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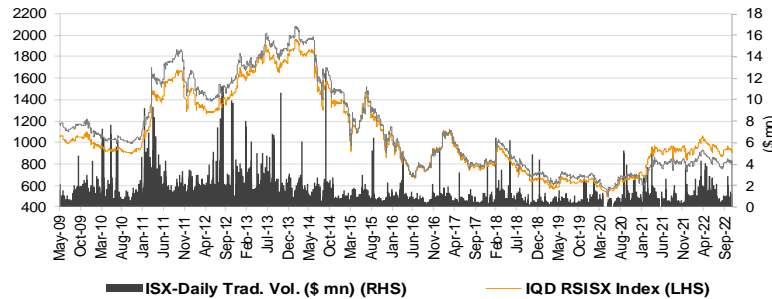
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RS_Daily Bulletin

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

- The Iraqi parliament has given a vote of confidence to incoming Prime Minister (PM) Mohammad Shia' al-Sudani and his new cabinet. For the full listing of the new ministers please click [HERE](#). (Source: Iraq Business News)
- On Saturday, President Abdullatif Jamal Rashid visited Iraq's new PM, Mohammad Shia' al-Sudani. President Rashid reiterated his congratulations to al-Sudani on winning the vote of the Iraqi Parliament and assuming power as the country's PM. The latest developments in politics, the economy, and in security-related matters in Iraq were discussed during the meeting. (Presidency.iq)
- PM Mohammad Shia' Al-Sudani, officially assumed his duties as Prime Minister and Commander-in-Chief of the Armed Forces, during the handover ceremony with former PM Mustafa Al-Kadhimi, which took place on Friday. (PMO.iq)
- PM Mohammed Shia' Al-Sudani, received on Saturday, the US Ambassador to Iraq, Mrs. Alina Romanowski. They discussed the overall bilateral relations between Iraq and the U.S., and ways to develop them to serve the interests of the two peoples. (PMO.iq)
- PM Mohammed Shia' Al-Sudani, received on Saturday, the Saudi Ambassador to Iraq, Mr. Abdul Aziz Al-Shammri. They emphasized the importance of strengthening bilateral relations between the two countries, and ways to develop them at various aspects to serve the interests of the two peoples. (PMO.iq)
- On Sunday, PM Muhammad Shia Al-Sudani received the Ambassador of the Islamic Republic of Iran to Iraq, Mr. Muhammad Kazem Al-Sadeq. The meeting witnessed a review of the overall bilateral relations between the two neighboring countries, ways of consolidating them and developing mutual cooperation at various levels and fields. (pmo.iq)
- PM Mohammed Shia' Al-Sudani, received on Saturday, a phone call from Jordan's King, Abdullah II bin Al-Hussein in which he congratulated Al-Sudani on the occasion of assuming his duties as a PM and forming the new government. Al-Sudani affirmed the continuation of cooperation between Iraq and Jordan to serve the interests of the peoples of the two countries, and the security and stability of the region. (PMO.iq)
- On Friday, the European Union confirmed that they look forward to working closely with Iraq's new PM and that they support his stated anti-corruption program. (Kurdistan24)

Economics

- A member of the energy committee in the Iraqi parliament, Dakhel Radi, uncovered an \$18 bn plan that can help Iraq achieve power self-sufficiency in five years. Eight power plants will be built to add 30,000 megawatts to the national grid. (Shafaq News)
- Oil Minister Hayan Abdul Ghani Abdul-Zahra affirmed on Saturday keenness to develop the oil industry and increase production and investment. (INA)
- Ministry of Oil has announced finalized oil exports for September of 98.8 mn barrels, giving an average for the month of 3.292 mn bpd, slightly up from the 3.286 mn bpd exported in August. Revenues for the month were \$8.845 bn, falling below \$9 bn for the first time since February. The average price was \$89.56 per barrel. (Iraq Business News)
- On Saturday, PM Muhammad Shia Al-Sudani met with the Minister of Commerce, Mr. Atheer Daoud Al-Ghurairi. During the meeting, they reviewed the Ministry's plans regarding the ration card items and its programs in the field of food security. (pmo.iq)
- A framework agreement for the construction of a power and desalination plant in the Iraqi province of Basra has been signed between the General Company for Ports in Iraq (GCP) and Shanghai Electric Group of China. (Iraqi News)

Iraq Stock Exchange

- Financials announced today: 9M22:** Ameen Al-Iraq Islamic Bank (BAME), Credit Bank (BROI), Al-Qabedh Islamic Bank for Finance & Investment (BQAB), Iraqi Carton Manufacturers (IICM); **FY21:** AL-Kindi of Veterinary Vaccines (IKLV).
- Credit Bank (BROI) – 3Q22:** The bank's net profit increased 65% q/q to IQD3.2 bn in 3Q22. Assets decreased 1% q/q to IQD416.8 bn and deposits declined by 4% q/q to IQD109.6 bn as end of 3Q22. Cash: IQD171.4 bn, -4% q/q.
- Ameen Al-Iraq Islamic Bank (BAME) – 3Q22:** The bank's net profit decreased 4% q/q to IQD0.4 bn in 3Q22. Assets increased 6% q/q to IQD282.3 bn while deposits declined by 10% q/q to IQD25.5 bn as end of 3Q22. Islamic financing grew by 50% q/q to IQD62.0 bn. Cash: IQD149.6 bn, -5% q/q.
- Al-Qabedh Islamic Bank (BQAB) – 3Q22:** The bank's loss increased from IQD0.7 bn in 2Q22 to IQD1.6 bn in 3Q22. Assets decreased 3% q/q to IQD429.1 bn as end of 3Q22 mainly due to the decline in deposits by 29% q/q to IQD34.0 bn. Monetary credits grew by 0.1% q/q to IQD140.5 bn. Cash: IQD112.4 bn, -11% q/q.
- According to Asiaceff's (TASC) parent company, Ooredoo, Asiaceff generated QAR 967.1 mn (around \$262 mn) revenue in 3Q22, decreased by 8% y/y due to the ongoing intense competition in Iraq. EBITDA decreased 15% y/y to QAR 428.2 mn (around \$116 mn) in 3Q22, while EBITDA margin contracted from 47.8% in 3Q21 to 44.3% in 3Q22 driven by lower revenue and higher energy costs. TASC's customer base increased 13% y/y to 17.1 mn as end of 3Q22. During the quarter, Asiaceff launched its new E-Shop "Asiamall", as well as its "YallaShoot" campaign. (Ooredoo, Iraq Business News)
- ISX will suspend trading of North Bank (BNOR) starting Oct. 31 as the bank has been put under CBI custody according to a CBI decision and appoint Mr. Mohammed Ali Hussein as custodian of the bank.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	928	0.9%	1.1%	-1.7%
USD RSISX	820	0.9%	1.8%	-1.1%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Mansour Hotel	HMAN	29.750	5.3%	5.2
Iraqi Land Transport (UCM)	SILT	1.700	4.9%	16.3
Fallujah for Construction Mat. (NR)	IFCM	2.860	4.8%	8.4
Modern Construction Mat. (UCM)	IMCM	0.460	4.5%	0.0
Mamoura Real-estate Inv.	SMRI	8.990	4.5%	32.9

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Union Bank (NR)	BUOI	0.200	-16.7%	1.5
North Bank (UCM)	BNOR	0.070	-12.5%	9.9
United Bank (UCM)	BUND	0.070	-12.5%	1.0
National Bank of Iraq	BNOI	1.070	-0.9%	37.6
-	-	-	-	-

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Economy Bank (NR)	BEFI	2,225.0	1,513.6	68.6%
Asia Al Iraq Islamic Bank	BAIB	318.0	216.3	9.8%
Al-Mansour Pharmaceutical	IMAP	108.9	74.1	3.4%
Asiaceff Communications PJSC	TASC	103.9	70.7	3.2%
Bank of Baghdad	BBOB	78.4	53.3	2.4%

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	103.9	70.7	3.2%
Banking Sector	2,779.2	1,890.6	85.7%
Industry Sector	235.0	159.8	7.2%
Hotels & Tourism Sec.	30.4	20.7	0.9%
Services Sector	77.2	52.5	2.4%
Agriculture Sector	16.3	11.1	0.5%
Insurance Sector	-	-	-
Investment Sector	0.01	0.003	0.0002%
Total	3,242.0	2,205.5	100.0%

Daily Transactions in Brief

The RISIX index ended the day at **IQD928/\$820 (+0.9% change)** (+1.1% and +1.8% YTD change, respectively).

The number of traded shares was **13.6 bn** and the trading volume was **IQD3.2 bn (\$2.2 mn)**.

22 out of **40** traded listed stocks' price increased and **4** traded listed stocks' price decreased while the prices of **14** stocks haven't changed.

Non-Iraqis executed 52 transactions in this session:

Buy: **IQD27.0 mn (\$18.4 K)**; **8** transactions in **1** company operating in banking sector.

Sell: **IQD49.3 mn (\$33.6 K)**; **44** transactions in **7** companies operating in banking, services and industry sectors.

Net Sell: **IQD22.3 mn (\$15.2 K)**. Share in total trading volume: **1.2%**

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

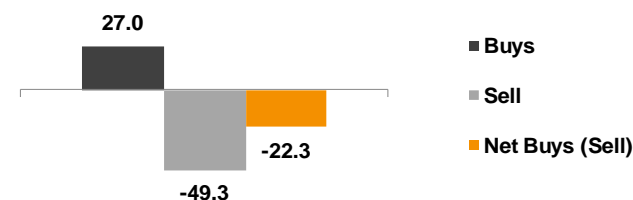


Table (1.5): Performance of Traded Shares

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	7.50	7.56	7.50	0.8%	7.60	7.50	54	13.7	103.9	221.4	1,594.3	6M22	9.8	1.9
Al-Khatem Telecoms	TZNI	2.30	2.30	2.30	0.0%	2.30	2.30	1	0.0	0.0	0.0	2,862.9	6M22	290.6	1.7
Telecom Sector Total								55	13.7	103.9		4,457.2			
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	4	300.0	318.0	50.6	180.3	6M22	506.0	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	136.1	9M22	204.7	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	1.26	1.25	1.24	0.8%	1.28	1.25	37	62.3	78.4	126.9	212.6	9M22	9.7	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%	0.52	0.51	21	29.1	14.9	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	0.19	0.19	0.19	0.0%	0.19	0.18	37	12,360.0	2,225.0	142.1	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	-	no trade	0.18	-	-	-	-	-	-	10.5	36.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.28	-	-	-	-	-	-	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	-	-	-	-	-	-	46.3	85.0	9M22	7.8	0.4
Iraqi Middle East Investment Bank	BIME	0.16	0.16	0.16	0.0%	0.16	0.16	32	381.0	61.0	4.4	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	-	-	-	-	-	-	183.0	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	-	no trade	0.20	-	-	-	-	-	-	11.2	34.4	6M22	11.0	0.2
Al-Mansour Bank	BMNS	0.57	0.57	0.56	1.8%	0.57	0.57	4	15.0	8.6	7.2	96.9	9M22	10.6	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	-	-	-	-	-	-	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	1.08	1.07	1.08	-0.9%	1.09	1.07	33	51.3	55.3	67.2	196.5	6M22	8.1	0.9
North Bank (UCM)	BNOR	0.07	0.07	0.08	-12.5%	0.07	0.07	32	207.0	14.5	19.4	14.3	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.8	9M22	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	-	no trade	0.33	-	-	-	-	-	-	0.8	56.1	9M22	13.2	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	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	0.07	0.07	0.08	-12.5%	0.08	0.07	4	19.0	1.5	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	0.20	0.20	0.24	-16.7%	0.20	0.20	4	10.9	2.2	69.4	34.3	3M22	24.6	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								208	13,435.5	2,779.2		4,919.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.91	3.92	3.85	1.8%	3.97	3.89	34	13.1	51.2	54.7	544.9	9M22	11.3	1.6
Electronic Industries (UCM)	IELI	0.81	0.82	0.79	3.8%	0.82	0.81	12	10.1	8.3	3.2	10.0	6M17	n.v.	1.1
Fallujah for Construction Mat. (NR)	IFCM	2.80	2.86	2.73	4.8%	3.00	2.80	18	4.4	12.4	10.2	6.1	9M22	n.v.	2.9
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.79	0.80	0.77	3.9%	0.81	0.79	24	10.6	8.5	6.4	6.7	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.86	0.87	0.86	1.2%	0.87	0.86	2	1.0	0.8	3.3	4.5	9M22	10.7	n.v.
Iraqi Date Processing & Marketing	IIDP	0.83	0.84	0.83	1.2%	0.84	0.83	2	1.0	0.8	1.9	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	15.00	15.00	14.85	1.0%	15.00	15.00	1	0.1	1.5	2.5	5.1	9M22	8.2	3.0
Al-Khazer for Construction M.	IKHC	2.29	2.29	2.29	0.0%	2.29	2.29	4	0.3	0.6	1.6	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.50	1.53	1.50	2.0%	1.53	1.50	3	2.6	4.0	10.3	6.2	9M22	2,616.5	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.73	1.76	1.71	2.9%	1.80	1.73	87	61.7	108.9	22.7	19.2	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	2.32	2.32	2.32	0.0%	2.32	2.32	5	0.8	1.7	2.2	11.8	6M22	72.2	0.8
Modern Sewing	IMOS	-	Suspend/GA	5.45	-	-	-	-	-	-	6.7	7.4	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.01	2.00	0.5%	2.04	2.00	16	4.8	9.7	5.2	20.8	6M22	69.3	2.8
Ready Made Clothes	IRMC	4.90	4.91	4.90	0.2%	4.91	4.90	18	3.1	15.4	3.3	10.6	6M22	39.0	7.8
The Light and Mining Industries (UCM)	ITLI	0.71	0.71	0.68	4.4%	0.71	0.70	21	15.6	11.0	3.9	8.1	FY17	n.v.	n.v.
Industry Sector Total								248	129.2	235.0		696.5			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.00	-	-	-	-	-	-	1.1	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	9.11	9.11	9.10	0.1%	9.11	9.11	1	0.0	0.4	3.4	23.8	6M22	15.3	4.6
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	7	0.1	12.2	15.1	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.60	9.60	9.60	0.0%	9.60	9.60	5	0.4	3.6	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	29.00	29.75	28.25	5.3%	29.75	29.00	5	0.3	7.6	7.6	59.2	6M22	64.4	2.6
National Company for Tourism Inv.	HNTI	-	no trade	11.25	-	-	-	-	-	-	7.6	47.9	9M22	33.2	4.2
Palestine Hotel (UCM)	HPAL	14.35	14.40	14.35	0.3%	14.40	14.35	4	0.4	5.4	3.5	43.8	6M22	40.1	9.7
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	15.00	0.0%	15.00	15.00	1	0.1	1.3	6.0	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								23	1.3	30.4		379.1			
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	0.40	0.0%	0.40	0.40	3	0.1	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	-	Suspend/GA	45.90	-	-	-	-	-	-	5.3	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	-	no trade	1.01	-	-	-	-	-	-	1.9	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.60	1.70	1.62	4.9%	1.70	1.60	27	14.2	24.0	10.5	16.2	3M20	14.0	3.1
Kharkh Tour Amuzement City***	SKTA	-	Suspend/GA	2.70	-	-	-	-	-	-	11.2	2.8	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	12.00	12.00	12.00	0.0%	12.00	12.00	1	0.4	4.8	3.9	12.2	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.50	8.99	8.60	4.5%	8.99	8.50	25	5.5	48.3	19.3	139.3	9M22	994.9	8.7
AL-Nukhba for Construction	SNUC	0.70	0.70	0.70	0.0%	0.70	0.70	1	0.1	0.1	1.4	1.0	9M22	153.3	0.6
Services Sector Total								57	20.4	77.2		213.1			
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	5.00	-	-	-	-	-	-	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	10.75	10.70	0.5%	10.75	10.70	21	1.5	16.3	76.8	146.3	3M22	n.v.	3.4
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	4.0	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								21	1.5	16.3		174.7			
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	0.50	0.50	0.50	0.0%	0.50	0.50	2	0.0	0.0	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	0.0	0.0		2.7			
Grand Total								614	13,601.5	3,242.0		10,868.5			

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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