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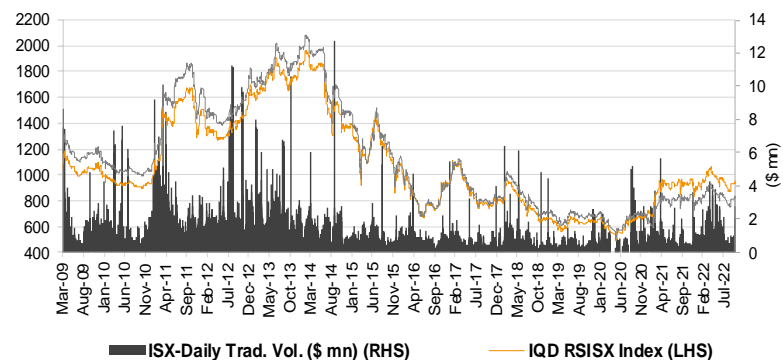
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1480**

News from Iraq

Politics

- President Barham Salih met on Tuesday with the Chief Executive of the Iraqi-Britain Business Council, Baroness Emma Nicholson of Winterbourne. The meeting addressed the bilateral relations between Iraq and the United Kingdom and the best to strengthen these across all sectors. (Presidency.iq)
- Parliament Speaker Muhammad Al-Halbousi received on Tuesday the British Ambassador, Mark Bryson, and the Italian Ambassador, Maurizio Griganti, in the two separate meetings. Bilateral relations and strengthening cooperation in all fields were discussed, as well as the developments in the political situation in Iraq, during the meetings. (INA)

Economics

- British Ambassador to Iraq, Mark Bryson, affirmed today, in a meeting within the activities of Al-Rafidain Forum, his country's support for Iraq in the fields of investment, energy and the environment, while referring to work to solve the water problem in some regions of the country. (INA)
- The Minister of Oil has announced the commencement of crude oil supplies to Karbala refinery for the start of its trial operation. Ihsan Abdul-Jabbar Ismail said that the refinery has a capacity of 140,000 bpd and will help partially in meeting local needs and reducing imports of refined fuel. (Iraq Business News)
- Representatives of the French company Alstom have met with the Secretary-General of the Council of Ministers, Dr. Hamid Naim Al-Ghazi, to discuss the progress of the Baghdad Elevated Train monorail project. (Iraq Business News)

Iraq Stock Exchange

- Qatari mobile telecoms group Ooredoo is planning to sell its portfolio of transmission towers, which includes those owned by its Iraqi subsidiary Asiaceil (TASC). Media sources suggest that this will be done on a sale-and-leaseback basis, and that the portfolio may be split by country. (Iraq Business News)
- Baghdad for Packing Materials (IBPM) resumed trading on Sep. 28 after holding its AGM (Sep. 26) in which they discussed and approved 2021 annual financial statements.
- ISX suspended trading of Al Mustashar Islamic Bank for Investment & Finance (BMUI) starting Sep. 28 due to the AGM that will be held on Oct. 3 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	960	0.8%	4.5%	2.7%
USD RSISX	842	0.8%	4.5%	2.6%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products Mark.	AIPM	6.440	15.0%	1.9
Bank of Baghdad	BBOB	1.480	2.8%	69.1
Baghdad Passengers Transport	SBPT	37.500	2.0%	0.0
Modern Sewing	IMOS	5.400	1.5%	0.2
Iraqi Date Processing & Marketing	IIDP	0.840	1.2%	0.1

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al-Ataa Islamic Bank (NR)	BLAD	0.210	-19.2%	0.3
United Bank (UCM)	BUND	0.060	-14.3%	6.0
North Bank (UCM)	BNOR	0.070	-12.5%	2.1
AL-Nukhba for Construction	SNUC	0.440	-4.3%	0.6
Baghdad Hotel	HBAG	9.100	-4.2%	1.3

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
National Bank of Iraq	BNOI	328.0	221.6	38.9%
Bank of Baghdad	BBOB	102.2	69.1	12.1%
Mamoura Real-estate Inv.	SMRI	92.0	62.2	10.9%
Asiaceil Communications PJSC	TASC	64.4	43.5	7.6%
Iraqi for Seed Production	AISP	48.7	32.9	5.8%

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	64.4	43.5	7.6%
Banking Sector	466.3	315.1	55.3%
Industry Sector	91.7	62.0	10.9%
Hotels & Tourism Sec.	49.1	33.2	5.8%
Services Sector	110.7	74.8	13.1%
Agriculture Sector	51.7	35.0	6.1%
Insurance Sector	9.9	6.7	1.2%
Investment Sector	-	-	-
Total	843.9	570.2	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD960/\$842 (+0.8% change) (+4.5% YTD change).

The number of traded shares was 804 mn and the trading volume was IQD844 mn (\$570 K).

9 out of 35 traded listed stocks' price increased and 12 traded listed stocks' price decreased while the prices of 14 stocks haven't changed.

Non-Iraqis executed 33 transactions in this session:

Buy: IQD121.6 mn (\$82.1 K); 19 transactions in 2 companies operating in banking sector.

Sell: IQD107.7 mn (\$72.8 K); 14 transactions in 3 companies operating in banking, services and industry sectors.

Net Buys: IQD13.8 mn (\$9.3 K). Share in total trading volume: 13.6%

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

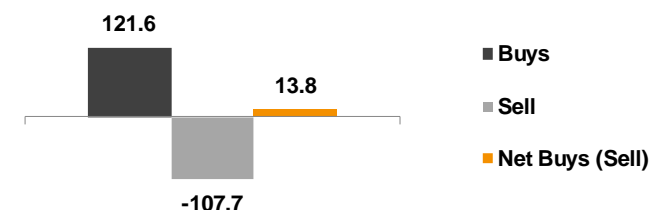


Table (1.5): Performance of Traded Shares

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	7.85	7.85	7.85	0.0%	7.85	7.84	34	8.2	64.4	214.0	1,644.3	6M22	7.6	2.0
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,732.3	6M22	137.1	1.7
Telecom Sector Total								34	8.2	64.4		4,376.6			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.7	168.9	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	48.3	182.4	6M22	515.5	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	135.1	6M22	300.6	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	168.9	6M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.43	-	-	-	-	-	-	1.3	72.6	6M22	43.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.7	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	1.44	1.48	1.44	2.8%	1.48	1.44	21	70.0	102.2	122.7	250.0	6M22	12.8	1.1
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	394.6	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	-	Suspend/GA	0.51	-	-	-	-	-	-	13.1	86.1	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.0	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.20	-	-	-	-	-	-	221.7	33.8	6M22	9.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.52	-	-	-	-	-	-	34.4	87.8	6M22	68.7	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.18	0.18	0.18	0.0%	0.18	0.17	14	53.8	9.5	10.1	36.5	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	3.4	50.7	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	Suspend/GA	0.81	-	-	-	-	-	-	0.0	136.8	6M22	7.5	0.6
Iraqi Islamic Bank	BIIB	0.47	0.43	0.43	0.0%	0.47	0.43	3	0.3	0.1	45.6	72.6	3M22	12.4	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	6	14.8	2.5	3.9	28.7	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.0	168.9	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	200.9	308.4	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.30	-	-	-	-	-	-	174.0	351.4	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	0.21	0.21	0.26	-19.2%	0.21	0.21	2	2.2	0.5	26.6	35.5	6M22	n.v.	0.2
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.3	39.2	6M22	12.6	0.2
Al-Mansour Bank	BMNS	-	no trade	0.50	-	-	-	-	-	-	6.6	84.5	6M22	11.9	0.4

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	-	Suspend/GA	1.00	-	-	-	-	-	-	92.4	168.9	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	157.3	173.0	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.09	1.07	1.07	0.0%	1.09	1.06	106	305.8	328.0	58.9	195.2	6M22	8.1	0.9
North Bank (UCM)	BNOR	0.06	0.07	0.08	-12.5%	0.07	0.06	10	51.1	3.2	20.6	14.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.5	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.9	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.9	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.35	0.35	0.35	0.0%	0.35	0.35	1	1.0	0.4	0.8	59.1	6M22	56.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.9	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.22	0.22	0.0%	0.22	0.22	5	50.5	11.1	24.9	37.2	6M22	41.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	118.0	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.3	178.4	6M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.4	6M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.06	0.07	-14.3%	0.07	0.06	8	147.0	8.9	5.1	12.2	6M22	4.4	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	81.3	40.9	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	175.7	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.4	6M22	63.4	0.3
Banking Sector Total								176	696.4	466.3		4,950.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	6M22	n.v.	2.0
Baghdad Soft Drinks	IBSD	4.02	4.02	4.02	0.0%	4.02	4.02	22	12.0	48.1	53.3	555.0	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.61	0.61	0.61	0.0%	0.61	0.61	1	0.6	0.3	3.5	7.4	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.86	2.85	2.87	-0.7%	2.86	2.82	14	8.8	25.0	9.9	6.0	6M22	n.v.	2.9
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.71	-	-	-	-	-	-	0.4	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.55	0.54	0.55	-1.8%	0.55	0.54	10	10.5	5.7	7.2	4.5	3M22	136.7	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	-	no trade	0.80	-	-	-	-	-	-	3.7	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.84	0.84	0.83	1.2%	0.84	0.84	1	0.3	0.2	2.0	9.8	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	5.50	-	-	-	-	-	-	0.7	5.6	6M22	n.v.	8.6
Iraqi For Tufted Carpets	IITC	-	no trade	15.69	-	-	-	-	-	-	2.2	5.3	3M22	n.v.	2.8
Al-Khazer for Construction M.	IKHC	2.35	2.35	2.33	0.9%	2.35	2.35	1	0.1	0.2	1.6	1.7	6M22	9.4	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.8	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.39	1.36	1.36	0.0%	1.39	1.36	36	7.9	10.9	20.2	14.7	6M22	n.v.	2.2
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.8	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.48	-	-	-	-	-	-	0.1	1.7	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	-	Suspend/ISC	1.90	-	-	-	-	-	-	1.3	9.6	6M22	59.1	0.7
Modern Sewing	IMOS	5.40	5.40	5.32	1.5%	5.40	5.40	2	0.1	0.3	8.1	7.3	6M22	17.5	3.1
National Chemical & Plastic Industries (UCM)	INCP	-	Suspend/GA	1.95	-	-	-	-	-	-	5.5	20.0	6M22	67.2	2.7
Ready Made Clothes***	IRMC	-	no trade	5.70	-	-	-	-	-	-	1.6	12.3	6M22	78.0	9.0
The Light and Mining Industries (UCM)	ITLI	0.54	0.53	0.54	-1.9%	0.54	0.53	4	1.5	0.8	3.6	6.0	FY17	n.v.	n.v.
Industry Sector Total								91	41.7	91.7		692.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/GA	10.25	-	-	-	-	-	-	1.2	2.6	6M22	n.v.	28.5
Baghdad Hotel	HBAG	9.25	9.10	9.50	-4.2%	9.25	9.10	5	0.2	2.0	3.9	23.6	6M22	15.3	4.6
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.4	135.1	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	10.25	10.00	10.25	-2.4%	10.25	10.00	28	2.9	29.5	7.7	47.3	6M22	n.v.	8.3
Karbala Hotels***	HKAR	-	Suspend/GA	1.05	-	-	-	-	-	-	0.5	5.3	6M22	n.v.	1.0

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	27.00	27.00	27.30	-1.1%	27.00	27.00	5	0.3	8.4	6.8	53.3	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	10.50	10.50	10.50	0.0%	10.50	10.50	2	0.2	1.8	7.6	44.4	6M22	20.8	3.6
Palestine Hotel (UCM)	HPAL	12.75	12.50	12.90	-3.1%	12.75	12.50	10	0.6	7.4	2.5	37.8	6M22	34.8	8.4
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.60	-	-	-	-	-	-	10.0	13.4	3M22	n.v.	17.8
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	6.30	-	-	-	-	-	-	0.4	1.0	3M22	n.v.	-
Hotel&Tourism Sector Total								50	4.2	49.1		363.9			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.1	6M22	43.0	1.4
AL-Badia for General Trans (UCM)	SBAG	-	no trade	0.44	-	-	-	-	-	-	0.3	0.7	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	37.50	37.50	36.75	2.0%	37.50	37.50	1	0.0	0.0	4.3	25.3	3M22	20.0	6.7
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.05	1.05	0.0%	1.05	1.05	8	3.9	4.1	2.0	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.90	1.91	1.90	0.5%	1.91	1.90	11	6.0	11.4	12.7	18.1	3M20	n.v.	3.5
Kharkh Tour Amusement City***	SKTA	-	no trade	2.61	-	-	-	-	-	-	11.0	2.6	6M22	20.9	2.6
Al-Mosul for Funfairs	SMOF	11.65	11.65	11.55	0.9%	11.65	11.65	1	0.2	2.3	4.1	11.8	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.33	7.38	7.35	0.4%	7.38	7.33	18	12.5	92.0	18.4	113.6	6M22	114.2	7.1
AL-Nukhba for Construction	SNUC	0.44	0.44	0.46	-4.3%	0.44	0.44	2	2.0	0.9	1.4	0.6	6M22	215.9	0.4
Services Sector Total								41	24.6	110.7		182.5			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.86	0.0%	0.86	0.86	2	0.2	0.1	0.0	0.3	3M22	246.2	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.50	6.44	5.60	15.0%	6.44	5.50	3	0.5	2.9	8.5	21.8	6M22	35.4	3.1
Iraqi Agricultural Products	AIRP	-	no trade	20.00	-	-	-	-	-	-	4.5	4.9	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	9.60	9.67	9.68	-0.1%	9.68	9.50	53	5.1	48.7	82.1	130.7	3M22	n.v.	3.0
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.41	-	-	-	-	-	-	5.5	5.7	6M20	95.3	2.1
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.25	-	-	-	-	-	-	1.5	1.7	3M22	37.2	7.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								58	5.7	51.7		165.0			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.9	6M22	n.v.	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.50	-	-	-	-	-	-	0.2	1.7	6M22	7.5	0.5
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.74	-	-	-	-	-	-	0.3	3.5	6M22	19.8	0.7
Gulf Insurance&Reinsurance***	NGIR	0.42	0.42	0.42	0.0%	0.42	0.42	2	23.5	9.9	0.2	2.0	3M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.2	6M22	55.5	2.0
Insurance Sector Total								2	23.5	9.9		25.3			

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	6M22	n.v.	0.5
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	0.16	-	-	-	-	-	-	0.0	0.8	FY19	n.v.	0.5
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	-	0.6	6M22	n.v.	1.9
AL-Wiaam for Financial Inv. (UCM)	VWIF	-	Suspend/ISC	0.25	-	-	-	-	-	-	0.0	0.3	3M22	11.5	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.45	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.9			
Grand Total								452	804.4	843.9		10,759.2			

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), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

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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