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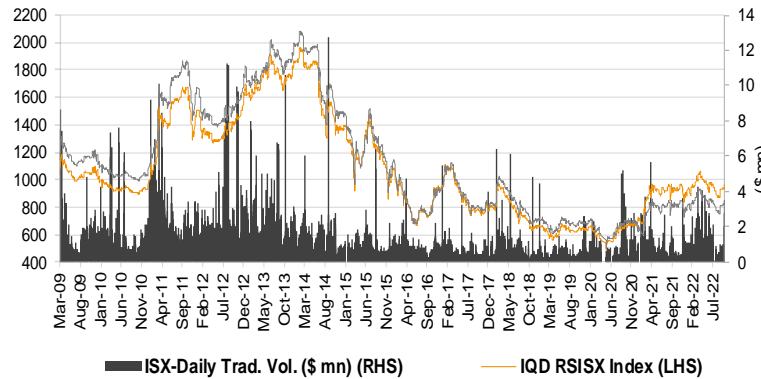
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RS_Daily Bulletin

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

- On Sunday, President Barham Salih met with the Special Representative of the Secretary-General and Head of the United Nations Assistance Mission for Iraq, Ms. Jeanine Hennis-Plasschaert. The general situations in addition to the latest developments in politics and in security related-matters in Iraq were discussed during the meeting. (Presidency.iq)
- On Saturday, President Barham Salih met with the First Deputy Speaker of the Iraqi Parliament, Mr, Muhsin Ali Akbar Al-Mandalawi. The meeting placed emphasis on the need to bring the national position together and intensify all efforts that would bring the country out of the political crisis. (Presidency.iq)
- Prime Minister (PM) Mustafa Al-Kadhimi chaired an important meeting of the Ministerial Council for National Security on Saturday. Ministers of Defense and Interior attended the meeting, in addition to a number of security leaders during of which the current security situations were discussed. (PMO.iq, INA)
- The representative of Iraq, Deputy Sheikh Shaalan Al-Karim, won the position of Deputy Speaker of the Arab Parliament, a statement said on Saturday. This is the first step for Iraq to assume such a high-level position to be the decision-maker in Arab affairs. (INA)

Economics

- The Iraqi Drilling Company announced on Saturday that "the technical and engineering staff in the company completed in the third quarter of this year the drilling and reclamation of 45 oil wells for the benefit of national extraction companies and international companies operating." (INA)
- KRG Prime Minister Masrour Barzani has laid the foundation stones on Tuesday for several projects budgeted at over IQD26 bn (\$18 mn) in the Zakho Autonomous Administration. The projects include the construction of several highways and schools. (Iraq Business News)

Iraq Stock Exchange

- Al-Mansour Bank (BMNS) invited its shareholders to receive their cash dividends for the year 2021 starting Oct. 9. The company decided in its recent AGM (Jun. 8) to distribute IQD0.04 dividend per share, corresponding 8.0% dividend yield.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	957	-0.7%	4.3%	3.4%
USD RSISX	840	-0.7%	4.3%	3.2%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
North Bank (UCM)	BNOR	0.080	14.3%	11.6
Babylon Bank (UCM)	BBAY	0.080	14.3%	0.1
Mosul Dam Tourist Village (NR)	HTVM	7.000	11.1%	0.8
Baghdad Hotel	HBAG	9.500	5.6%	0.2
Modern Sewing	IMOS	5.900	5.4%	0.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Modern Animal & Agr. Production	AMAP	0.390	-4.9%	0.0
Sumer Commercial Bank	BSUC	0.210	-4.5%	18.6
Iraqi For Tufted Carpets	IITC	15.000	-4.4%	18.2
Credit Bank of Iraq (NR)	BROI	0.340	-2.9%	6.1
Bank of Baghdad	BBOB	1.450	-2.7%	359.5

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Bank of Baghdad	BBOB	532.1	359.5	44.5%
Asiacell Communications PJSC	TASC	237.7	160.6	19.9%
National Bank of Iraq	BNOI	99.8	67.4	8.3%
Iraqi for Seed Production	AISP	53.5	36.2	4.5%
Baghdad Soft Drinks	IBSD	41.1	27.8	3.4%

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	237.7	160.6	19.9%
Banking Sector	708.4	478.6	59.2%
Industry Sector	119.8	81.0	10.0%
Hotels & Tourism Sec.	42.3	28.6	3.5%
Services Sector	35.1	23.7	2.9%
Agriculture Sector	53.5	36.2	4.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,196.8	808.6	100.0%



Daily Transactions in Brief

The RISIX index ended the day at IQD957/\$840 (-0.7% change) (+4.3% YTD change).

The number of traded shares was 1.1 bn and the trading volume was IQD1.2 bn (\$809 K).

17 out of 35 traded listed stocks' price increased and 10 traded listed stocks' price decreased while the prices of 8 stocks haven't changed.

Note: ISX will be closed tomorrow (Oct. 3) due to the official holiday of National Day of the Republic of Iraq. The next trading session will be held on Oct. 4.

Non-Iraqis executed 110 transactions in this session:

Sell: 110 transactions in 6 companies operating in banking, telecom, services and industry sectors amounted to IQD444.5 mn (\$300.4 K).

Share in total trading volume: 18.6%

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

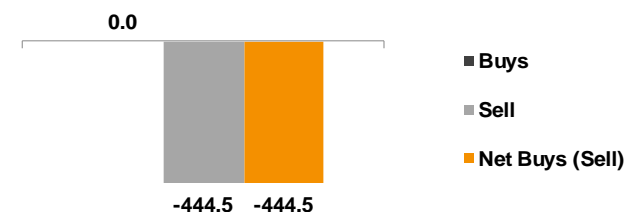


Table (1.5): Performance of Traded Shares

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	7.83	7.85	-0.3%	7.85	7.83	70	30.3	237.7	214.2	1,640.1	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								70	30.3	237.7		4,372.4			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	73.0	168.9	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	47.9	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	0.45	-	-	-	-	-	-	1.3	76.0	6M22	44.9	0.4
Babylon Bank (UCM)	BBAY	0.08	0.08	0.07	14.3%	0.08	0.08	2	2.0	0.2	0.6	13.5	6M22	30.9	0.1
Bank of Baghdad	BBOB	1.47	1.45	1.49	-2.7%	1.47	1.44	86	366.8	532.1	124.4	244.9	6M22	12.5	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	-	-	-	-	-	-	13.3	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	-	-	-	-	-	-	199.5	33.8	6M22	9.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.52	-	-	-	-	-	-	34.5	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	0.18	6	40.0	7.2	10.2	36.5	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.30	-	-	-	-	-	-	3.1	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	0.45	0.45	0.43	4.7%	0.45	0.45	2	0.3	0.1	45.8	76.0	3M22	13.0	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	6	51.0	8.7	4.0	28.7	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.5	168.9	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	198.9	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	-	-	-	-	-	-	175.8	351.4	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.21	-	-	-	-	-	-	26.7	35.5	6M22	n.v.	0.2
Mosul Bank	BMFI	-	Suspend/GA	0.23	-	-	-	-	-	-	11.5	39.2	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.52	0.52	0.51	2.0%	0.52	0.52	11	1.3	0.7	6.6	87.8	6M22	12.4	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)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	-	Suspend/GA	1.00	-	-	-	-	-	-	93.6	168.9	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	70.1	173.0	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.09	1.09	1.08	0.9%	1.09	1.08	66	91.8	99.8	60.0	198.9	6M22	8.2	0.9
North Bank (UCM)	BNOR	0.07	0.08	0.07	14.3%	0.08	0.07	26	245.0	17.2	20.3	16.2	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	0.34	0.34	0.35	-2.9%	0.35	0.34	10	26.4	9.0	0.8	57.4	6M22	54.6	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	0.21	0.22	-4.5%	0.22	0.21	14	128.0	27.5	24.2	35.5	6M22	39.3	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	-	-	-	-	-	-	57.6	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	0.06	0.07	0.07	0.0%	0.08	0.06	10	84.5	5.9	5.2	14.2	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	79.9	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								239	1,037.1	708.4		4,961.8			
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	4.00	4.02	-0.5%	4.02	4.00	44	10.2	41.1	53.7	552.3	6M22	-	1.8
Electronic Industries (UCM)	IELI	0.61	0.62	0.61	1.6%	0.62	0.61	9	5.0	3.1	3.5	7.5	6M17	n.v.	0.9
Fallujah for Construction Mat. (NR)	IFCM	2.84	2.85	2.83	0.7%	2.85	2.84	18	9.0	25.5	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	0.56	0.57	0.56	1.8%	0.57	0.56	7	4.0	2.3	7.0	4.8	3M22	144.3	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.80	-	-	-	-	-	-	3.7	4.1	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	no trade	0.84	-	-	-	-	-	-	1.9	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	15.00	15.00	15.69	-4.4%	15.00	15.00	5	1.8	27.0	2.3	5.1	3M22	n.v.	2.7
Al-Khazer for Construction M.	IKHC	2.42	2.43	2.42	0.4%	2.43	2.42	2	0.3	0.6	1.6	1.8	6M22	9.8	1.4
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.7	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.37	1.38	1.38	0.0%	1.40	1.37	26	9.3	12.9	20.4	14.9	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	5.90	5.90	5.60	5.4%	5.90	5.90	1	0.0	0.0	8.0	8.0	6M22	19.1	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.94	1.90	1.90	0.0%	1.94	1.90	21	2.2	4.2	5.6	19.5	6M22	65.5	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	0.56	0.55	0.54	1.9%	0.56	0.55	7	5.6	3.1	3.6	6.2	FY17	n.v.	n.v.
Industry Sector Total								140	47.4	119.8		690.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/GA	10.25	-	-	-	-	-	-	1.2	2.6	6M22	n.v.	28.5
Baghdad Hotel	HBAG	9.50	9.50	9.00	5.6%	9.50	9.50	1	0.0	0.2	3.9	24.7	6M22	15.9	4.8
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.1	6.0	15.5	135.1	6M22	53.4	14.6
Ishtar Hotels (UCM)	HISH	9.99	10.00	9.80	2.0%	10.10	9.99	31	3.0	29.9	7.5	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	28.00	27.30	27.50	-0.7%	28.00	27.30	3	0.2	4.3	6.9	53.9	6M22	59.1	2.4
National Company for Tourism Inv.	HNTI	-	no trade	10.50	-	-	-	-	-	-	7.6	44.4	6M22	20.8	3.6
Palestine Hotel (UCM)	HPAL	12.60	12.60	12.40	1.6%	12.60	12.60	1	0.1	0.6	2.3	38.1	6M22	35.1	8.5
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.55	-	-	-	-	-	-	10.0	13.4	3M22	n.v.	17.7
Mosul Dam Tourist Village (NR)	HTVM	7.00	7.00	6.30	11.1%	7.00	7.00	3	0.2	1.3	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								40	3.4	42.3		365.9			
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	37.00	37.25	37.00	0.7%	38.00	37.00	9	0.4	15.5	4.3	25.2	3M22	19.9	6.6
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	1	0.3	0.3	2.0	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.90	1.90	1.90	0.0%	1.90	1.88	9	2.3	4.4	12.4	18.0	3M20	n.v.	3.4
Kharkh Tour Amuzement City***	SKTA	2.55	2.55	2.61	-2.3%	2.55	2.55	1	0.1	0.3	11.0	2.6	6M22	20.4	2.5
Al-Mosul for Funfairs	SMOF	-	no trade	11.80	-	-	-	-	-	-	4.0	12.0	6M22	n.v.	7.6
Mamoura Real-estate Inv.	SMRI	7.41	7.41	7.45	-0.5%	7.41	7.38	19	2.0	14.6	19.0	114.1	6M22	114.7	7.2
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	6M22	215.9	0.4
Services Sector Total								39	5.1	35.1		182.8			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	3M22	250.5	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	6.95	-	-	-	-	-	-	8.5	23.5	6M22	38.2	3.4
Iraqi Agricultural Products	AIRP	-	no trade	20.00	-	-	-	-	-	-	4.6	4.9	6M22	16.0	2.6
Iraqi for Seed Production***	AISP	9.70	9.80	9.70	1.0%	9.85	9.70	44	5.5	53.5	81.3	132.4	3M22	n.v.	3.1
Modern Animal & Agr. Production (UCM)	AMAP	0.39	0.39	0.41	-4.9%	0.39	0.39	1	0.0	0.0	5.2	5.4	6M20	90.7	2.0
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								45	5.5	53.5		168.2			
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	-	no trade	0.42	-	-	-	-	-	-	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								-	-	-		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								573	1,128.9	1,196.8		10,769.6			

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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(Arranger of the deal: Rabee Securities (RS))



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