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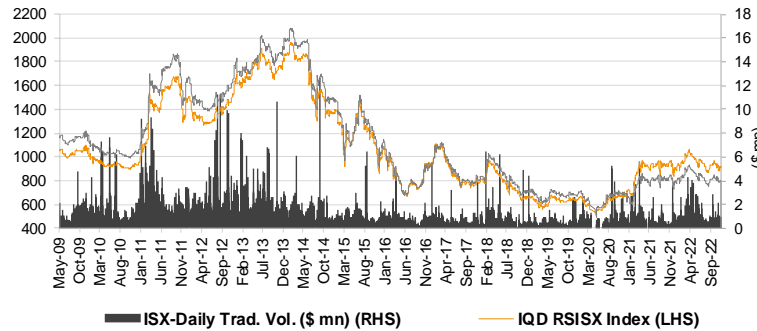
## RS\_Daily Bulletin

### Iraq Stock Exchange (ISX)



08/12/2022

**Chart (1.0): The RSISX Index Performance Since 2009**



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1510**

**News from Iraq**

**Politics**

- On Wednesday, PM Mr. Mohammed S. Al-Sudani, received the Minister of Justice of the United Arab Emirates, Mr. Abdullah bin Sultan bin Awad Al Nuaimi and his accompanying delegation. During the meeting, Mr. Al Nuaimi handed Mr. Al-Sudani a formal invitation from the UAE leadership to visit the United Arab Emirates to discuss developing bilateral relations and strengthening friendship and cooperation with Iraq. (PMO.iq)
- On Wednesday, the President of the Supreme Judicial Council, Faiq Zaidan, discussed with the President of the Federal Judiciary in the UAE, Abdullah Al-Nuaimi, cooperation in judicial and legal specializations. (Alsumaria)
- First Deputy Speaker of Parliament, Mohsen Al-Mandalawi, discussed with the Kuwaiti Ambassador to Iraq, Tariq Al-Faraj strengthen bilateral relations and issues of common interest. (NINA)
- First Deputy Speaker of parliament, Mohsen Al-Mandalawi, affirmed on Wednesday, that Iraq's position on Palestine is firm, while calling for coordination of positions in regional and international forums. (INA)
- On Wednesday, President Abdullatif Jamal Rashid paid a visit to the children's specialized, teaching Hospital in Basra. The President stressed the need to make efforts and enhance cooperation to secure all medical supplies and medicines for this hospital. He emphasized the need for the health sector to be given priority, care, and follow-up because it is in close touch with citizens. (Presidency.iq)

**Economics**

- PM Muhammad Shia Al-Sudani affirmed, on Thursday, the importance of enhancing cooperation between Iraq and the International Monetary Fund's development programs. (INA)
- The Central Bank of Iraq CBI denied the intention of US Federal Reserve System FRS to punish some Iraqi banks. An authorized source in CBI confirmed, on Thursday, that "there is no truth to this news, which threatens the reputation of the banking sector and the business sector in Iraq." (INA)
- On Wednesday, PM Mr. Mohammed S. Al-Sudani, received a phone call from the PM of the Syrian Arab Republic, Mr. Hussein Arnous. In their conversation, they discussed bilateral relations between the two brotherly countries and creating new economic and tourism cooperation opportunities between the two countries. (PMO.iq)
- On Wednesday, President Abdullatif Jamal Rashid visited Al-Bida water plant for irrigation, Al-Abbas Desalination project in Basra. The President emphasized the need to take care of Basra's needs, and support the development of its infrastructure, calling for the construction of further seawater desalination plants, to meet the shortfall in drinking water for Iraqi citizens. (Presidency.iq)
- PM Mohammed S. Al-Sudani attended, on Wednesday, a workshop with several representatives of Arab and international research centers in various specializations. The PM talked about developing infrastructure and providing services to the Iraqi citizens. (PMO.iq)
- On Thursday, iQ revealed its partnership with Tencent and, iQ has become the gaming publisher's first partner in Iraq, as well as one of its few partners in the region. (Iraq Business News)
- PM Mohammed Shia' al-Sudani on Dec. 7, opened the third edition of the Iraq International Book Fair that has attracted 350 Iraqi and foreign publishing houses from 20 countries. (china.org.cn)

**Iraq Stock Exchange**

- Financials announced today: 9M22:** Zain Al-Iraq Islamic Bank for Investment (BZII)
- Zain Al-Iraq Islamic Bank for Investment (BZII) – 3Q22:** The bank turned from IQD0.7 bn profit before tax in 2Q22 into IQD0.03 bn loss in 3Q22. Assets increased 6% q/q to IQD561.2 bn mainly due to the increase in deposits by 20% q/q to IQD84.2 bn at the end of 3Q22. Monetary credits went up by 10% q/q to IQD165.0 bn. Cash: IQD188.7 bn, +11% q/q.
- Al-Khatem Telecom (TZNI) invited its shareholders to receive their cash dividends for previous years at Baghdad (Al-Jadriya), according to the approved decision of the General Assembly, every Monday starting from Dec. 12 to Dec. 26 from 9 A.M till 12 P.M.
- Iraq Baghdad for General Transport (SBPT) invited its shareholders to receive their cash dividends for the year 2021 taking into account that the distribution will be closed on Dec. 20, 2022 due to the end of the current fiscal year and it will reopen on Jan. 2, 2023. The company decided in its recent AGM (Oct. 30) to distribute IQD1.0 cash dividend per share, corresponding 2.2% dividend yield and increasing the capital to IQD1.3 bn through 30% bonus issue.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	906	0.5%	-1.3%	1.7%
<b>USD RSISX</b>	778	0.5%	-3.3%	-0.2%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Modern Construction Mat. (UCM)	IMCM	0.690	4.5%	0.1
Modern Animal & Agr. Production	AMAP	0.580	3.6%	0.0
Ishtar Hotels (UCM)	HISH	9.400	2.7%	3.5
Iraqi for Seed Production	AISP	10.400	2.0%	58.5
Bank of Baghdad	BBOB	1.250	1.6%	62.0

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al-Khair for Financial Inv. (UCM)	VKHF	0.120	-7.7%	0.0
Iraqi Date Processing & Marketing	IIDP	1.100	-1.8%	1.6
Baghdad Passengers Transport	SBPT	32.000	-1.5%	6.1
Kharkh Tour Amuzement City	SKTA	2.960	-1.3%	14.4
The Light and Mining Industries (UCM)	ITLI	0.880	-1.1%	5.7

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Electronic Industries (UCM)	IELI	100.0	66.2	18.8%
Bank of Baghdad	BBOB	93.6	62.0	17.6%
Iraqi for Seed Production	AISP	88.3	58.5	16.6%
Fallujah for Construction Mat. (NR)	IFCM	54.9	36.3	10.3%
Asiacell Communications PJSC	TASC	25.7	17.1	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	28.7	19.0	5.4%
Banking Sector	129.9	86.0	24.4%
Industry Sector	224.0	148.3	42.1%
Hotels & Tourism Sec.	8.4	5.6	1.6%
Services Sector	53.2	35.2	10.0%
Agriculture Sector	88.3	58.5	16.6%
Insurance Sector	-	-	-
Investment Sector	0.04	0.03	0.008%
<b>Total</b>	<b>532.5</b>	<b>352.7</b>	<b>100.0%</b>



### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD906/\$778 (+0.5% change) (-1.3%/-3.3% YTD change)**.  
The number of traded shares was **364 mn** and the trading volume was **IQD533 mn (\$353 K)**.  
**8** out of **33** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **16** stocks haven't changed.

**Note: ISX will be closed during December 28, 2022 - January 1, 2023 due to the end-of-year closing operations. The next trading session will be held on Jan. 2, 2023.**

#### Non-Iraqis executed 20 transactions in this session:

**Buy:** IQD5.3 mn (\$3.5 K); 5 transactions in 1 company operating in banking sector.  
**Sell:** IQD95.7 mn (\$63.4 K); 15 transactions in 3 companies operating in banking, services and industry sectors.  
**Net Sell:** IQD90.4 mn (\$59.9 K). Share in total trading volume: **9.5%**

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

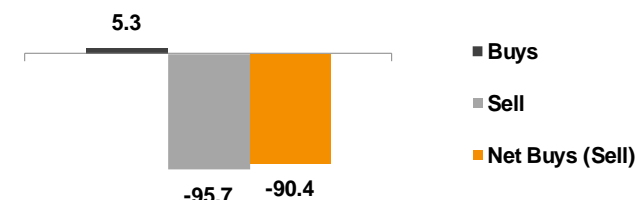


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.27	7.24	7.25	-0.1%	7.27	7.20	27	3.6	25.7	196.5	1,486.4	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	2.00	2.00	2.00	0.0%	2.05	2.00	15	1.5	2.9	0.1	2,423.6	9M22	189.5	1.5
<b>Telecom Sector Total</b>								<b>42</b>	<b>5.0</b>	<b>28.7</b>		<b>3,909.9</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	70.7	165.6	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	59.9	175.5	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	132.5	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	165.6	9M22	-	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	1	1.0	0.4	0.8	72.8	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.4	11.6	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.23	1.25	1.23	1.6%	1.25	1.22	15	76.3	93.6	106.6	207.0	9M22	9.7	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	386.7	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	-	no trade	0.49	-	-	-	-	-	-	10.8	81.1	9M22	9.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.5	3M18	-	0.4
Economy Bank (NR)	BEFI	-	no trade	0.17	-	-	-	-	-	-	81.8	28.1	6M22	8.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.1	87.7	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.3	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.16	0.0%	0.16	0.16	3	54.0	8.6	9.8	31.8	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.2	44.7	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	134.1	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	0.40	0.40	0.40	0.0%	0.40	0.40	1	0.1	0.0	45.7	66.2	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	17	39.3	5.5	4.5	23.2	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	131.3	165.6	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	168.0	302.3	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.6	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	157.2	299.3	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.9	38.1	9M22	-	0.2
Mosul Bank	BMFI	0.23	0.23	0.23	0.0%	0.23	0.23	1	0.3	0.1	10.4	38.5	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.62	0.61	0.61	0.0%	0.62	0.61	3	2.8	1.7	7.4	101.0	9M22	11.3	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	-	-	-	-	-	-	91.0	165.6	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	40.7	174.5	9M22	177.2	1.0
National Bank of Iraq	BNOI	1.04	1.06	1.07	-0.9%	1.07	1.04	22	18.9	19.9	64.9	189.5	9M22	8.0	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	18.9	13.9	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	39.7	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	165.6	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	165.6	9M22	33.7	1.0
Credit Bank of Iraq (NR)	BROI	-	Suspend/GA	0.33	-	-	-	-	-	-	0.8	54.6	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.6	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.19	-	-	-	-	-	-	17.5	31.5	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.74	-	-	-	-	-	-	6.1	124.0	6M22	62.7	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	0.85	-	-	-	-	-	-	55.6	148.6	9M22	-	0.9
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.43	-	-	-	-	-	-	0.0	71.2	9M22	-	0.4
United Bank (UCM)	BUND	-	Suspend/ISC	0.06	-	-	-	-	-	-	3.8	11.9	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	55.8	33.4	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	172.2	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	56.3	9M22	-	0.3
<b>Banking Sector Total</b>								<b>63</b>	<b>192.6</b>	<b>129.9</b>		<b>4,749.0</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.66	3.70	3.70	0.0%	3.70	3.64	21	5.5	20.0	52.3	500.7	9M22	16.3	1.5
Electronic Industries (UCM)	IELI	1.00	1.00	1.00	0.0%	1.00	1.00	1	100.0	100.0	9.9	11.9	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.60	5.68	5.60	1.4%	5.85	5.60	93	9.5	54.9	15.4	11.7	9M22	n.v.	5.7
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.85	-	-	-	-	-	-	0.4	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	1.00	1.00	1.00	0.0%	1.00	1.00	5	8.4	8.4	6.9	8.2	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.92	-	-	-	-	-	-	1.5	4.6	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.10	1.10	1.12	-1.8%	1.12	1.10	10	2.2	2.4	2.4	12.6	6M22	n.v.	1.0
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	3	0.2	2.5	2.4	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.20	-	-	-	-	-	-	1.1	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.38	1.38	1.38	0.0%	1.38	1.38	5	2.8	3.9	7.4	5.4	9M22	2,359.9	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.60	1.60	1.61	-0.6%	1.62	1.60	34	5.5	8.9	20.6	17.0	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.8	11.9	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.69	0.69	0.66	4.5%	0.69	0.69	2	0.3	0.2	0.1	2.5	FY13	15.2	0.8
National Comp. for Met. Ind. M.&B.	IMIB	3.00	3.00	3.00	0.0%	3.00	3.00	8	0.6	1.9	2.5	14.9	9M22	35.6	n.v.
Modern Sewing	IMOS	5.45	5.45	5.45	0.0%	5.45	5.45	3	0.3	1.4	5.5	7.2	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	-	Suspend/GA	1.92	-	-	-	-	-	-	3.8	19.3	9M22	137.3	2.7
Ready Made Clothes	IRMC	5.15	5.15	5.15	0.0%	5.15	5.15	22	2.1	10.9	4.3	10.9	9M22	72.0	7.7
The Light and Mining Industries (UCM)	ITLI	0.89	0.88	0.89	-1.1%	0.89	0.88	20	9.8	8.6	5.2	9.8	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>227</b>	<b>147.1</b>	<b>224.0</b>		<b>664.7</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	10.00	-	-	-	-	-	-	1.0	2.5	9M22	153.5	25.2
Baghdad Hotel	HBAG	-	no trade	8.50	-	-	-	-	-	-	3.2	21.6	6M22	14.3	4.3
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	13.9	123.2	9M22	35.7	18.0
Ishar Hotels (UCM)	HISH	9.15	9.40	9.15	2.7%	9.40	9.15	7	0.6	5.3	10.8	43.6	9M22	-	-
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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	30.00	-	-	-	-	-	-	9.1	58.1	9M22	101.2	25.4
National Company for Tourism Inv.	HNTI	11.13	11.13	11.15	-0.2%	11.13	11.13	2	0.0	0.2	7.2	46.1	9M22	32.8	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	13.00	-	-	-	-	-	-	4.2	38.5	9M22	44.7	8.5
Al-Sadeer Hotel (UCM)***	HSAD	15.15	15.15	15.00	1.0%	15.15	15.15	5	0.2	2.9	4.5	13.7	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>14</b>	<b>0.8</b>	<b>8.4</b>		<b>353.3</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	6.9	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	33.50	32.00	32.50	-1.5%	33.50	32.00	13	0.3	9.2	5.9	27.5	9M22	16.6	6.5
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.01	-	-	-	-	-	-	1.5	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	-	no trade	1.76	-	-	-	-	-	-	8.2	16.3	3M20	14.5	3.2
Kharkh Tour Amuzement City***	SKTA	2.99	2.96	3.00	-1.3%	2.99	2.95	13	7.4	21.8	10.2	2.9	9M22	12.8	3.2
Al-Mosul for Funfairs	SMOF	-	no trade	12.70	-	-	-	-	-	-	3.3	12.6	9M22	29.7	7.3
Mamoura Real-estate Inv.	SMRI	8.50	8.60	8.55	0.6%	8.60	8.49	12	2.6	22.2	21.0	129.7	9M22	951.7	8.4
AL-Nukhba for Construction	SNUC	-	no trade	0.58	-	-	-	-	-	-	0.7	0.8	9M22	127.0	0.5
<b>Services Sector Total</b>								<b>38</b>	<b>10.3</b>	<b>53.2</b>		<b>200.1</b>			
<b>Agriculture Sector</b>															
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	-	-	-	-	-	-	8.1	16.6	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	10.30	10.40	10.20	2.0%	10.60	10.30	89	8.5	88.3	67.7	137.7	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	0.58	0.58	0.56	3.6%	0.58	0.58	1	0.0	0.0	2.8	7.9	FY21	n.v.	2.8
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.24	-	-	-	-	-	-	1.5	1.6	6M22	39.3	3.4
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
<b>Agriculture Sector Total</b>								<b>90</b>	<b>8.5</b>	<b>88.3</b>		<b>169.6</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	0.69	-	-	-	-	-	-	0.2	3.2	9M22	24.3	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	-	-	-	-	-	-	0.1	15.9	9M22	9.4	1.9
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>24.4</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	0.12	0.12	0.13	-7.7%	0.12	0.12	1	0.0	0.0	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	0.25	0.25	0.25	0.0%	0.25	0.25	1	0.1	0.0	0.0	0.3	9M22	n.v.	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.36	-	-	-	-	-	-	0.0	0.3	9M22	n.v.	0.3
<b>Investment Sector Total</b>								<b>2</b>	<b>0.2</b>	<b>0.0</b>		<b>2.6</b>			
<b>Grand Total</b>								<b>476</b>	<b>364.4</b>	<b>532.5</b>		<b>10,073.5</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".

\*\*\*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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