistant Secretary for Iran, Iraq, and Public Diplomacy, Jennifer Gavito, said that the United States considers Iraq a "strategic partner." (Shafaq News)
- President Abdullatif Jamal Rashid stressed the importance of the role of members of the House of Representatives in legislating the necessary laws to facilitate the work of the state and secure the requirements of a decent life for citizens. (Presidency.iq)
- On Thursday, President Abdullatif Jamal Rashid met with the Ambassador of Canada to Iraq, Mr. Gregory Galligan, who offered the congratulations of the Canadian government to the president on the occasion of his assumption of the position of President of the Republic. (Presidency.iq)
- President Abdullatif Jamal Rashid received a telegram of congratulations from King Willem-Alexander of the Netherlands on getting his first term in power as the country's new President. (Presidency.iq)

Economics

- Istanbul Airport is expected to carry out its first flight to Kirkuk International Airport on Thursday, a report said. Last Thursday, the airport received a first flight coming from the capital Baghdad and carried out its first successful flight to Saudi Arabia. (Bas News)
- Sulaymaniyah-based internet provider iQ has launched its new Silk Route Transit fibre-optic service. It says that Iraq, as a transit hub, can connect all the neighbouring countries to the global fibre-optic network and act as a path of least resistance between Europe and Asia. (Iraq Business News)
- The Industrial City's Authority signed a contract to establish and develop an industrial city in the Najaf Governorate. (INA)
- Kurdistan Region Prime Minister Masrour Barzani on Wednesday officially inaugurated Lanaz Refinery during a ceremony. (Bas News)

Iraq Stock Exchange

- **Financials announced today: 9M22:** Erbil Bank (BERI), Al Mustashar Islamic Bank (BMUI), AL- Kindi of Veterinary Vaccines (IKLV) and AL-Badia for General Trans (SBAG). **6M22:** Middle East Producing & Marketing – Fish (AMEF), Gulf Insurance and Reinsurance (NGIR).
Erbil Bank (BERI) – 3Q22: The bank turned from IQD2.0 bn loss in 2Q22 into IQD2.3 bn profit before tax in 3Q22. Assets increased 10% q/q to IQD499.8 bn mainly due to the increase in deposits by 29% q/q to IQD192.8 bn as end of 3Q22. Net direct credit facilities increased 3% q/q to IQD166.5 bn. Cash: IQD252.9 bn, +18% q/q.
Al Mustashar Islamic Bank (BMUI) – 3Q22: The bank's profit before tax increased 3% q/q to IQD0.9 bn in 3Q22. Assets increased 0.5% q/q to IQD347.3 bn, while deposits declined by 3% q/q to IQD47.1 bn. Net direct credit facilities fell by 9% q/q to IQD80.2 bn. Cash: IQD168.2 bn, -12% q/q.
AL- Kindi of Veterinary Vaccines (IKLV) – 3Q22: Revenues fell by 19% y/y to IQD321.7 mn while profit before tax increased 85% y/y to IQD28.8 mn in 3Q22.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	920	0.4%	0.2%	-1.6%
USD RSISX	812	0.4%	0.9%	-0.9%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Al-Hilal Industries	IHLI	0.770	6.9%	6.5
Mansour Hotel	HMAN	28.250	5.6%	28.3
Iraqi for Carton Manufacturies	IICM	0.860	4.9%	1.3
The Light and Mining Industries	ITLI	0.680	4.6%	16.9
Electronic Industries (UCM)	IELI	0.790	3.9%	4.2

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products Mark. Meat	AIPM	5.000	-6.5%	0.7
Iraqi Middle East Investment Bank	BIME	0.160	-5.9%	31.9
Gulf Commercial Bank	BGUC	0.180	-5.3%	14.1
Ashour Hotel (NR)	HASH	9.000	-5.3%	0.1
Modern Construction Mat. (UCM)	IMCM	0.440	-4.3%	0.0

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	318.0	216.3	32.0%
Fallujah for Construction Mat. (NR)	IFCM	101.2	68.8	10.2%
Iraqi for Seed Production	AISP	72.2	49.1	7.3%
Mamoura Real-estate Inv.	SMRI	70.5	48.0	7.1%
Asiacell Communications PJSC	TASC	68.6	46.6	6.9%

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	68.6	46.6	6.9%
Banking Sector	465.1	316.4	46.8%
Industry Sector	234.7	159.7	23.6%
Hotels & Tourism Sec.	65.2	44.4	6.6%
Services Sector	87.4	59.4	8.8%
Agriculture Sector	73.2	49.8	7.4%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	994.2	676.3	100.0%

Daily Transactions in Brief

The **RSISX** index ended the day at **IQD920/\$812 (+0.4% change)** (+0.2% and +0.9% YTD change, respectively).

The number of traded shares was **1.0 bn** and the trading volume was **IQD1.0 bn (\$676 K)**.

17 out of **41** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

Non-Iraqis executed 105 transactions in this session:

Buy: **IQD21.3 mn (\$14.5 K)**; **12** transactions in **3** companies operating in banking and industry sectors.

Sell: **IQD147.9 mn (\$100.6 K)**; **93** transactions in **6** companies operating in banking, services and industry sectors.

Net Sell: **IQD126.6 mn (\$86.1 K)**. Share in total trading volume: **8.5%**

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

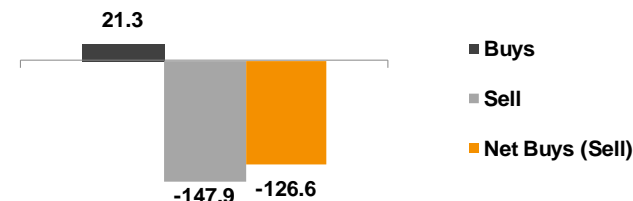


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.40	7.50	7.40	1.4%	7.50	7.40	46	9.2	68.6	221.1	1,581.6	6M22	9.7	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.0	2,862.9	6M22	290.6	1.7
Telecom Sector Total								46	9.2	68.6		4,444.6			
Banking Sector															
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	1.06	0.0%	1.06	1.06	2	300.0	318.0	49.7	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	-	no trade	0.44	-	-	-	-	-	-	1.1	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	1.25	1.24	1.23	0.8%	1.25	1.24	14	11.5	14.4	127.0	210.9	9M22	9.6	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	0.51	0.51	0.51	0.0%	0.51	0.51	28	26.0	13.3	13.8	86.7	6M22	10.1	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	-	-	-	-	-	-	106.0	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	9M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.19	0.18	0.19	-5.3%	0.19	0.18	11	110.6	20.7	10.6	36.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.28	0.27	3.7%	0.29	0.27	9	15.6	4.2	2.1	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	-	-	-	-	-	-	46.1	85.0	9M22	7.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.16	0.17	-5.9%	0.17	0.16	42	293.1	46.9	4.2	27.2	6M22	4.3	0.1
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	-	-	-	-	-	-	183.8	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	-	no trade	0.23	-	-	-	-	-	-	26.6	39.1	6M22	n.v.	0.2
Mosul Bank	BMFI	0.19	0.20	0.20	0.0%	0.20	0.19	10	25.1	4.8	11.2	34.4	6M22	11.0	0.2
Al-Mansour Bank	BMNS	0.56	0.56	0.56	0.0%	0.56	0.56	13	29.9	16.7	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)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	93.5	170.1	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.7	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.09	1.08	1.09	-0.9%	1.09	1.08	22	22.8	24.7	67.2	198.4	6M22	8.2	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	3	10.2	0.8	19.6	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	0.33	0.0%	0.33	0.33	1	2.0	0.7	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	-	-	-	-	-	-	22.1	35.7	9M22	18.1	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	0.08	-	-	-	-	-	-	5.1	16.3	9M22	9.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	69.9	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
Banking Sector Total								155	847.0	465.1		4,929.1			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.84	3.85	3.84	0.3%	3.97	3.80	38	8.9	34.5	54.6	535.2	9M22	11.1	1.6
Electronic Industries (UCM)	IELI	0.79	0.79	0.76	3.9%	0.79	0.79	14	7.8	6.1	3.2	9.7	6M17	n.v.	1.1
Fallujah for Construction Mat. (NR)	IFCM	2.69	2.73	2.67	2.2%	2.73	2.67	68	37.7	101.2	10.2	5.8	9M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	1.75	1.75	1.75	0.0%	1.75	1.75	1	0.1	0.2	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.75	0.77	0.72	6.9%	0.77	0.75	23	12.5	9.5	6.4	6.5	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.86	0.86	0.82	4.9%	0.86	0.86	3	2.2	1.9	3.4	4.4	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.83	0.83	0.82	1.2%	0.83	0.83	1	0.5	0.4	1.9	9.7	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	6.00	6.00	6.00	0.0%	6.00	6.00	1	0.1	0.6	0.7	6.1	9M22	n.v.	9.6
Iraqi For Tufted Carpets	IITC	15.00	14.85	14.75	0.7%	15.00	14.85	2	0.1	1.0	2.5	5.1	9M22	8.1	2.9
Al-Khazer for Construction M.	IKHC	-	no trade	2.29	-	-	-	-	-	-	1.6	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.45	1.50	1.50	0.0%	1.50	1.45	3	2.0	3.0	10.3	6.1	9M22	2,565.2	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.71	1.71	1.71	0.0%	1.75	1.67	42	14.9	25.2	22.5	18.6	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	0.44	0.44	0.46	-4.3%	0.44	0.44	1	0.1	0.0	0.1	1.6	FY13	9.7	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.32	2.32	2.32	0.0%	2.32	2.32	2	0.1	0.2	2.2	11.8	6M22	72.2	0.8
Modern Sewing	IMOS	5.45	5.45	5.45	0.0%	5.45	5.45	4	0.1	0.8	6.8	7.4	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.00	2.00	0.0%	2.00	2.00	3	0.1	0.2	5.2	20.7	6M22	68.9	2.8
Ready Made Clothes	IRMC	4.89	4.90	4.89	0.2%	4.91	4.89	30	5.1	25.2	3.2	10.6	6M22	38.9	7.8
The Light and Mining Industries (UCM)	ITLI	0.65	0.68	0.65	4.6%	0.68	0.65	23	36.7	24.9	3.9	7.8	FY17	n.v.	n.v.
Industry Sector Total								259	129.0	234.7		684.5			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.00	9.00	9.50	-5.3%	9.00	9.00	1	0.0	0.2	1.1	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	9.10	9.10	9.05	0.6%	9.10	9.10	1	0.2	1.8	3.4	23.8	6M22	15.3	4.6
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.1	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.60	9.60	9.61	-0.1%	9.60	9.60	10	1.8	17.0	9.0	45.7	6M22	n.v.	8.0
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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	27.00	28.25	26.75	5.6%	28.25	27.00	15	1.5	41.6	7.6	56.2	6M22	61.2	2.5
National Company for Tourism Inv.	HNTI	-	no trade	11.25	-	-	-	-	-	-	7.6	47.9	9M22	33.2	4.2
Palestine Hotel (UCM)	HPAL	14.25	14.35	14.25	0.7%	14.40	14.25	7	0.3	3.8	3.5	43.6	6M22	40.0	9.7
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	14.75	1.7%	15.00	15.00	1	0.1	0.8	6.1	13.9	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								35	3.8	65.2		375.9			
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	-	no trade	0.40	-	-	-	-	-	-	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	-	Suspend/GA	45.90	-	-	-	-	-	-	5.2	31.2	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	1.01	1.01	0.0%	1.03	1.00	10	5.2	5.2	1.9	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.62	1.62	1.62	0.0%	1.62	1.62	11	6.0	9.7	10.4	15.4	3M20	13.4	2.9
Kharkh Tour Amuzement City***	SKTA	-	Suspend/GA	2.70	-	-	-	-	-	-	11.2	2.8	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	-	no trade	12.00	-	-	-	-	-	-	4.0	12.2	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.02	8.60	8.90	-3.4%	8.60	8.00	44	8.5	70.5	19.2	133.3	9M22	951.7	8.4
AL-Nukhba for Construction	SNUC	0.75	0.70	0.72	-2.8%	0.75	0.70	7	2.6	1.8	1.4	1.0	9M22	153.3	0.6
Services Sector Total								72	22.3	87.4		206.3			
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	5.25	5.00	5.35	-6.5%	5.25	5.00	6	0.2	1.0	8.4	17.0	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	20.51	-	-	-	-	-	-	5.1	5.0	9M22	15.1	2.7
Iraqi for Seed Production***	AISP	10.70	10.70	10.65	0.5%	10.75	10.65	52	6.7	72.2	77.3	145.6	3M22	n.v.	3.4
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	4.1	4.5	6M20	74.4	1.6
Middle East Prod. & Marketing-Fish	AMEF	-	Suspend/GA	8.00	-	-	-	-	-	-	1.6	1.6	6M22	38.2	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								58	6.9	73.2		174.0			
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	0.48	-	-	-	-	-	-	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	6M22	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								625	1,018.2	994.2		10,842.5			

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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