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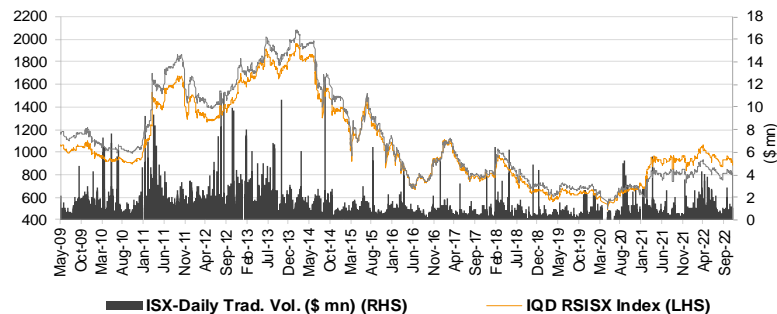
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# RS\_Daily Bulletin

## 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**

- President Abdullahi Jamal Rashid received, on Friday, a phone call from the U.S. Secretary of State, Antony Blinken. They discussed the importance of maintaining multifaceted strategic partnership between Iraq and the U.S. and sustaining close collaboration in the fight against terror in Iraq and around the region as well. (Presidency.iq)
- President Abdullahi Jamal Rashid met, on Sunday, with the Ambassador of China to Iraq, Mr. Cui Wei. China's Ambassador spoke about bilateral relations between the two countries while underscoring China's eagerness to further develop these ties, particularly in electric power, water treatment fields, and other kinds of cooperation. (Presidency.iq)
- Prime Minister (PM) Mohammed S. Al-Sudani received the Ambassador of Kuwait, Mr. Tariq Al-Faraj, the Ambassador of Egypt, Mr. Walid Muhammad Ismail, and the Ambassador of Turkey, Mr. Ali Reza Günay. During the meetings, Al-Sudani affirmed Iraq's keenness to build the best bilateral relations with neighboring countries, pointing out that the government's program depends considerably on foreign relations founded on the principle of partnership, cooperation, and mutual respect. (PMO.iq)
- PM Mohammed S. Al-Sudani received, on Saturday, the Ambassador of the Kingdom of the Netherlands to Iraq, Johannes Lindert Sande and his accompanying delegation. The meeting focused on discussing bilateral relations between the two countries, and ways to enhance joint cooperation in a number of economic and security fields, as well as climate change, agriculture, water and education. (PMO.iq)

**Economics**

- The Japanese government has decided to provide Iraq with long-term loans to help the country in developing its electricity, water, and agriculture sectors. The assistance will be provided through Japan International Cooperation Agency (JICA), the Japanese Ambassador to Iraq, Futoshi Matsumoto, said. A Japanese delegation is expected to visit Baghdad in the near future for talks on the matter, Matsumoto pointed out. (Bas News)
- PM Mohammed S. Al-Sudani, received a phone call from the US Secretary of State, Antony Blinken. Mr. Blinken affirmed the United States' keenness to work with the government and people of Iraq in increasing economic opportunities, promoting Iraq's energy independence, and addressing the climate crisis. (PMO.iq)
- Iraq and Russia are in the course of preparing a memorandum in the field of non-energy and peaceful application of nuclear technologies, a Russian official said on Saturday. (Bas News)
- The scientific advisor in the Ministry of Industry, Ammar Al-Janabi, mentioned on Saturday that the ministry began to develop plans to produce cars in Iraq and develop the automobile industry in general. (Iraqi News)

**Iraq Stock Exchange**

- Financials announced today: 9M22:** Al-Qurtas Islamic Bank (BQUR), Dar Al-Salam for Insurance (NDSA), Al-Wiaam for Financial Investment (VWIF).
- Al-Qurtas Islamic Bank (BQUR) – 3Q22:** The bank turned from IQD0.5 bn net profit in 2Q22 into IQD3.7 bn loss in 3Q22. Assets decreased 5% q/q to IQD497.9 bn mainly due to the decline in deposits by 16% q/q to IQD28.1 bn as end of 3Q22. Net Islamic funding grew by 5% q/q to IQD56.1 bn. Cash: IQD154.6 bn, -6% q/q.
- Kharkh Tour Amusement City (SKTA) will resume trading on Nov. 7 after holding its AGM (Nov. 5) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Al-Ansari Islamic Bank for Investment and Finance (BANS) starting Nov. 14 due to the AGM that will be held on Nov. 17 to discuss and approve 2021 annual financial statements.



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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	887	-1.5%	-3.4%	-8.0%
<b>USD RSISX</b>	783	-1.5%	-2.8%	-7.4%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Fallujah for Construction Mat. (NR)	IFCM	3.420	20.0%	576.1
Mamoura Real-estate Inv.	SMRI	8.990	5.9%	9.7
Al-Hilal Industries	IHLI	0.790	2.6%	20.7
AL-Nukhba for Construction	SNUC	0.540	1.9%	0.0
Iraqi Engineering Works	IIEW	6.100	1.7%	0.2

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Middle East Investment Bank	BIME	0.130	-13.3%	29.9
Economy Bank (NR)	BEFI	0.160	-11.1%	0.8
Al-Khazer for Construction M.	IKHC	2.210	-7.5%	0.5
Baghdad Passengers Transport	SBPT	29.100	-6.1%	11.0
Sumer Commercial Bank	BSUC	0.200	-4.8%	0.7

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Fallujah for Construction Mat. (NR)	IFCM	846.9	576.1	52.3%
Bank of Baghdad	BBOB	136.0	92.5	8.4%
Mansour Hotel	HMAN	87.1	59.3	5.4%
National Bank of Iraq	BNOI	84.1	57.2	5.2%
Asiacell Communications PJSC	TASC	78.0	53.1	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	78.0	53.1	4.8%
Banking Sector	355.6	241.9	22.0%
Industry Sector	1,010.4	687.3	62.4%
Hotels & Tourism Sec.	93.2	63.4	5.8%
Services Sector	40.6	27.6	2.5%
Agriculture Sector	41.5	28.2	2.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>1,619.2</b>	<b>1,101.5</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RSISX index ended the day at **IQD887/\$783 (-1.5% change) (-3.4%/-2.8% YTD change)**.  
The number of traded shares was **1.2 bn** and the trading volume was **IQD1.6 bn (\$1.1 mn)**.  
**8** out of **40** traded listed stocks' price increased and **22** traded listed stocks' price decreased while the prices of **10** stocks haven't changed.

#### Non-Iraqis executed 37 transactions in this session:

Buy: **IQD11.9 mn (\$8.1 K)**; 12 transactions in 3 companies operating in banking, telecom and industry sectors.  
Sell: **IQD57.6 mn (\$39.2 K)**; 25 transactions in 7 companies operating in banking, services, telecom and industry sectors.  
Net Sell: **IQD45.7 mn (\$31.1 K)**. Share in total trading volume: **2.1%**

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

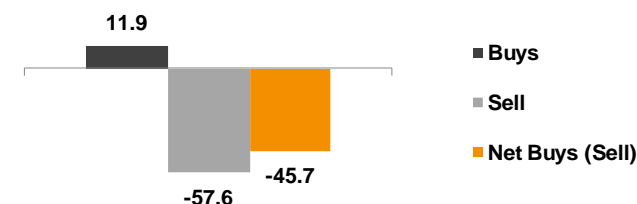


Table (1.5): Performance of Traded Shares

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	7.37	7.40	-0.4%	7.44	7.36	43	10.6	78.0	222.5	1,554.2	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>43</b>	<b>10.6</b>	<b>78.0</b>		<b>4,417.1</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	0.5	0.2	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	1.20	1.18	1.20	-1.7%	1.20	1.18	76	113.5	136.0	125.5	200.7	9M22	9.1	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	0.49	0.51	-3.9%	0.51	0.48	46	149.2	72.4	14.0	83.3	6M22	9.7	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.16	0.16	0.18	-11.1%	0.16	0.16	5	7.5	1.2	126.2	27.2	6M22	7.9	0.2
Elaf Islamic Bank	BELF	0.53	0.53	0.54	-1.9%	0.53	0.53	1	0.1	0.0	34.2	90.1	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.16	0.17	0.17	0.0%	0.17	0.16	5	50.0	8.4	10.5	34.7	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	0.47	-	-	-	-	-	-	46.9	80.1	9M22	7.3	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.13	0.15	-13.3%	0.14	0.13	47	336.6	43.9	4.7	22.1	6M22	3.5	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	-	-	-	-	-	-	178.9	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	0.18	0.18	0.18	0.0%	0.18	0.18	1	0.0	0.0	11.2	30.9	9M22	8.2	0.2
Al-Mansour Bank	BMNS	0.56	0.56	0.56	0.0%	0.56	0.56	1	9.0	5.0	7.1	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	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	1.02	0.99	1.03	-3.9%	1.02	0.99	67	83.9	84.1	67.1	181.8	6M22	7.5	0.8
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	9M22	n.v.	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	3	10.0	3.3	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	0.20	0.20	0.21	-4.8%	0.20	0.20	3	4.9	1.0	21.6	34.0	9M22	17.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.67	-	-	-	-	-	-	6.3	115.3	6M22	49.5	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	-	Suspend/ISC	0.07	-	-	-	-	-	-	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	67.0	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>257</b>	<b>765.3</b>	<b>355.6</b>		<b>4,862.3</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	3.75	3.68	3.75	-1.9%	3.75	3.65	43	10.0	36.9	55.1	511.5	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.95	0.90	0.92	-2.2%	0.95	0.88	37	28.9	26.2	3.9	11.0	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	2.85	3.42	2.85	20.0%	3.42	2.85	77	295.8	846.9	12.6	7.3	9M22	n.v.	3.4
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.78	0.79	0.77	2.6%	0.79	0.78	33	39.1	30.5	6.4	6.7	6M22	n.v.	n.v.
Iraqi for Carton Manufactories (UCM)	IICM	0.87	0.86	0.90	-4.4%	0.87	0.86	3	1.7	1.5	3.3	4.4	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	0.85	-	-	-	-	-	-	1.9	10.0	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	6.10	6.10	6.00	1.7%	6.10	6.10	1	0.0	0.3	0.7	6.2	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	-	no trade	14.75	-	-	-	-	-	-	2.5	5.0	9M22	8.1	2.9
Al -Khazer for Construction M.	IKHC	2.25	2.21	2.39	-7.5%	2.25	2.21	2	0.4	0.8	1.6	1.7	6M22	8.9	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.50	1.50	1.55	-3.2%	1.50	1.50	1	0.8	1.2	10.2	6.1	9M22	2,565.2	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.70	1.72	1.71	0.6%	1.76	1.68	91	27.2	46.3	23.1	18.7	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	0.48	-	-	-	-	-	-	0.1	1.8	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.10	2.10	2.20	-4.5%	2.10	2.10	3	0.1	0.3	2.2	10.7	6M22	65.4	0.7
Modern Sewing	IMOS	-	Suspend/GA	5.80	-	-	-	-	-	-	6.6	7.9	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.98	1.98	1.97	0.5%	1.98	1.98	7	0.3	0.5	5.2	20.5	6M22	68.2	2.8
Ready Made Clothes	IRMC	4.82	4.80	4.82	-0.4%	4.82	4.80	12	0.5	2.4	3.4	10.4	9M22	67.1	7.1
The Light and Mining Industries (UCM)	ITLI	0.76	0.75	0.74	1.4%	0.76	0.75	22	22.1	16.7	4.3	8.6	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>332</b>	<b>426.8</b>	<b>1,010.4</b>		<b>664.0</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	9.15	9.15	9.20	-0.5%	9.15	9.15	1	0.0	0.4	1.1	2.3	9M22	140.5	23.0
Baghdad Hotel	HBAG	8.80	8.80	9.00	-2.2%	8.80	8.80	1	0.0	0.2	3.4	23.0	6M22	14.8	4.4
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.0	1.0	15.0	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	-	no trade	9.36	-	-	-	-	-	-	9.2	44.6	6M22	n.v.	7.8
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.1	6M22	n.v.	0.9

Source: Iraaq 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	29.00	29.50	29.50	0.0%	29.50	28.50	14	3.0	87.1	8.5	58.7	6M22	63.9	2.6
National Company for Tourism Inv.	HNTI	11.20	11.20	11.20	0.0%	11.20	11.15	5	0.4	4.5	7.6	47.6	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	14.00	-	-	-	-	-	-	3.6	42.6	6M22	39.0	9.4
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.7	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>22</b>	<b>3.4</b>	<b>93.2</b>		<b>375.0</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	0.40	0.40	0.40	0.0%	0.40	0.40	1	0.1	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	29.50	29.10	30.99	-6.1%	29.50	29.00	13	0.6	16.1	5.7	25.7	3M22	8.8	6.7
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.02	1.00	1.05	-4.8%	1.02	1.00	2	0.1	0.1	1.8	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.87	1.82	1.85	-1.6%	1.87	1.82	3	0.8	1.5	10.0	17.3	3M20	15.0	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	11.90	12.00	-0.8%	12.00	11.90	4	0.7	8.5	3.9	12.1	9M22	27.8	6.8
Mamoura Real-estate Inv.	SMRI	8.90	8.99	8.49	5.9%	8.99	8.25	5	1.6	14.3	19.6	139.3	9M22	994.9	8.7
AL-Nukhba for Construction	SNUC	0.54	0.54	0.53	1.9%	0.54	0.54	1	0.1	0.1	1.4	0.8	9M22	118.3	0.4
<b>Services Sector Total</b>								<b>29</b>	<b>3.9</b>	<b>40.6</b>		<b>208.4</b>			
<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	-	no trade	5.00	-	-	-	-	-	-	8.4	17.0	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	23.58	-	-	-	-	-	-	5.1	5.8	9M22	17.4	3.1
Iraqi for Seed Production***	AISP	10.65	10.60	10.65	-0.5%	10.65	10.60	33	3.9	41.5	75.9	144.2	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	3.8	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>33</b>	<b>3.9</b>	<b>41.5</b>		<b>173.4</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	-	-	-	-	-	-	0.2	3.5	9M22	25.7	0.6
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	9M22	n.v.	0.3
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>716</b>	<b>1,213.9</b>	<b>1,619.2</b>		<b>10,728.3</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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