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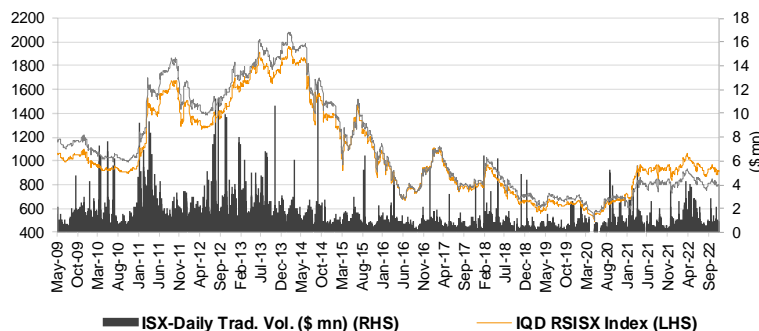
**RS\_Daily Bulletin**

**Iraq Stock Exchange (ISX)**



**13/12/2022**

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



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1507**

**News from Iraq**

**Politics**

- PM, Mohammed S. Al-Sudani chaired an extraordinary session of the Council of Ministers during which they discussed and approved the government program. Al-Sudani stressed that the government program represents the government's future vision and translates the ministries' plans and programs into actual projects. (PMO.iq)
- On Monday, National Security Advisor Qasem al-Araji discussed with Japan's Ambassador to Baghdad, Futoshi Matsumoto, the bilateral ties between Iraq and Japan. (Shafaq news)
- On Monday, President Abdullatif Jamal Rashid met with the Ambassador of Georgia to Iraq, Zaza Kandelaki. Rashid emphasized the importance of strengthening relations between Iraq and Georgia in all fields and showed Iraq's willingness to further develop and advance cooperation between the two countries. (Presidency.iq)
- Iraq's Minister of Interior, Abdul-Amir al-Shammari, arrived in Kurdistan's capital city, Erbil, on a snap visit on Monday. Al-Shammari's visit aims to draw the deployment map of the Iraqi border guards and calibrate the cooperation between the federal and regional forces near the borders with Iran. (Shafaq news)

**Economics**

- On Tuesday, PM Mohammed S. Al-Sudani received a delegation from the International Finance Corporation (IFC), headed by the Regional Director for the Middle East at the Corporation, Aftab Ahmed. During the meeting, they discussed various aspects of financial and economic cooperation between Iraq and the IFC. Al-Sudani indicated that the government is determined to implement its program that includes economic reform and to encourage the private sector to play its positive role in full, in addition to strengthening the environment that attracts investments in Iraq. (Bas News)
- On Monday, President Rashid met with the Governor of the Central Bank of Iraq (CBI), Mustafa Ghalib Mukhaif. The crucial role played by the CBI in the process of stabilizing the financial and economic system in the country was discussed during the meeting. (Presidency.iq)
- Senior Adviser to United Nations Population Fund in Iraq said that "17 sustainable development goals have been identified related to addressing and eliminating poverty by at least 50% in the year 2030. (INA)
- With the participation of 6 countries, two Arab exhibitions started in Baghdad and Babylon as Arab and international parties are moving towards economic and commercial openness with Iraq, as it represents a promising market that attracts all investments and various economic activities. (INA)
- The Minister of Electricity, Ziyad Al Fadhel, confirmed on Monday, during his meeting with the US Ambassador to Iraq, Elena Romanowsky, the preparation of a plan to install new generation units and establish steam plants to reduce operational costs to improve the energy situation in the country. (NINA)
- On Monday, Minister of Transport, Razaq Mohibis Al-Saadawi, received the Chinese Ambassador to Iraq, Cui Wei. The meeting discussed prospects for cooperation between the two countries and confirmed that Iraq wants to benefit from the Chinese advanced expertise in the field of transport. (Shafaq News)
- On Monday, President Rashid met with the former chief justice of Iraq's Federal Supreme Court, Medhat al-Mahmoud. During the meeting, the current affairs in Iraq and the need to tackle the current unemployment crisis in the country were discussed, including legal reform to accommodate the private sector and create investment opportunities, and employment opportunities. (Presidency.iq)

**Iraq Stock Exchange**

- Financials announced today: 9M22:** World Islamic Bank (BWOR). **World Islamic Bank (BWOR):** The bank turned from IQD3.5 bn loss in 9M21 into IQD2.1 bn profit before tax in 9M22. Assets increased 9% ytd to IQD363.4 bn mainly due to the increase in deposits by 57% ytd to IQD85.4 bn as end of 9M22. Net direct credit facilities went up by 12% ytd to IQD15.7 bn. Cash: IQD115.0 bn, +35% ytd.
- ISX suspended trading of Iraqi Engineering Works (IIEW) starting Dec. 13 due to the AGM that will be held on Dec. 18 to discuss and approve 2020 annual financial statements.

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

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	903	0.2%	-1.7%	0.4%
<b>USD RSISX</b>	777	0.4%	-3.4%	-1.2%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
United Bank (UCM)	BUND	0.070	16.7%	0.0
Trans Iraq Bank for Investment	BTRI	0.930	9.4%	0.7
Iraq Noor Islamic Bank (NR)	BINI	1.080	8.0%	1.0
Gulf Commercial Bank	BGUC	0.170	6.3%	5.5
Iraqi Agricult. Products Mark. Meat	AIPM	5.280	5.6%	14.8

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Baghdad Passengers Transport	SBPT	28.750	-7.3%	7.4
Kurdistan Int. Islamic Bank (UCM)	BKUI	1.080	-4.4%	0.4
Electronic Industries (UCM)	IELI	1.000	-2.0%	3.5
Fallujah for Construction Mat. (NR)	IFCM	5.500	-1.6%	39.2
Mamoura Real-estate Inv.	SMRI	8.500	-1.2%	1.4

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

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Baghdad Soft Drinks	IBSD	64.4	42.6	15.3%
Fallujah for Construction Mat. (NR)	IFCM	59.1	39.2	14.1%
Bank of Baghdad	BBOB	43.0	28.4	10.2%
Asiacell Communications PJSC	TASC	35.8	23.7	8.5%
Al-Mosul for Funfairs	SMOF	34.0	22.5	8.1%

**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	35.8	23.7	8.5%
Banking Sector	106.0	70.2	25.3%
Industry Sector	158.6	105.0	37.8%
Hotels & Tourism Sec.	15.7	10.4	3.7%
Services Sector	60.3	39.9	14.4%
Agriculture Sector	43.1	28.6	10.3%
Insurance Sector	-	-	-
Investment Sector	0.06	0.04	0.015%
<b>Total</b>	<b>419.6</b>	<b>277.9</b>	<b>100.0%</b>



### Daily Transactions in Brief

The **RSISX** index ended the day at **IQD903/\$777 (+0.2%/+0.4% change) (-1.7%/-3.4% YTD change)**.  
The number of traded shares was **260 mn** and the trading volume was **IQD420 mn (\$278 K)**.  
**18** out of **43** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **16** stocks haven't changed.

#### Non-Iraqis executed 15 transactions in this session:

Buy: **IQD0.2 mn (\$124)**; 1 transaction in 1 company operating in banking sector.  
Sell: **IQD26.2 mn (\$17.4 K)**; 14 transactions in 2 companies operating in banking sector.  
Net Sell: **IQD26.0 mn (\$17.2 K)**. Share in total trading volume: **3.1%**

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

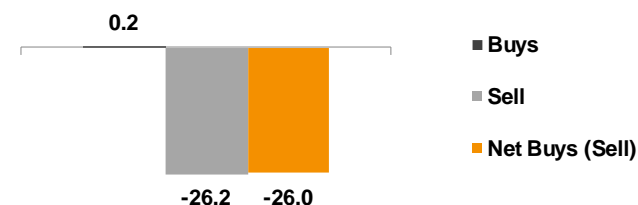


Table (1.5): Performance of Traded Shares

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	7.25	7.25	7.25	0.0%	7.25	7.25	43	4.9	35.8	194.2	1,488.4	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	-	no trade	2.00	-	-	-	-	-	-	0.1	2,423.6	9M22	189.5	1.5
<b>Telecom Sector Total</b>								<b>43</b>	<b>4.9</b>	<b>35.8</b>		<b>3,912.0</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	-	-	-	-	-	-	59.0	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	1.2	0.5	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	1.26	1.25	1.25	0.0%	1.26	1.25	12	34.3	43.0	102.8	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	0.49	0.49	0.49	0.0%	0.49	0.49	18	23.3	11.4	10.5	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	0.17	0.17	0.17	0.0%	0.17	0.17	5	5.0	0.9	78.3	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	0.17	0.16	6.3%	0.17	0.16	13	51.7	8.3	9.8	33.8	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	-	Suspend/GA	0.40	-	-	-	-	-	-	45.7	66.2	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	-	Suspend/GA	0.14	-	-	-	-	-	-	4.5	23.2	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	1.08	1.08	1.00	8.0%	1.08	1.08	1	1.4	1.5	131.3	178.8	9M22	m.d.	1.1
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	1.08	1.08	1.13	-4.4%	1.08	1.08	1	0.5	0.5	157.2	286.1	3M22	43.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.8	38.1	9M22	-	0.2
Mosul Bank	BMFI	0.22	0.23	0.23	0.0%	0.23	0.22	5	5.7	1.3	10.4	38.5	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.64	0.63	0.62	1.6%	0.64	0.63	3	22.7	14.3	7.4	104.3	9M22	11.7	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	1.05	1.05	1.06	-0.9%	1.05	1.05	4	8.0	8.4	64.6	187.7	9M22	7.9	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	0.19	0.19	0.19	0.0%	0.19	0.19	2	15.0	2.9	17.2	31.5	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	0.92	0.95	0.92	3.3%	0.95	0.92	18	13.0	12.0	6.1	159.2	6M22	80.4	1.0
Trans Iraq Bank for Investment	BTRI	0.93	0.93	0.85	9.4%	0.93	0.93	1	1.1	1.0	55.6	162.6	9M22	-	0.9
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.43	-	-	-	-	-	-	0.0	71.2	9M22	-	0.4
United Bank (UCM)	BUND	0.07	0.07	0.06	16.7%	0.07	0.07	1	1.0	0.1	3.6	13.9	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	54.8	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>85</b>	<b>183.7</b>	<b>106.0</b>		<b>4,803.6</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	3.57	3.62	3.59	0.8%	3.64	3.52	62	18.0	64.4	52.8	489.9	9M22	16.0	1.5
Electronic Industries (UCM)	IELI	1.01	1.00	1.02	-2.0%	1.01	1.00	7	5.3	5.3	9.7	11.9	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.50	5.50	5.59	-1.6%	5.60	5.40	52	10.8	59.1	15.6	11.4	9M22	n.v.	5.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.91	-	-	-	-	-	-	0.4	2.1	6M22	n.v.	1.6
Al-Hilal Industries	IHLI	1.00	1.00	1.01	-1.0%	1.00	1.00	7	3.2	3.2	6.8	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	1.08	1.11	1.11	0.0%	1.11	1.08	12	5.6	6.2	2.5	12.7	6M22	n.v.	1.0
Iraqi Engineering Works	IIEW	-	Suspend/GA	6.10	-	-	-	-	-	-	0.6	6.1	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	-	no trade	14.90	-	-	-	-	-	-	2.5	4.9	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	1.40	1.40	1.41	-0.7%	1.40	1.40	1	0.5	0.7	7.3	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.60	1.60	1.60	0.0%	1.60	1.57	25	6.8	10.8	20.5	17.0	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	3.5	11.9	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.78	0.78	0.75	4.0%	0.78	0.78	1	0.3	0.2	0.1	2.8	FY13	17.2	0.8
National Comp. for Met. Ind. M.&B.	IMIB	3.15	3.15	3.15	0.0%	3.15	3.15	1	0.1	0.3	2.5	15.6	9M22	37.4	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.50	-	-	-	-	-	-	5.4	7.3	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.94	1.94	1.94	0.0%	1.94	1.94	1	0.0	0.0	3.7	19.5	9M22	138.8	2.7
Ready Made Clothes	IRMC	5.05	5.10	5.07	0.6%	5.10	5.04	19	1.6	7.9	4.4	10.8	9M22	71.3	7.6
The Light and Mining Industries (UCM)	ITLI	0.88	0.87	0.88	-1.1%	0.88	0.87	2	0.5	0.4	5.2	9.7	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>190</b>	<b>52.6</b>	<b>158.6</b>		<b>654.8</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	8.60	8.90	8.50	4.7%	8.90	8.60	6	0.4	3.9	3.1	22.7	6M22	14.9	4.5
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	13.9	123.2	9M22	35.7	18.0
Ishar Hotels (UCM)	HISH	9.45	9.50	9.22	3.0%	9.50	9.45	4	0.6	5.6	10.8	44.0	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	31.50	31.50	31.00	1.6%	31.50	31.50	3	0.2	6.3	9.2	61.0	9M22	106.3	26.7
National Company for Tourism Inv.	HNTI	-	no trade	11.00	-	-	-	-	-	-	7.2	45.6	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	13.00	-	-	-	-	-	-	4.2	38.5	9M22	44.7	8.5
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.15	-	-	-	-	-	-	4.4	13.7	9M22	n.v.	n.v.
Tourist Village of Mosul Dam (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>13</b>	<b>1.2</b>	<b>15.7</b>		<b>357.1</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	0.43	0.43	0.42	2.4%	0.43	0.43	2	0.2	0.1	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	31.00	28.75	31.00	-7.3%	31.00	28.75	14	0.4	11.1	5.9	24.8	9M22	14.9	5.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.01	1.01	1.01	0.0%	1.01	1.01	1	0.2	0.2	1.4	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	-	no trade	1.74	-	-	-	-	-	-	8.0	16.1	3M20	14.4	3.2
Kharkh Tour Amuzement City***	SKTA	2.90	2.95	2.90	1.7%	2.95	2.90	48	4.2	12.2	9.9	2.9	9M22	12.8	3.1
Al-Mosul for Funfairs	SMOF	11.95	11.95	11.95	0.0%	11.95	11.95	7	2.8	34.0	3.3	11.9	9M22	27.9	6.8
Mamoura Real-estate Inv.	SMRI	8.50	8.50	8.60	-1.2%	8.50	8.50	2	0.3	2.1	21.0	128.2	9M22	940.7	8.3
AL-Nukhba for Construction	SNUC	0.58	0.58	0.58	0.0%	0.58	0.58	9	1.0	0.6	0.7	0.8	9M22	127.0	0.5
<b>Services Sector Total</b>								<b>83</b>	<b>9.0</b>	<b>60.3</b>		<b>194.9</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	0.88	0.90	0.90	0.0%	0.90	0.88	7	1.8	1.6	0.0	0.3	6M22	n.v.	1.5
Iraqi Agricultural Products Mark. Meat	AIPM	5.00	5.28	5.00	5.6%	5.28	5.00	9	4.4	22.4	8.2	17.5	9M22	43.9	2.6
Iraqi Agricultural Products	AIRP	24.00	24.00	23.00	4.3%	24.00	24.00	8	0.1	2.0	5.0	5.7	9M22	17.7	3.1
Iraqi for Seed Production***	AISP	10.35	10.37	10.35	0.2%	10.39	10.35	16	1.6	17.1	66.9	137.4	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	0.66	0.66	0.63	4.8%	0.66	0.66	1	0.0	0.0	2.7	9.0	FY21	n.v.	3.1
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>41</b>	<b>7.9</b>	<b>43.1</b>		<b>171.5</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	-	no trade	0.12	-	-	-	-	-	-	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	0.3	0.1	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>1</b>	<b>0.3</b>	<b>0.1</b>		<b>2.6</b>			
<b>Grand Total</b>								<b>456</b>	<b>259.7</b>	<b>419.6</b>		<b>10,120.8</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".

\*\*\*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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