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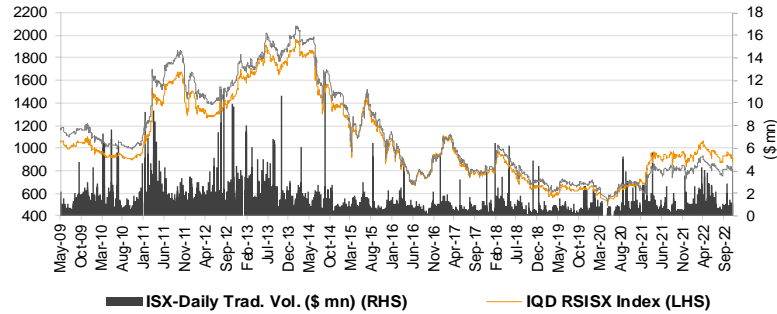
## RS\_Daily Bulletin

### Iraq Stock Exchange (ISX)



07/11/2022

**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**

- On Sunday, President Abdullatif Jamal Rashid arrived in Sharm El-Sheikh, Egypt to attend the UN Climate Change Conference COP 27. (Presidency.iq)
- On Monday, President Rashid met with the Tunisian Prime Minister (PM), Najla Bouden Romdhane. President showed Iraq's eagerness to further develop bilateral relations, expand the horizons of cooperation, and share experiences between Iraq and Tunisia. (Presidency.iq)
- PM Mohammed S. Al-Sudani received on Sunday the British Ambassador to Iraq, Mr. Mark Bryson Richardson. The meeting reviewed the overall bilateral relations between the two countries and the prospects for strengthening them to serve the partnership and common interests. (PMO.iq)
- PM Mohammed S. Al-Sudani received on Saturday a phone call from the President of the UAE, Sheikh Mohammed bin Zayed Al Nahyan. During the phone call, they discussed the overall bilateral relations between Iraq and the UAE and the prospects for cooperation to serve the interests of the two countries. (PMO.iq)
- Foreign Minister Fuad Hussein traveled to Abu Dhabi, United Arab Emirates, to meet with Sheikh Abdullah bin Zayed Al Nahyan, the Minister responsible for the country's Foreign Policy and International Cooperation. The two sides discussed measures to strengthen collaboration across all fields as well as Iraq-UAE relations. (Iraqi News)
- On Monday, the Iraqi Ministry of Foreign Affairs announced the holding of an "Iraqi-European" dialogue early next year. During a meeting between Minister of Foreign Affairs, Fuad Hussein, and the Vice President of the European Commission, Josep Borrell, relations were discussed with the European Union and its countries in a way that serves common interests. (Shafaq News)
- Foreign Minister Fuad Hussein on Saturday briefed his Jordanian counterpart, Ayman al-Safadi, on the political situation in Iraq, the formation of a new government, and the features of the upcoming phase. Hussein and al-Safadi discussed the bilateral ties between Iraq and Jordan and the prospects of further cooperation between the two countries. The two diplomats agreed to hold a meeting for the trilateral alliance members (Iraq, Egypt, and Jordan) in the presence of Gulf states early next year. (Shafaq News)
- PM Mohammed S. Al-Sudani approved, on Sunday, the resignation request of the head of the National Investment Commission, Suha Daoud Al-Najjar and authorized the Vice-Chairman of the National Investment Commission, Salar Muhammad Amin, to conduct the affairs of the Commission temporarily. (INA)

**Economics**

- PM Mohammed S. Al-Sudani received the Ambassador of Qatar to Iraq, Khalid bin Hamad Al-Sulaiti, on Monday. The meeting witnessed a discussion of bilateral relations between the two countries and ways to enhance cooperation at various levels, especially in the field of energy, as well as emphasizing the activation of the Iraqi-Qatari Committee, in a manner that consolidates the depth of relations between the two countries. (INA)
- The Chinese company (CNOOC), in coordination with the Oil Exploration Company, has started seismic exploration in the first part of the Iraqi offshore to search for oil and gas reservoirs in the regional waters, while specialists called for the need for Iraq to present a map of the regional sea with the United Nations to end the problems of the maritime borders. (INA)

**Iraq Stock Exchange**

- Financials announced today: 9M22:** Iraq Noor Islamic Bank for Investment (BINI).
- Iraq Noor Islamic Bank for Investment (BINI) – 3Q22:** The bank's loss increased slightly from IQD0.51 bn in 2Q22 to IQD0.53 bn in 3Q22. Assets increased 0.3% q/q to IQD332.6 bn as end of 3Q22. Deposits grew by 12% q/q to IQD11.3 bn and net direct credit facilities went up by 31% q/q to IQD116.4 bn. Cash: IQD91.4 bn, -27% q/q.
- Kharkh Tour Amusement City (SKTA) resumed trading on Nov. 7 after holding its AGM (Nov. 5) in which they discussed and approved 2021 annual financial statements.
- Middle East Producing & Marketing – Fish (AMEF) will resume trading on Nov. 8 after holding its AGM (Oct. 24) in which they discussed and approved the financial statements of the ending year Mar. 31, 2022 and decided to distribute IQD0.05 cash dividend per share, corresponding to a 0.6% dividend yield. The opening price will be IQD7.95 per share.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	892	0.6%	-2.8%	-7.3%
<b>USD RSISX</b>	788	0.6%	-2.2%	-6.7%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Fallujah for Construction Mat. (NR)	IFCM	3.750	9.6%	239.8
Iraqi Middle East Investment Bank	BIME	0.140	7.7%	25.1
AL-Nukhba for Construction	SNUC	0.570	5.6%	0.0
Iraqi for Carton Manufacturies	IICM	0.900	4.7%	0.0
Iraqi Islamic Bank	BIIB	0.490	4.0%	0.0

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Mamoura Real-estate Inv.	SMRI	8.550	-4.9%	19.5
The Light and Mining Industries (UCM)	ITLI	0.720	-4.0%	14.8
Investment Bank of Iraq	BIBI	0.270	-3.6%	0.9
Baghdad Passengers Transport	SBPT	28.260	-2.9%	11.0
National Comp. for Met. Ind. M.&B.	IMIB	2.050	-2.4%	0.1

**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	352.5	239.8	45.7%
Bank of Baghdad	BBOB	38.1	25.9	4.9%
Iraqi Middle East Investment Bank	BIME	36.8	25.1	4.8%
Iraqi for Seed Production	AISP	36.8	25.0	4.8%
Baghdad Soft Drinks	IBSD	35.9	24.4	4.7%

**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	14.9	10.1	1.9%
Banking Sector	153.6	104.5	19.9%
Industry Sector	466.6	317.4	60.5%
Hotels & Tourism Sec.	27.4	18.6	3.6%
Services Sector	70.4	47.9	9.1%
Agriculture Sector	38.0	25.8	4.9%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>770.9</b>	<b>524.4</b>	<b>100.0%</b>



### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD892/\$788 (+0.6% change) (-2.8%/-2.2% YTD change)**.  
The number of traded shares was **765 mn** and the trading volume was **IQD771 mn (\$524 K)**.  
**11** out of **37** traded listed stocks' price increased and **10** traded listed stocks' price decreased while the prices of **16** stocks haven't changed.

#### Non-Iraqis executed 31 transactions in this session:

Buy: **IQD22.8 mn (\$15.5 K)**; 17 transactions in 4 companies operating in banking and industry sectors.  
Sell: **IQD27.1 mn (\$18.4 K)**; 14 transactions in 2 companies operating in banking and services sectors.  
Net Sell: **IQD4.3 mn (\$2.9 K)**. Share in total trading volume: **3.2%**

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

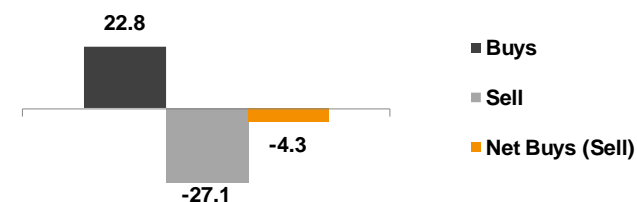


Table (1.5): Performance of Traded Shares

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	7.37	7.37	7.37	0.0%	7.38	7.30	29	2.0	14.9	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>29</b>	<b>2.0</b>	<b>14.9</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	5	4.9	2.2	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	1.18	1.20	1.18	1.7%	1.20	1.18	20	31.8	38.1	125.6	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	0.49	0.49	0.49	0.0%	0.50	0.49	15	47.5	23.3	14.1	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	0.16	0.0%	0.16	0.16	3	81.4	13.0	123.6	27.2	6M22	7.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	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	0.17	0.17	0.17	0.0%	0.17	0.17	5	32.8	5.6	10.5	34.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.28	-3.6%	0.27	0.27	1	5.0	1.4	2.1	45.9	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	0.49	0.49	0.47	4.0%	0.49	0.49	3	0.0	0.0	46.9	83.3	9M22	7.6	0.4
Iraqi Middle East Investment Bank	BIME	0.13	0.14	0.13	7.7%	0.14	0.13	25	263.6	36.8	4.8	23.8	6M22	3.8	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.8	170.1	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	178.1	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	4	10.9	2.0	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	4	13.5	7.6	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	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.5	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	0.98	1.01	0.99	2.0%	1.02	0.98	24	11.9	11.9	67.1	185.5	6M22	7.6	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	-	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	0.19	0.20	0.20	0.0%	0.20	0.19	8	60.0	11.7	21.3	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	-	no trade	0.35	-	-	-	-	-	-	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	2	1.0	0.1	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	66.5	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>119</b>	<b>564.2</b>	<b>153.6</b>		<b>4,872.6</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	3.68	3.68	3.68	0.0%	3.70	3.66	42	9.7	35.9	55.2	511.5	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.90	0.89	0.90	-1.1%	0.90	0.86	40	25.7	22.6	4.0	10.9	6M17	n.v.	1.2
Fallujah for Construction Mat. (NR)	IFCM	3.75	3.75	3.42	9.6%	3.90	3.40	168	93.3	352.5	13.6	8.0	9M22	n.v.	3.8
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.81	0.79	0.79	0.0%	0.81	0.79	5	7.0	5.5	6.4	6.7	6M22	n.v.	n.v.
Iraqi for Carton Manufactories (UCM)	IICM	0.90	0.90	0.86	4.7%	0.90	0.90	2	0.0	0.0	3.3	4.6	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	-	no trade	6.10	-	-	-	-	-	-	0.7	6.2	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	-	no trade	14.75	-	-	-	-	-	-	2.4	5.0	9M22	8.1	2.9
Al -Khazer for Construction M.	IKHC	-	no trade	2.21	-	-	-	-	-	-	1.6	1.7	6M22	8.9	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.50	-	-	-	-	-	-	10.1	6.1	9M22	2,565.2	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.71	1.71	1.72	-0.6%	1.71	1.71	15	8.5	14.6	23.0	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	-	no trade	0.48	-	-	-	-	-	-	0.1	1.8	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.05	2.05	2.10	-2.4%	2.05	2.05	1	0.1	0.2	2.2	10.5	6M22	63.8	0.7
Modern Sewing	IMOS	-	Suspend/GA	5.80	-	-	-	-	-	-	6.6	7.9	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.95	1.95	1.98	-1.5%	1.95	1.95	16	1.6	3.1	5.2	20.1	6M22	67.2	2.7
Ready Made Clothes	IRMC	4.78	4.70	4.80	-2.1%	4.78	4.70	21	2.2	10.5	3.4	10.2	9M22	65.7	7.0
The Light and Mining Industries (UCM)	ITLI	0.74	0.72	0.75	-4.0%	0.74	0.72	29	30.1	21.8	4.4	8.2	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>339</b>	<b>178.2</b>	<b>466.6</b>		<b>663.6</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	9.15	-	-	-	-	-	-	1.1	2.3	9M22	140.5	23.0
Baghdad Hotel	HBAG	8.80	8.85	8.80	0.6%	8.85	8.80	3	0.4	3.9	3.4	23.1	6M22	14.9	4.5
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	14.9	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.35	9.60	9.36	2.6%	9.60	9.35	14	2.2	21.2	9.3	45.7	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	-	no trade	29.50	-	-	-	-	-	-	8.5	58.7	6M22	63.9	2.6
National Company for Tourism Inv.	HNTI	11.00	11.00	11.20	-1.8%	11.00	11.00	2	0.2	2.3	7.6	46.8	9M22	32.4	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	-	-	-	-	-	-	5.6	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>19</b>	<b>2.9</b>	<b>27.4</b>		<b>375.4</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	29.00	28.26	29.10	-2.9%	29.00	28.00	14	0.6	16.1	5.7	25.0	3M22	8.5	6.5
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	1	0.0	0.0	1.8	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.82	1.82	1.82	0.0%	1.82	1.82	2	1.6	3.0	9.9	17.3	3M20	15.0	3.3
Kharkh Tour Amuzement City***	SKTA	2.70	2.79	2.70	3.3%	2.85	2.70	72	7.2	20.1	11.4	2.8	9M22	12.1	3.0
Al-Mosul for Funfairs	SMOF	12.10	12.10	11.90	1.7%	12.10	12.10	1	0.2	2.4	3.9	12.3	9M22	28.3	6.9
Mamoura Real-estate Inv.	SMRI	8.50	8.55	8.99	-4.9%	8.55	8.25	20	3.4	28.7	19.7	132.5	9M22	946.2	8.3
AL-Nukhba for Construction	SNUC	0.57	0.57	0.54	5.6%	0.57	0.57	1	0.1	0.1	1.4	0.8	9M22	124.8	0.5
<b>Services Sector Total</b>								<b>111</b>	<b>13.1</b>	<b>70.4</b>		<b>201.2</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.86	0.0%	0.86	0.86	3	1.2	1.0	0.0	0.3	3M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.00	5.00	5.00	0.0%	5.00	5.00	1	0.0	0.2	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	10.60	10.60	10.60	0.0%	10.60	10.55	33	3.5	36.8	75.5	144.2	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	3.7	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>37</b>	<b>4.7</b>	<b>38.0</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>654</b>	<b>765.1</b>	<b>770.9</b>		<b>10,731.4</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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