

For any inquiries, contact:

Research

Aysegul Ozge Ozgur

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

Tugba Tan

Analyst (ttan@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>

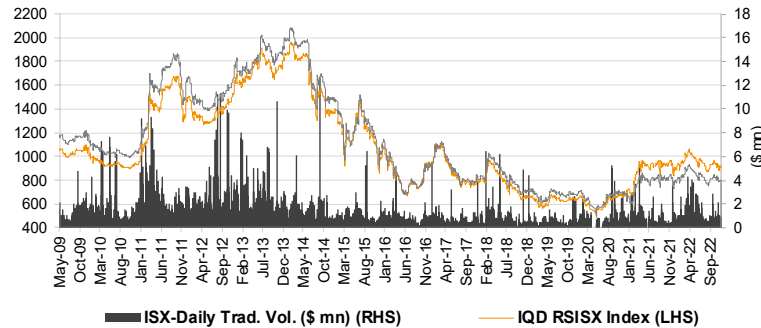
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1515**

News from Iraq

Politics

- Maritime forces from Iraq, Kuwait, and the United States completed a joint patrol in the Arabian Gulf. Making it the second time the three nations have sailed together in four months to promote regional maritime security. (Shafaq News)
- On Tuesday, Kurdish leader Masoud Barzani received Germany's Consul-General in Erbil, Klaus Streicher. The German diplomat reiterated his country's commitment to supporting the Kurdistan region in its battle against terrorism, stressing that its security is pivotal for the regional environment. (Shafaq News)

Economics

- PM, Mohammed Al-Sudani, affirmed that the financial situation is at its best, and the reserves of the Central Bank have risen to \$96 bn. (NINA)
- The Central Bank of Iraq (CBI) announced on Monday several decisions that will restore the foreign currency market to normal (Please click [HERE](#) for the decisions taken by the CBI).
- On Monday, the Minister of Industry and Minerals, Khaled Battal Al-Najm, discussed with the Turkish Ambassador, Ali Reza Konay, the establishment and development of industrial cities in the cities of Mosul and Tal Afar, according to Iraqi laws. (NINA)
- On Monday, the Finance Committee in the Iraqi Parliament announced the completion of important parts of the budget. Committee member, Mueen Al-Kazemi, said that the budget needs time and cannot be approved quickly, expecting the budget to be approved by early next March. (Bas News)
- On Tuesday, PM Mohammed Al-Sudani met with King Abdullah II bin Al-Hussein of the Hashemite Kingdom of Jordan, during his visit to the Kingdom, to participate in the second Baghdad Conference for Cooperation and Partnership. The meeting witnessed aspects of cooperation between the two countries and ways to enhance it in the economic and trade fields, in the interest of the two brotherly countries and the prosperity of their peoples. (NINA)
- The Iraqi Ministry of Oil has reportedly issued a circular to "all Iraqi companies" announcing the readiness of Iranian specialized companies to participate in Iraq's oil and gas projects. (Iraq Business News)

Iraq Stock Exchange

- ISX suspended trading of Al-Hamraa for Insurance (NHAM) starting Dec. 20 due to the AGM that will be held on Dec. 24 in which they will discuss and approve 2020 & 2021 annual financial statements and dividend distribution.
- ISX will suspend trading of Al-Mansour Pharmaceuticals Industries (IMAP) starting Jan. 3 due to the AGM that will be held on Jan. 7 to elect new board members.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	929	-0.4%	1.1%	3.7%
USD RSISX	795	-0.03%	-1.2%	1.3%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Trust International Islamic Bank (NR)	BTRU	0.600	9.1%	0.0
Mansour Hotel	HMAN	38.000	8.6%	129.9
Al-Khair for Financial Inv. (UCM)	VKHF	0.150	7.1%	0.2
Modern Construction Mat. (UCM)	IMCM	0.970	4.3%	1.1
Baghdad Passengers Transport	SBPT	30.000	3.4%	7.7

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Mosul Bank	BMFI	0.210	-8.7%	0.4
Al Taif Islamic Bank	BTIB	1.190	-4.8%	0.6
Iraqi for General Transp. (UCM)	SIGT	1.020	-3.8%	1.0
National Chemical & Plastic Industries	INCP	1.900	-2.1%	2.4
Al-Mansour Bank	BMNS	0.640	-1.5%	13.0

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Iraqi Date Processing & Marketing	IIDP	566.8	374.1	40.4%
Mansour Hotel	HMAN	196.8	129.9	14.0%
Fallujah for Construction Mat. (NR)	IFCM	180.4	119.1	12.8%
Bank of Baghdad	BBOB	82.8	54.7	5.9%
Iraqi for Seed Production	AISP	60.1	39.7	4.3%

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	50.1	33.1	3.6%
Banking Sector	162.9	107.5	11.6%
Industry Sector	832.2	549.3	59.2%
Hotels & Tourism Sec.	210.0	138.6	15.0%
Services Sector	85.2	56.2	6.1%
Agriculture Sector	63.9	42.2	4.6%
Insurance Sector	-	-	-
Investment Sector	0.29	0.19	0.020%
Total	1,404.6	927.1	100.0%

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Daily Transactions in Brief

The RSISX index ended the day at IQD929/\$795 (-0.4%/-0.03% change) (+1.1%/-1.2% YTD change).

The number of traded shares was 858 mn and the trading volume was IQD1.4 bn (\$927 K).

17 out of 43 traded listed stocks' price increased and 10 traded listed stocks' price decreased while the prices of 16 stocks haven't changed.

Note: ISX will be closed on Dec. 25, 2022 due to the Christmas holiday. The last trading session of the year will be held on Dec. 27, 2022. ISX will be closed during Dec. 28, 2022 – Jan. 1, 2023 due to the end-of-year closing operations. The first trading session of 2023 will be held on Jan. 2.

Non-Iraqis executed 34 transactions in this session:

Buy: IQD37.8 mn (\$25.0 K); 22 transactions in 2 companies operating in banking sector.

Sell: IQD24.9 mn (\$16.5 K); 12 transactions in 3 companies operating in banking, and services sectors.

Net Buys: IQD12.9 mn (\$8.5 K). Share in total trading volume: 2.2%

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

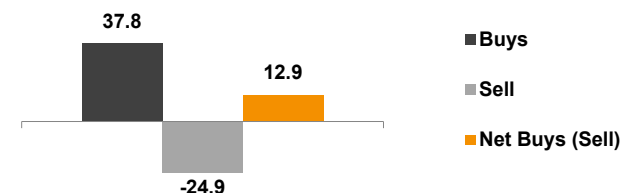


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.24	7.24	7.23	0.1%	7.24	7.23	30	6.7	48.6	192.6	1,481.5	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	1.90	1.90	1.90	0.0%	1.90	1.90	4	0.8	1.4	0.1	2,294.8	9M22	180.1	1.4
Telecom Sector Total								34	7.5	50.1		3,776.2			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	70.4	165.0	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	57.8	174.9	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	132.0	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	165.0	9M22	-	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	2	0.2	0.1	0.7	72.6	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.4	11.6	9M22	1.7	0.1
Bank of Baghdad	BBOB	1.39	1.40	1.40	0.0%	1.40	1.39	18	59.5	82.8	100.5	231.0	9M22	10.8	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	385.4	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	-	no trade	0.49	-	-	-	-	-	-	10.1	80.9	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	-	-	-	-	-	-	72.9	28.1	6M22	8.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	32.9	87.5	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.2	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.16	0.0%	0.16	0.16	4	7.9	1.3	9.8	31.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.2	44.6	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	133.7	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.40	-	-	-	-	-	-	45.6	66.0	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	2	3.0	0.4	4.4	23.1	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	1.34	1.34	1.30	3.1%	1.34	1.34	2	6.1	8.2	130.9	221.1	9M22	m.d.	1.4
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	167.4	301.3	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.0	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.03	-	-	-	-	-	-	156.7	271.9	3M22	41.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.7	38.0	9M22	-	0.2
Mosul Bank	BMFI	0.21	0.21	0.23	-8.7%	0.21	0.21	1	3.0	0.6	10.4	35.0	9M22	9.6	0.2
Al-Mansour Bank	BMNS	0.64	0.64	0.65	-1.5%	0.64	0.64	14	30.7	19.6	7.3	105.6	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	-	-	-	-	-	-	90.7	165.0	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.08	-	-	-	-	-	-	40.5	178.9	9M22	182.3	1.0
National Bank of Iraq	BNOI	1.09	1.08	1.09	-0.9%	1.09	1.08	24	31.9	34.5	65.3	192.5	9M22	8.1	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	39.6	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	165.0	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	165.0	9M22	33.7	1.0
Credit Bank of Iraq (NR)	BROI	0.33	0.33	0.33	0.0%	0.33	0.33	4	37.1	12.2	0.8	54.5	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.0	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.19	0.19	0.19	0.0%	0.19	0.19	8	11.0	2.1	16.6	31.4	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	1.07	1.19	1.25	-4.8%	1.20	1.07	8	0.8	0.9	6.1	198.7	6M22	100.8	1.2
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.25	-	-	-	-	-	-	55.5	217.8	9M22	-	1.3
Trust International Islamic Bank (NR)	BTRU	0.60	0.60	0.55	9.1%	0.60	0.60	1	0.1	0.1	0.0	99.0	9M22	-	0.6
United Bank (UCM)	BUND	-	Suspend/ISC	0.06	-	-	-	-	-	-	3.4	11.9	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	53.1	33.3	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	171.6	9M22	42.4	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	56.1	9M22	-	0.3
Banking Sector Total								88	191.4	162.9		4,970.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.56	3.51	3.54	-0.8%	3.57	3.51	58	14.0	49.3	53.1	473.4	9M22	15.5	1.5
Electronic Industries (UCM)	IELI	0.95	0.95	0.95	0.0%	0.95	0.95	3	1.2	1.1	9.3	11.3	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	5.50	5.35	5.20	2.9%	5.50	5.26	104	34.0	180.4	16.2	11.0	9M22	n.v.	5.4
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.91	-	-	-	-	-	-	0.4	2.1	6M22	n.v.	1.6
Al-Hilal Industries	IHLI	0.99	1.00	0.99	1.0%	1.00	0.99	6	6.3	6.2	6.7	8.2	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.94	0.94	0.93	1.1%	0.94	0.94	1	0.5	0.5	1.3	4.7	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.06	1.05	1.05	0.0%	1.10	1.01	43	560.1	566.8	4.4	12.0	6M22	n.v.	1.0
Iraqi Engineering Works	IIEW	-	Suspend/GA	6.10	-	-	-	-	-	-	0.5	6.0	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	14.90	14.85	14.90	-0.3%	14.90	14.85	4	0.3	4.0	2.5	4.9	9M22	8.1	2.9
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	1.40	0.0%	1.40	1.40	1	1.0	1.4	6.8	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.59	1.59	1.57	1.3%	1.59	1.57	35	2.9	4.6	19.9	16.8	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	0.97	0.97	0.93	4.3%	0.97	0.97	7	1.7	1.6	0.2	3.4	FY13	21.4	1.1
National Comp. for Met. Ind. M.&B.	IMIB	3.20	3.20	3.20	0.0%	3.20	3.20	10	2.1	6.7	2.7	15.8	9M22	38.0	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.85	-	-	-	-	-	-	5.6	7.7	9M22	9.0	3.6
National Chemical & Plastic Industries (UCM)	INCP	1.92	1.90	1.94	-2.1%	1.92	1.90	8	1.9	3.6	3.5	19.0	9M22	135.9	2.7
Ready Made Clothes	IRMC	4.93	4.94	4.91	0.6%	4.95	4.91	6	0.8	3.7	4.3	10.4	9M22	69.1	7.3
The Light and Mining Industries (UCM)	ITLI	0.88	0.87	0.87	0.0%	0.88	0.87	4	2.5	2.2	5.0	9.6	FY17	n.v.	n.v.
Industry Sector Total								290	629.1	832.2		636.9			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.50	9.50	9.50	0.0%	9.50	9.50	1	0.1	1.0	0.9	2.4	9M22	145.8	23.9
Baghdad Hotel	HBAG	9.00	9.00	9.00	0.0%	9.00	9.00	1	0.1	0.5	2.5	22.8	6M22	15.1	4.5
Babylon Hotel	HBAY	93.00	93.00	90.00	3.3%	93.00	93.00	8	0.0	2.0	13.9	122.8	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.75	9.75	9.81	-0.6%	9.75	9.75	3	0.2	2.0	11.5	45.0	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	35.00	38.00	35.00	8.6%	38.00	35.00	21	5.2	196.8	10.4	73.3	9M22	128.2	32.2
National Company for Tourism Inv.	HNTI	11.00	11.00	11.00	0.0%	11.00	11.00	1	0.0	0.1	7.2	45.4	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	13.35	13.38	13.38	0.0%	13.40	13.35	7	0.6	7.7	4.5	39.5	9M22	46.0	8.8
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.15	-	-	-	-	-	-	4.2	13.6	9M22	n.v.	n.v.
Tourist Village of Mosul Dam (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotels&Tourism Sector Total								42	6.2	210.0		370.9			
Services Sector															
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	0.41	-	-	-	-	-	-	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	30.00	30.00	29.00	3.4%	30.00	29.80	6	0.4	11.7	5.9	25.7	9M22	15.6	6.1
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.02	1.02	1.06	-3.8%	1.02	1.02	2	1.6	1.6	1.5	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.81	1.84	1.83	0.5%	1.84	1.81	4	1.7	3.2	7.7	17.0	3M20	15.2	3.3
Kharkh Tour Amuzement City***	SKTA	3.05	3.06	3.05	0.3%	3.06	3.05	27	5.8	17.7	10.5	3.0	9M22	13.3	3.3
Al-Mosul for Funfairs	SMOF	-	no trade	11.81	-	-	-	-	-	-	3.2	11.7	9M22	27.6	6.8
Mamoura Real-estate Inv.	SMRI	8.59	8.70	8.60	1.2%	8.70	8.59	20	5.9	51.0	21.0	130.8	9M22	962.8	8.5
AL-Nukhba for Construction	SNUC	-	no trade	0.60	-	-	-	-	-	-	0.6	0.8	9M22	131.4	0.5
Services Sector Total								59	15.4	85.2		199.2			
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	5.40	5.60	5.50	1.8%	5.60	5.40	4	0.7	3.8	8.3	18.5	9M22	46.6	2.7
Iraqi Agricultural Products	AIRP	-	no trade	24.25	-	-	-	-	-	-	4.9	5.8	9M22	17.9	3.2
Iraqi for Seed Production***	AISP	10.30	10.25	10.30	-0.5%	10.30	10.25	41	5.8	60.1	65.5	135.3	3M22	n.v.	3.2
Modern Animal & Agr. Prod. (UCM)	AMAP	-	no trade	0.69	-	-	-	-	-	-	2.6	9.3	FY21	n.v.	3.3
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.38	-	-	-	-	-	-	1.5	1.7	6M22	40.0	3.5
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								45	6.5	63.9		170.9			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.8	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	-	-	-	-	-	-	2.7	1.8	9M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	Suspend/GA	0.96	-	-	-	-	-	-	0.1	15.8	9M22	9.4	1.9
Insurance Sector Total								-	-	-		24.3			

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	0.15	0.15	0.14	7.1%	0.15	0.15	3	1.9	0.3	0.0	0.7	6M20	-	0.5
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	0.36	-	-	-	-	-	-	0.0	0.3	9M22	n.v.	0.3
Investment Sector Total								3	1.9	0.3		2.7			
Grand Total								561	857.9	1,404.6		10,151.9			

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."

For any inquiries, contact:

Research

Aysegul Ozge Ozgur (SVP, Head of Research)

aozgur@rs.iq

Tugba Tan (Analyst)

ttan@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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