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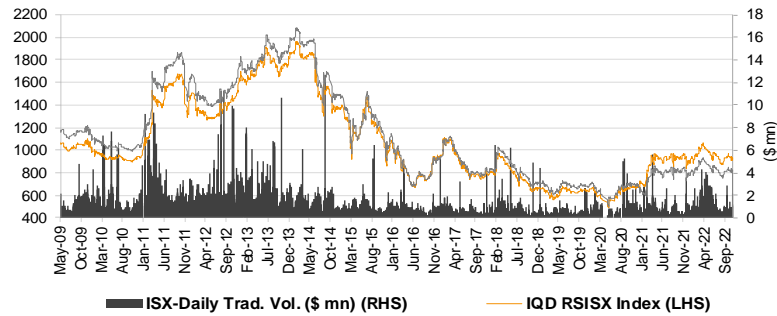
## RS\_Daily Bulletin

### Iraq Stock Exchange (ISX)



02/11/2022

**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**

- Chinese Premier Li Keqiang on Tuesday sent a congratulatory message to Mohammed Shia' al-Sudani on his taking office as Iraq's Prime Minister. In the message, Li noted that the Chinese government attaches great importance to the development of China-Iraq relations and is willing to work with the Iraqi government to continuously consolidate the traditional friendship between the two countries. (Shafaq News)
- President Abdullatif Jamal Rashid met, on Tuesday, with the Emir of the State of Qatar, Sheikh Tamim bin Hamad Al-Thani on the sidelines of the work of the 31st session of the Arab Summit. The meeting discussed Iraq-Qatar friendship, bilateral relations, and how best to foster these ties between the two countries. (Presidency.iq)
- On Wednesday, President Abdullatif Jamal Rashid met the President of Egypt, Abdel Fattah El-Sisi. The two sides discussed the most important political, security, and economic developments in the Arab and international arenas and ways to confront challenges in a way that enhances solidarity and joint Arab action. (Presidency.iq)
- President Abdullatif Jamal Rashid met, on Tuesday, Yemeni President Dr. Rashad Muhammad al-Alimi. The Yemeni President emphasized Iraq's central and leading role in both Arab and regional arenas while hoping that the mutual cooperation between the two countries will be enhanced in ways that serve both nations' interests. (Presidency.iq)
- Iraq's President and Chairman of the Sudanese Transitional Sovereignty Council stressed the need to develop the level of relations, cooperation, and coordination between Iraq and Sudan at the regional and international levels in a manner that serves the higher interests of the two countries. (Presidency.iq)
- On Tuesday, PM of Kurdistan Regional Government, Masrour Barzani, confirmed the region's support for the new government headed by Muhammad Shia'a Al-Sudani, and its aspiration to end the outstanding issues between Baghdad and Erbil in accordance with the constitution. (INA)

**Economics**

- Ministry of Oil has announced preliminary oil exports for October of 104.8 mn barrels, giving an average for the month of 3.382 mn barrels per day (bpd), up from the 3.292 mn bpd exported in September. Revenues for the month were \$9.258 bn. The average price was \$88.31 per barrel. (Iraq Business News)
- Minister of Oil Hayan Abdul Ghani confirmed during the meeting of operations encouraging investment in the fields of distribution, refining, and providing fuel for electric power plants. (INA)
- Gulf Bridge International (GBI), a global cloud, connectivity, and content enabler with headquarters in Qatar, has announced an upgrade to the North Route of its undersea cable-mesh Smart Network that would link the Gulf to Europe through Iraq. (Iraqi News)
- President Abdullatif Jamal Rashid met, on Tuesday, with Sheikh Mohammed bin Mubarak Al-Khalifa (Special Representative of King of Bahrain, Hamad bin Isa al-Khalifa) who stressed his country's desire to further develop cooperation with Iraq, chiefly in the electric connection of power grids and commercial exchange and other fields of cooperation. (Presidency.iq)

**Iraq Stock Exchange**

- Iraqi Islamic Bank (BIIB) will resume trading on Nov.3 after holding its AGM (Oct. 29) in which they discussed and approved 2021 annual financial statements and decided to distribute IQD0.029 cash dividend per share, corresponding to a 5.8% dividend yield. The opening price will be IQD0.47 per share.
- Iraq Baghdad for General Transport (SBPT) will resume trading on Nov. 3 after holding its AGM (Oct. 30) in which they discussed and approved 2021 annual financial statements and decided to distribute IQD1.0 cash dividend per share, corresponding to a 2.2% dividend yield and increasing the capital to IQD1.3 bn through 30% bonus issue. The opening price will be IQD34.5 per share with +/-50% price change limit.
- Sumer Commercial Bank (BSUC) will resume trading on Nov. 3 after holding its AGM (Oct. 27) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Iraqi Date Processing and Marketing (IIDP) starting Nov. 3 due to the AGM that will be held on Nov. 5 to elect new board members.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	907	-0.8%	-1.2%	-5.4%
<b>USD RSISX</b>	801	-0.8%	-0.5%	-4.7%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products	AIRP	23.580	15.0%	1.7
Electronic Industries (UCM)	IELI	0.880	4.8%	9.4
Iraqi Date Processing & Marketing	IIDP	0.850	3.7%	0.9
Al-Hilal Industries	IHLI	0.790	2.6%	1.0
National Company for Tourism Inv.	HNTI	11.200	1.8%	0.8

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	8.260	-8.2%	33.5
National Chemical&Plastic Ind. (UCM)	INCP	1.940	-3.0%	9.5
Al-Mansour Pharmaceutical Industries	IMAP	1.730	-2.3%	56.7
Bank of Baghdad	BBOB	1.220	-1.6%	9.2
Baghdad Soft Drinks	IBSD	3.800	-1.3%	24.5

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Iraqi for Seed Production	AISP	85.6	58.3	15.8%
Al-Mansour Pharmaceutical	IMAP	83.4	56.7	15.4%
Asiacell Communications PJSC	TASC	81.8	55.7	15.1%
Mamoura Real-estate Inv.	SMRI	49.2	33.5	9.1%
Mansour Hotel	HMAN	43.0	29.3	7.9%

**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	81.8	55.7	15.1%
Banking Sector	38.4	26.1	7.1%
Industry Sector	196.8	133.9	36.3%
Hotels & Tourism Sec.	57.4	39.1	10.6%
Services Sector	79.6	54.1	14.7%
Agriculture Sector	88.7	60.3	16.3%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>542.7</b>	<b>369.2</b>	<b>100.0%</b>

## Daily Transactions in Brief

The RSISX index ended the day at IQD907/\$801 (-0.8% change) (-1.2%/-0.5% YTD change).  
The number of traded shares was 227 mn and the trading volume was IQD543 mn (\$369 K).  
13 out of 35 traded listed stocks' price increased and 9 traded listed stocks' price decreased while the prices of 13 stocks haven't changed.

### Non-Iraqis executed 62 transactions in this session:

Buy: IQD20.9 mn (\$14.2 K); 20 transactions in 4 companies operating in banking, telecom and industry sectors.  
Sell: IQD67.7 mn (\$46.1 K); 42 transactions in 4 companies operating in banking, services and industry sectors.  
Net Sell: IQD46.8 mn (\$31.8 K). Share in total trading volume: 8.2%

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

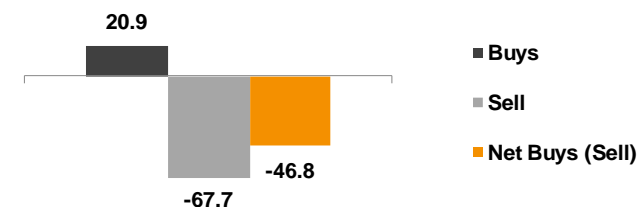


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.40	7.38	7.40	-0.3%	7.40	7.38	55	11.1	81.8	222.1	1,556.3	6M22	9.5	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>55</b>	<b>11.1</b>	<b>81.8</b>		<b>4,419.3</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.6	170.1	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	51.3	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	0.44	0.44	0.44	0.0%	0.44	0.44	1	0.1	0.0	1.1	74.8	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.5	11.9	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.21	1.22	1.24	-1.6%	1.22	1.21	15	11.1	13.5	125.3	207.5	9M22	9.4	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	0.51	0.51	0.0%	0.52	0.51	7	20.3	10.3	13.9	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	0.18	-	-	-	-	-	-	132.2	30.6	6M22	8.9	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	-	-	-	-	-	-	46.9	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	2	20.5	3.3	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	-	-	-	-	-	-	180.5	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	-	no trade	0.23	-	-	-	-	-	-	26.6	39.1	9M22	n.v.	0.2
Mosul Bank	BMFI	-	no trade	0.19	-	-	-	-	-	-	11.2	32.6	9M22	8.7	0.2
Al-Mansour Bank	BMNS	-	no trade	0.55	-	-	-	-	-	-	7.1	93.5	9M22	10.2	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	1.00	1.00	1.00	0.0%	1.00	1.00	2	6.0	6.0	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	1.05	1.04	1.04	0.0%	1.05	1.04	10	4.4	4.6	67.0	191.0	6M22	7.9	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	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	-	-	-	-	-	-	22.0	35.7	9M22	18.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.68	-	-	-	-	-	-	6.3	117.0	6M22	50.2	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	0.35	0.35	0.35	0.0%	0.35	0.35	1	0.1	0.0	0.0	59.5	9M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	6	7.9	0.6	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	67.9	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
<b>Banking Sector Total</b>								<b>44</b>	<b>70.3</b>	<b>38.4</b>		<b>4,902.3</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	3.85	3.80	3.85	-1.3%	3.85	3.80	36	9.5	36.0	54.8	528.2	9M22	-	1.6
Electronic Industries (UCM)	IELI	0.88	0.88	0.84	4.8%	0.88	0.81	25	16.4	13.8	3.5	10.8	6M17	n.v.	1.2
Fallujah for Construction Mat. (NR)	IFCM	2.80	2.80	2.77	1.1%	2.81	2.80	17	6.7	18.8	10.1	5.9	9M22	n.v.	2.8
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.80	0.79	0.77	2.6%	0.80	0.79	7	1.8	1.4	6.3	6.7	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	-	no trade	0.86	-	-	-	-	-	-	3.3	4.4	9M22	10.6	n.v.
Iraqi Date Processing & Marketing	IIDP	0.82	0.85	0.82	3.7%	0.85	0.82	3	1.6	1.3	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	14.90	-	-	-	-	-	-	2.5	5.1	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	2.37	2.37	2.35	0.9%	2.37	2.36	4	0.1	0.3	1.7	1.8	6M22	9.5	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.53	1.55	1.53	1.3%	1.55	1.53	8	3.9	6.1	10.2	6.3	9M22	2,650.7	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.73	1.73	1.77	-2.3%	1.77	1.73	56	48.0	83.4	23.0	18.8	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	-	no trade	0.48	-	-	-	-	-	-	0.1	1.8	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.15	2.20	2.20	0.0%	2.20	2.15	3	0.2	0.4	2.2	11.2	6M22	68.5	0.8
Modern Sewing	IMOS	5.80	5.80	5.75	0.9%	5.80	5.80	4	0.3	1.8	6.7	7.9	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.93	1.94	2.00	-3.0%	2.00	1.93	33	7.2	13.9	5.2	20.0	6M22	66.8	2.7
Ready Made Clothes	IRMC	4.87	4.87	4.86	0.2%	4.87	4.87	10	0.8	4.0	3.4	10.6	9M22	68.1	7.2
The Light and Mining Industries (UCM)	ITLI	0.76	0.75	0.74	1.4%	0.76	0.75	27	20.6	15.6	4.1	8.6	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>233</b>	<b>117.2</b>	<b>196.8</b>		<b>679.8</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	9.20	-	-	-	-	-	-	1.1	2.4	9M22	141.2	23.2
Baghdad Hotel	HBAG	-	no trade	9.11	-	-	-	-	-	-	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	9.58	9.58	9.58	0.0%	9.60	9.58	8	0.9	8.1	9.2	45.6	6M22	n.v.	8.0
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.1	6M22	n.v.	0.9

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	30.00	29.85	30.00	-0.5%	30.00	29.85	17	1.4	43.0	8.2	59.4	6M22	64.6	2.6
National Company for Tourism Inv.	HNTI	11.20	11.20	11.00	1.8%	11.20	11.20	2	0.1	1.2	7.6	47.6	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	14.10	14.00	14.10	-0.7%	14.10	14.00	5	0.4	5.0	3.6	42.6	6M22	39.0	9.4
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.8	13.9	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>32</b>	<b>2.8</b>	<b>57.4</b>		<b>377.6</b>			
<b>Services Sector</b>															
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	-	-	-	-	-	-	5.3	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	1.05	1.05	1.04	1.0%	1.05	1.05	3	0.6	0.7	1.9	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.78	1.85	1.86	-0.5%	1.86	1.78	12	4.1	7.6	10.2	17.6	3M20	15.3	3.3
Kharkh Tour Amuzement City***	SKTA	-	Suspend/GA	2.70	-	-	-	-	-	-	11.3	2.8	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	12.00	12.00	12.00	0.0%	12.25	12.00	11	1.7	20.7	3.9	12.2	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.26	8.26	9.00	-8.2%	8.26	8.26	27	6.0	49.2	19.5	128.0	9M22	914.1	8.0
AL-Nukhba for Construction	SNUC	0.52	0.53	0.53	0.0%	0.53	0.52	6	2.8	1.5	1.4	0.7	9M22	116.1	0.4
<b>Services Sector Total</b>								<b>59</b>	<b>15.2</b>	<b>79.6</b>		<b>203.1</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.86	0.0%	0.86	0.86	1	0.0	0.0	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	23.58	23.58	20.51	15.0%	23.58	23.58	6	0.1	2.4	5.1	5.8	9M22	17.4	3.1
Iraqi for Seed Production***	AISP	10.70	10.70	10.65	0.5%	10.84	10.67	71	8.0	85.6	76.3	145.6	3M22	n.v.	3.4
Modern Animal & Agr. Production (UCM)	AMAP	0.32	0.32	0.32	0.0%	0.32	0.32	5	2.0	0.6	3.9	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	-	-
<b>Agriculture Sector Total</b>								<b>83</b>	<b>10.1</b>	<b>88.7</b>		<b>174.8</b>			
<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	-	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	0.41	-	-	-	-	-	-	2.8	2.0	9M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.3	6M22	11.2	2.0
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>25.3</b>			

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	0.13	-	-	-	-	-	-	0.0	0.6	6M20	-	0.4
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>												<b>2.7</b>			
<b>Grand Total</b>								<b>506</b>	<b>226.6</b>	<b>542.7</b>		<b>10,784.8</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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