

For any inquiries, contact:

Research

Aysegul Ozge Ozgur

SVP, Head of Research (aozgur@rs.iq)

Tugba Tan

Analyst (ttan@rs.iq)

Lana Nihad

Junior Analyst (lnihad@rs.iq)

research@rs.iq

Trading

traders@rs.iq

Address: 903/14/19

Karrada, Baghdad-Iraq

Tel: +964 783 534 5151

info@rs.iq

RS Website: RS.IQ

RS Bloomberg page: <RSIQ>

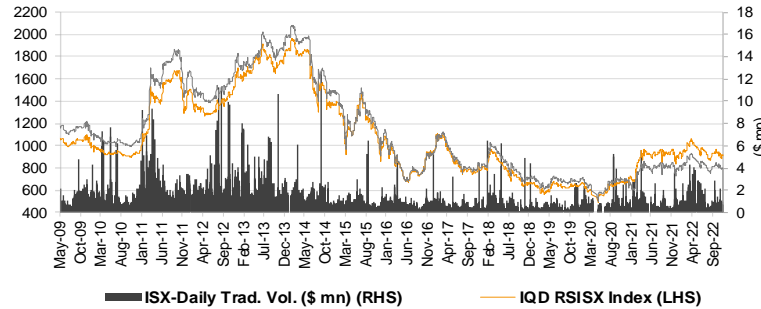
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1492.5**

News from Iraq

Politics

- Prime Minister (PM) Mohammed S. Al-Sudani met on Monday the King of Jordan, Abdullah II bin Al-Hussein, during his official visit to the capital, Amman. They discussed bilateral relations between the two countries and emphasized the need to continue coordination and consultation between Iraq and Jordan on various issues of common concern, in a way that achieves their interests and serves Arab issues. (PMO.iq)
- National Security Adviser, Qasim Al-Araji, received on Monday the British Ambassador to Baghdad, Mark Bryson Richardson. They reviewed the latest developments in the political situation and security in the region and discussed means to strengthen relations between Iraq and the United Kingdom. (INA)
- On Monday, President Abdullatif Jamal Rashid met with the Head of the Federal Supreme Court, Judge Jassim Mohammed Abboud. President Rashid said that every effort should be made to support the judicial power and strengthen the cooperation and coordination among the state's higher institutions to ensure the rights of all Iraqi people. (Presidency.iq)
- On Tuesday, Prime Minister (PM) Muhammad Al-Sudani received the President of the Kurdistan Region, Nechirvan Barzani. The meeting witnessed the discussion of the security file in the Iraqi border areas, where cooperation was emphasized to preserve Iraq's sovereignty, reject repeated violations, and work to prevent the use of Iraqi lands as a springboard for attacking any neighboring country. (NINA)
- Kurdistan Region PM Masrour Barzani on Monday received the newly appointed Danish Ambassador to Iraq, Christian Thorning, discussing opportunities to strengthen and expand ties. (Bas News)

Economics

- On Tuesday, Minister of Oil Hayan Abdul-Ghani affirmed Iraq's keenness to actively contribute to achieving more stability in global markets, reaching a state of logical balance between supply and demand, and reducing the size of the challenges and influences that lead to its volatility and instability. (Shafaq News)
- On Monday, the Ministry of Oil announced the referral of the refining unit project in the Diwaniyah refinery to the Council of Ministers for approval, while referring to the agreement with the Ministry of Electricity to form a joint committee to coordinate regarding the supply of fuel. (INA)
- The Ministry of Electricity confirmed on Monday that the government is interested in diversifying energy sources and moving forward with completing electrical interconnection projects to have a reliable and stable electrical network. (Iraqi News)

Iraq Stock Exchange

- **Financials announced today: 9M22:** Al-Mashreq Al-Arabi Islamic Bank (BAMS). **Al Mashreq Al-Arabi Islamic Bank (BAMS) – 3Q22:** The bank's net income doubled q/q to IQD1.4 bn in 3Q22. Assets increased 2% q/q to IQD326.3 bn while deposits declined by 17% q/q to IQD29.7 bn as end of 3Q22. Islamic financing went up by 7% q/q to IQD86.7 bn. Cash: IQD169.7 bn, -3% q/q.
- ISX suspended trading of Credit Bank of Iraq (BRO) starting Nov. 22 due to the AGM that will be held on Nov. 26 to discuss and approve 2021 annual financial statements.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	921	-0.3%	0.3%	-1.5%
USD RSISX	801	-0.5%	-0.5%	-2.3%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Fallujah for Construction Mat. (NR)	IFCM	4.830	19.3%	128.8
Al-Khazer for Construction M.	IKHC	2.200	12.8%	3.6
Mosul Bank	BMFI	0.220	4.8%	3.7
Iraqi for Carton Manufactories	IICM	0.970	3.2%	2.1
Mamoura Real-estate Inv.	SMRI	8.240	3.0%	79.4

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.600	-13.0%	1.0
Economy Bank (NR)	BEFI	0.200	-9.1%	0.2
Sumer Commercial Bank	BSUC	0.200	-4.8%	11.9
Electronic Industries (UCM)	IELI	0.980	-3.9%	7.0
Ashour Hotel (NR)	HASH	8.710	-2.1%	1.1

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Asia Al Iraq Islamic Bank	BAIB	318.0	213.1	23.4%
Fallujah for Construction Mat. (NR)	IFCM	192.3	128.8	14.1%
Ishtar Hotels (UCM)	HISH	183.2	122.8	13.5%
Asiacell Communications PJSC	TASC	141.2	94.6	10.4%
Mamoura Real-estate Inv.	SMRI	118.4	79.4	8.7%

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	141.2	94.6	10.4%
Banking Sector	456.4	305.8	33.6%
Industry Sector	337.5	226.1	24.8%
Hotels & Tourism Sec.	210.4	140.9	15.5%
Services Sector	132.2	88.6	9.7%
Agriculture Sector	82.7	55.4	6.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,360.4	911.5	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **IQD921/\$801 (-0.3%/-0.5% change) (+0.3%/-0.5% YTD change)**.
The number of traded shares was **827 mn** and the trading volume was **IQD1.4 bn (\$912 K)**.
12 out of **42** traded listed stocks' prices increased and **10** traded listed stocks' prices decreased while the prices of **20** stocks haven't changed.

Non-Iraqis executed 38 transactions in this session:

Buy: **IQD142.3 mn (\$95.3 K)**; 15 transactions in 2 companies operating in banking and telecom sectors.
Sell: **IQD34.7 mn (\$23.2 K)**; 23 transactions in 4 companies operating in banking, industry, and services sectors.
Net Buys: **IQD107.5 mn (\$72.1 K)**. Share in total trading volume: **6.5%**

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

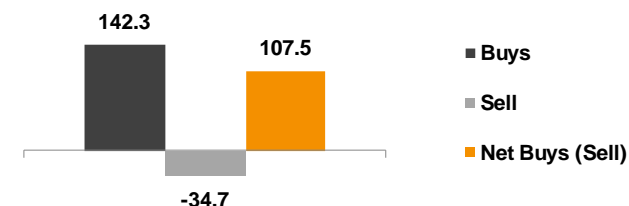


Table (1.5): Performance of Traded Shares

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	7.32	7.38	7.32	0.8%	7.38	7.32	39	19.2	141.2	205.7	1,532.9	6M22	9.5	1.9
Al-Khatem Telecoms	TZNI	-	Suspend/GA	2.27	-	-	-	-	-	-	0.0	2,783.0	6M22	286.8	1.7
Telecom Sector Total								39	19.2	141.2		4,315.9			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	71.5	167.5	9M22	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	52.4	177.6	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.0	9M22	204.7	1.0
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	Suspend/GA	1.00	-	-	-	-	-	-	0.0	167.5	9M22	-	1.0
Ashur International Bank	BASH	-	no trade	0.44	-	-	-	-	-	-	1.0	73.7	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.5	11.7	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.25	1.25	1.26	-0.8%	1.25	1.25	5	13.5	16.9	122.8	209.4	9M22	9.7	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	391.3	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.52	0.52	0.53	-1.9%	0.52	0.52	20	100.0	52.0	13.7	87.1	6M22	10.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.8	3M18	-	0.4
Economy Bank (NR)	BEFI	0.20	0.20	0.22	-9.1%	0.20	0.20	3	1.3	0.3	100.3	33.5	6M22	9.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.5	88.8	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.5	9M22	-	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.18	-	-	-	-	-	-	10.1	36.2	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.26	-	-	-	-	-	-	3.1	43.6	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	135.7	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.42	-	-	-	-	-	-	46.3	70.4	9M22	6.5	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	2	2.5	0.4	4.8	23.5	9M22	3.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	Suspend/GA	1.00	-	-	-	-	-	-	128.9	167.5	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	171.5	305.8	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.5	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	159.0	302.8	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.2	38.5	9M22	-	0.2
Mosul Bank	BMFI	0.22	0.22	0.21	4.8%	0.23	0.22	22	25.3	5.6	10.9	37.2	9M22	10.1	0.2
Al-Mansour Bank	BMNS	0.64	0.64	0.65	-1.5%	0.65	0.64	19	58.0	37.1	7.6	107.2	9M22	11.9	0.6

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	-	-	-	-	-	-	92.1	167.5	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	41.1	185.0	6M22	-	1.0
National Bank of Iraq	BNOI	1.04	1.04	1.04	0.0%	1.04	1.04	6	6.7	7.0	66.5	188.1	9M22	7.8	0.8
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.1	14.1	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	40.2	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	167.5	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	167.5	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	-	Suspend/GA	0.33	-	-	-	-	-	-	0.8	55.3	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.5	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.20	0.20	0.21	-4.8%	0.21	0.19	14	90.5	17.7	20.1	33.5	9M22	17.2	0.2
Al Taif Islamic Bank	BTBI	-	no trade	0.65	-	-	-	-	-	-	6.2	110.2	6M22	55.0	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.3	176.9	9M22	-	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	58.6	9M22	-	0.4
United Bank (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	3	22.0	1.5	4.8	14.1	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	60.9	33.8	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	174.2	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.0	6M22	63.4	0.3
Banking Sector Total								97	619.8	456.4		4,830.1			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.84	3.85	3.85	0.0%	3.85	3.80	29	7.4	28.4	53.6	527.1	9M22	-	1.6
Electronic Industries (UCM)	IELI	1.02	0.98	1.02	-3.9%	1.02	0.98	23	10.5	10.4	4.1	11.8	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	4.15	4.83	4.05	19.3%	4.84	4.15	203	42.2	192.3	13.7	10.1	9M22	n.v.	4.9
Nationality H. Furniture (NR)***	IHFI	1.80	1.80	1.80	0.0%	1.80	1.79	5	3.0	5.4	0.5	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	0.93	0.92	0.93	-1.1%	0.94	0.92	20	6.6	6.1	6.5	7.6	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.90	0.97	0.94	3.2%	0.98	0.90	9	3.4	3.1	2.1	4.9	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.03	1.03	1.03	0.0%	1.04	1.03	51	39.9	41.1	2.1	11.9	6M22	n.v.	0.9
Iraqi Engineering Works	IIEW	-	no trade	6.10	-	-	-	-	-	-	0.6	6.1	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	15.00	15.00	15.00	0.0%	15.00	15.00	1	0.0	0.1	2.4	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	2.08	2.20	1.95	12.8%	2.20	2.08	6	2.5	5.4	1.5	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.41	1.41	1.41	0.0%	1.41	1.41	4	2.2	3.1	9.6	5.6	9M22	2,411.3	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.66	1.69	1.69	0.0%	1.69	1.64	31	9.2	15.3	22.2	18.1	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.6	12.1	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.50	-	-	-	-	-	-	0.1	1.8	FY13	11.0	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.30	2.30	2.25	2.2%	2.30	2.30	1	0.3	0.6	2.0	11.6	9M22	27.3	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.90	-	-	-	-	-	-	6.0	7.9	9M22	9.0	3.6
National Chemical & Plastic Industries (UCM)	INCP	1.91	1.95	1.95	0.0%	1.95	1.91	5	0.3	0.7	5.0	19.8	9M22	139.5	2.8
Ready Made Clothes	IRMC	5.24	5.23	5.20	0.6%	5.25	5.19	40	4.0	21.0	4.0	11.2	9M22	73.1	7.8
The Light and Mining Industries (UCM)	ITLI	0.88	0.87	0.87	0.0%	0.89	0.87	20	5.2	4.6	5.1	9.8	FY17	n.v.	n.v.
Industry Sector Total								448	136.7	337.5		687.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	8.70	8.71	8.90	-2.1%	8.71	8.70	3	0.2	1.6	1.0	2.2	9M22	133.7	21.9
Baghdad Hotel	HBAG	8.70	8.70	8.60	1.2%	8.70	8.70	3	0.1	1.1	3.5	22.4	6M22	14.6	4.4
Babylon Hotel	HBAY	95.00	95.00	95.00	0.0%	95.00	95.00	1	0.0	0.5	14.2	127.3	9M22	36.5	18.3
Ishtar Hotels (UCM)	HISH	9.00	9.00	9.00	0.0%	9.10	8.80	35	20.4	183.2	10.2	42.2	6M22	n.v.	7.5
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.0	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	29.00	29.00	29.00	0.0%	29.00	29.00	3	0.8	21.8	9.0	56.8	9M22	97.8	24.6
National Company for Tourism Inv.	HNTI	11.20	11.20	11.20	0.0%	11.20	11.20	1	0.0	0.1	7.4	46.9	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	13.50	13.50	13.30	1.5%	13.50	13.50	1	0.2	2.0	4.2	40.4	9M22	46.5	8.9
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	4.9	13.7	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	7.00	7.00	7.00	0.0%	7.00	7.00	2	0.0	0.1	0.4	1.1	3M22	36.9	-
Hotel&Tourism Sector Total								49	21.6	210.4		358.1			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.0	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	-	no trade	0.39	-	-	-	-	-	-	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	-	no trade	27.50	-	-	-	-	-	-	5.6	24.0	9M22	14.3	5.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.04	-	-	-	-	-	-	1.6	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.75	1.79	1.75	2.3%	1.80	1.75	7	2.0	3.5	8.9	16.8	3M20	14.8	3.2
Kharkh Tour Amuzement City***	SKTA	2.92	2.92	2.92	0.0%	2.93	2.91	8	3.0	8.8	11.4	2.9	9M22	12.7	3.1
Al-Mosul for Funfairs	SMOF	-	no trade	12.00	-	-	-	-	-	-	3.5	12.1	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.20	8.24	8.00	3.0%	8.25	7.99	43	14.6	118.4	20.3	125.8	9M22	911.9	8.0
AL-Nukhba for Construction	SNUC	0.60	0.60	0.69	-13.0%	0.60	0.60	13	2.5	1.5	0.8	0.8	9M22	131.4	0.5
Services Sector Total								71	22.0	132.2		192.6			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	5.00	-	-	-	-	-	-	8.3	16.8	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	23.00	-	-	-	-	-	-	5.0	5.5	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.31	10.30	10.31	-0.1%	10.39	10.30	49	8.0	82.7	71.8	138.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.39	0.39	0.38	2.6%	0.39	0.39	1	0.1	0.0	3.2	5.4	6M20	90.7	2.0
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.00	0.0%	8.00	8.00	1	0.0	0.0	1.6	1.6	6M22	38.2	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								51	8.1	82.7		167.6			
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	-	-	-	-	-	-	0.2	3.4	9M22	25.7	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.40	-	-	-	-	-	-	2.8	1.9	9M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.1	9M22	9.4	1.9
Insurance Sector Total								-	-	-		24.9			

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	0.13	-	-	-	-	-	-	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	9M22	n.v.	0.4
Investment Sector Total												2.6			
Grand Total								755	827.3	1,360.4		10,579.4			

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."

For any inquiries, contact:

Research

Aysegul Ozge Ozgur (SVP, Head of Research)

aozgur@rs.iq

Tugba Tan (Analyst)

ttan@rs.iq

Lana Nihad (Junior Analyst)

lnihad@rs.iq

research@rs.iq

Tel: +90 212 219 2524

Mob: +90 539 456 4566

Trading

traders@rs.iq

Tel: +964 783 534 5151

Info

info@rs.iq

Tel: +964 (770) 450 7463

RS Bloomberg page: <RSIQ>

RS Website: RS.IQ



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Baghdad HQ

903/14/19

Karrada, Baghdad, Iraq

Tel: +964 783 534 5151

Erbil

Italian Village offices

Office No: 32, Erbil, Iraq

Mob: +964 770 493 9999

Suleymani

Rand Gallery

Office No: 4, Floor: 6, Suleymani, Iraq

Mob: +964 770 651 9944

Istanbul

Halaskargazi Cad. No: 103/16

Osmanbey, Istanbul, Turkey

Tel: +90 212 219 2524

Mob: +90 539 456 4566

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