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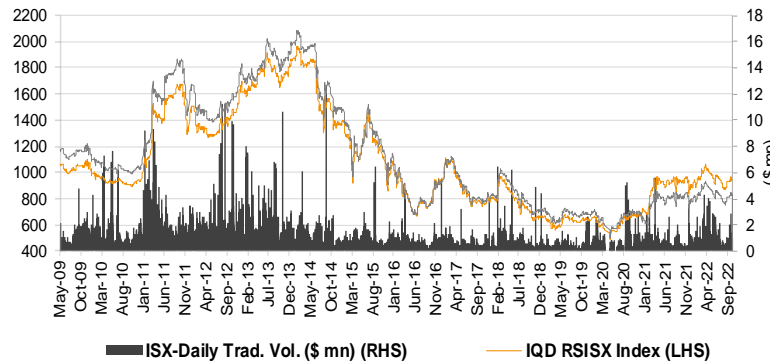
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: 1460 / Market Exchange Rate: 1485

News from Iraq

Politics

- Iraqi Parliament will hold a session next Wednesday to elect a new president for the country. (Iraqi News)
- President of the Kurdistan Democratic Party, Masoud Barzani, received a delegation of the State Administration Coalition on Monday. The meeting discussed the current political situation in Iraq, the ongoing talks about the Presidential vote, and forming the government. (Shafaq News)
- The US Department of State spokesperson, Ned Price, expressed that Washington supports the US-Iraqi dialogue, calling the parties not to resort to violence. (Shafaq News)

Economics

- On Monday, the Center for Banking Studies at the Central Bank of Iraq signed a memorandum of cooperation with the Banking Training Institute at the Central Bank of Egypt. The memorandum aims to enhance cooperation in the field of training and development of human resources and workers in the banking sector in the two countries, as well as the exchange of experiences and studies between the two sides. (CBI)
- On Tuesday, the Iraqi Council of Representatives voted to end the assignment of Ihsan Abdul-Jabbar as acting Minister of Finance. (Alsumaria)

Iraq Stock Exchange

- **Financial results announced today: 9M22:** Mamoura Real Estate (SMRI), Fallujah for Construction Materials (IFCM), Al-Ameen Financial Investment (VAMF)

Mamoura Real Estate (SMRI) – 3Q22: Revenues rose by 56% y/y to IQD93.4 mn and net profit increased 203% y/y to IQD67.1 mn in 3Q22.

- Bank of Baghdad (BBOB) decided in its AGM, which was held on Oct. 11, to distribute IQD0.05 cash dividend per share, corresponding to 3.6% dividend yield.
- Mosul Bank (BMFI) resumed trading on Oct. 11 after being suspended from trading for its AGM (Sep. 24) in which they discussed and approved 2021 annual financial statements and elected seven original and four alternative board members.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	940	-0.6%	2.4%	0.9%
USD RSISX	822	-0.6%	2.1%	0.9%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
National Comp. for Met. Ind. M.&B.	IMIB	2.150	10.3%	4.2
Iraqi Islamic Bank	BIIB	0.470	6.8%	0.6
Iraqi Middle East Investment Bank	BIME	0.190	5.6%	5.8
Al-Khazer for Construction M.	IKHC	2.300	4.5%	4.3
National Chemical & Plastic	INCP	1.900	3.8%	1.6

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.070	-12.5%	2.6
United Bank (UCM)	BUND	0.070	-12.5%	5.0
Economy Bank (NR)	BEFI	0.190	-9.5%	2.0
Ashour Hotel (NR)	HASH	10.000	-4.8%	1.1
Investment Bank of Iraq	BIBI	0.290	-3.3%	0.1

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	414.2	278.9	30.2%
Asiacell Communications PJSC	TASC	367.5	247.5	26.8%
Iraqi for Seed Production	AISP	121.7	82.0	8.9%
Baghdad Soft Drinks	IBSD	65.0	43.8	4.7%
Ishtar Hotels (UCM)	HISH	64.4	43.4	4.7%

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	367.5	247.5	26.8%
Banking Sector	521.2	351.0	38.0%
Industry Sector	171.2	115.3	12.5%
Hotels & Tourism Sec.	136.4	91.9	9.9%
Services Sector	53.2	35.8	3.9%
Agriculture Sector	122.0	82.1	8.9%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,371.5	923.5	100.0%

Daily Transactions in Brief

The **RISIX** index ended the day at **IQD940/\$822 (-0.6% change) (+2.4% and +2.1% YTD change, respectively)**.

The number of traded shares was **1.1 bn** and the trading volume was **IQD1.4 bn (\$924 K)**.

17 out of **46** traded listed stocks' price increased and **16** traded listed stocks' price decreased while the prices of **13** stocks haven't changed.

Non-Iraqis executed 179 transactions in this session:

Buy: **IQD125.5 mn (\$84.5 K)**; 45 transactions in 3 companies operating in banking, industry and hotel & tourism sectors.

Sell: **IQD376.4 mn (\$253.4 K)**; 134 transactions in 4 companies operating in banking, telecom and industry sectors.

Net Sell: **IQD250.9 mn (\$168.9 K)**. Share in total trading volume: **18.3%**

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

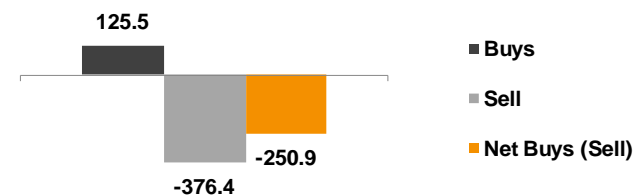


Table (1.5): Performance of Traded Shares

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	7.34	7.30	7.35	-0.7%	7.45	7.25	118	50.4	367.5	215.5	1,523.9	6M22	7.1	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.21	-	-	-	-	-	-	0.0	2,723.1	6M22	137.1	1.7
Telecom Sector Total								118	50.4	367.5		4,247.0			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.8	168.4	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	46.4	181.8	6M22	515.5	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.7	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	168.4	6M22	n.v.	1.0
Ashur International Bank	BASH	0.46	0.46	0.46	0.0%	0.46	0.46	11	11.0	5.1	1.3	77.4	6M22	45.9	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.08	-12.5%	0.07	0.07	10	55.0	3.9	0.6	11.8	6M22	27.1	0.1
Bank of Baghdad	BBOB	-	Suspend/GA	1.38	-	-	-	-	-	-	125.0	232.3	6M22	11.9	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	393.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.53	0.53	0.53	0.0%	0.53	0.53	10	12.3	6.5	14.1	89.2	6M22	10.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.19	0.19	0.21	-9.5%	0.19	0.19	9	15.7	3.0	153.2	32.0	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.3	90.9	6M22	71.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.6	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.19	0.20	0.20	0.0%	0.20	0.19	16	132.3	25.1	10.5	40.4	3M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.29	0.29	0.30	-3.3%	0.29	0.29	3	0.7	0.2	3.0	48.8	6M22	n.v.	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	9M22	7.1	0.6
Iraqi Islamic Bank	BIIB	0.44	0.47	0.44	6.8%	0.47	0.44	3	2.0	0.9	45.6	79.1	9M22	7.3	0.4
Iraqi Middle East Investment Bank	BIME	0.18	0.19	0.18	5.6%	0.19	0.18	14	47.8	8.6	4.2	32.0	6M22	5.1	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.1	168.4	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	192.5	307.4	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.30	-	-	-	-	-	-	162.1	350.2	3M22	51.8	0.8
Al-Ataa Islamic Bank (NR)	BLAD	-	Suspend/ISC	0.25	-	-	-	-	-	-	25.8	42.1	6M22	n.v.	0.3
Mosul Bank	BMFI	0.22	0.23	0.23	0.0%	0.23	0.22	10	17.1	3.8	11.5	39.1	6M22	12.6	0.2
Al-Mansour Bank	BMNS	0.52	0.53	0.52	1.9%	0.53	0.52	43	40.5	21.5	6.9	89.2	6M22	12.6	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	-	no trade	1.00	-	-	-	-	-	-	93.7	168.4	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.02	-	-	-	-	-	-	44.9	172.4	6M22	n.v.	0.9
National Bank of Iraq	BNOI	1.17	1.15	1.18	-2.5%	1.18	1.14	117	356.4	414.2	65.3	209.1	6M22	8.7	0.9
North Bank (UCM)	BNOR	0.08	0.08	0.08	0.0%	0.08	0.08	10	57.1	4.6	22.5	16.2	6M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.4	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.4	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.4	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.36	0.36	0.35	2.9%	0.36	0.36	1	5.0	1.8	0.7	60.6	6M22	57.8	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	6M22	22.3	0.8
Sumer Commercial Bank	BSUC	0.22	0.23	0.23	0.0%	0.23	0.22	2	65.0	14.7	22.9	38.7	6M22	43.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	117.6	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.4	177.8	6M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.2	6M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.07	0.08	-12.5%	0.07	0.07	9	105.2	7.4	5.0	14.1	6M22	5.2	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	75.8	40.7	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	175.1	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.2	6M22	63.4	0.3
Banking Sector Total								268	923.0	521.2		4,973.6			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.99	3.90	3.99	-2.3%	3.99	3.90	69	16.6	65.0	53.9	536.6	9M22	-	1.6
Electronic Industries (UCM)	IELI	0.58	0.58	0.59	-1.7%	0.58	0.58	1	0.0	0.0	3.2	7.0	6M17	n.v.	0.8
Fallujah for Construction Mat. (NR)	IFCM	2.71	2.69	2.73	-1.5%	2.71	2.67	50	17.5	47.3	9.9	5.7	9M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	1.70	1.70	1.70	0.0%	1.70	1.70	1	0.0	0.0	0.5	1.9	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.61	0.61	0.60	1.7%	0.61	0.60	5	3.3	2.0	6.6	5.1	3M22	154.5	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.79	0.79	0.79	0.0%	0.79	0.79	5	0.8	0.6	3.6	4.0	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.84	0.84	0.83	1.2%	0.84	0.84	1	0.2	0.2	2.0	9.8	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	5.75	-	-	-	-	-	-	0.7	5.8	9M22	n.v.	9.2
Iraqi For Tufted Carpets	IITC	-	no trade	14.75	-	-	-	-	-	-	2.4	5.0	9M22	8.1	2.9
Al-Khazer for Construction M.	IKHC	2.40	2.30	2.20	4.5%	2.40	2.30	12	2.7	6.4	1.6	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	10.6	5.6	6M22	260.5	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.35	1.37	1.34	2.2%	1.37	1.35	16	7.2	9.9	20.5	14.8	9M22	n.v.	1.4
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.1	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	1.95	2.15	1.95	10.3%	2.15	1.95	11	2.9	6.2	1.4	10.9	6M22	66.9	0.8
Modern Sewing	IMOS	5.50	5.50	5.50	0.0%	5.50	5.50	1	0.2	0.8	7.6	7.4	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.80	1.90	1.83	3.8%	1.90	1.80	7	1.3	2.3	5.1	19.4	6M22	65.5	2.7
Ready Made Clothes	IRMC	5.10	5.01	5.05	-0.8%	5.10	5.00	42	5.4	27.5	2.4	10.8	6M22	68.5	7.9
The Light and Mining Industries (UCM)	ITLI	0.55	0.54	0.55	-1.8%	0.55	0.54	4	5.5	3.0	3.4	6.1	FY17	n.v.	n.v.
Industry Sector Total								225	63.7	171.2		672.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	10.00	10.00	10.50	-4.8%	10.00	10.00	3	0.2	1.7	1.1	2.5	6M22	n.v.	27.8
Baghdad Hotel	HBAG	9.40	9.40	9.23	1.8%	9.40	9.40	1	0.1	0.9	3.4	24.3	6M22	15.8	4.7
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	15.4	134.7	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.65	9.70	9.65	0.5%	9.75	9.65	34	6.6	64.4	8.2	45.7	6M22	n.v.	8.1
Karbala Hotels***	HKAR	-	no trade	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	27.00	0.0%	27.00	27.00	4	0.2	5.0	6.9	53.1	6M22	58.4	2.4
National Company for Tourism Inv.	HNTI	11.00	11.00	11.00	0.0%	11.00	11.00	1	0.1	0.6	7.6	46.3	6M22	21.8	3.8
Palestine Hotel (UCM)	HPAL	13.12	13.20	13.00	1.5%	13.20	13.10	16	4.9	63.8	2.9	39.7	6M22	36.8	8.9
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	14.40	-	-	-	-	-	-	6.8	13.2	3M22	n.v.	17.6
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	n.v.	-
Hotel&Tourism Sector Total								59	12.0	136.4		366.1			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.0	6M22	43.0	1.4
AL-Badia for General Trans (UCM)	SBAG	0.42	0.42	0.42	0.0%	0.42	0.42	6	0.7	0.3	0.3	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	38.75	38.80	38.75	0.1%	39.50	38.75	4	0.1	4.1	4.6	26.1	6M22	20.7	6.9
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Iraqi for General Transp. (UCM)	SIGT	0.98	1.01	1.02	-1.0%	1.01	0.98	7	6.1	6.1	2.0	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	-	no trade	1.82	-	-	-	-	-	-	11.4	17.2	3M20	n.v.	3.3
Kharkh Tour Amusement City***	SKTA	2.55	2.59	2.55	1.6%	2.59	2.54	23	2.9	7.4	11.0	2.6	6M22	20.7	2.6
Al-Mosul for Funfairs	SMOF	11.60	11.60	11.65	-0.4%	11.60	11.60	2	0.2	2.3	4.0	11.7	6M22	n.v.	7.5
Mamoura Real-estate Inv.	SMRI	7.30	7.50	7.38	1.6%	7.50	7.30	16	4.4	33.0	18.9	115.1	9M22	830.0	7.3
AL-Nukhba for Construction	SNUC	-	Suspend/GA	0.44	-	-	-	-	-	-	1.4	0.6	6M22	215.9	0.4
Services Sector Total								58	14.5	53.2		183.6			
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	5.91	-	-	-	-	-	-	8.5	19.9	6M22	32.5	2.9
Iraqi Agricultural Products	AIRP	20.75	20.75	21.00	-1.2%	20.75	20.75	1	0.0	0.2	4.6	5.0	6M22	16.6	2.7
Iraqi for Seed Production***	AISP	10.15	10.21	10.10	1.1%	10.45	10.00	91	11.9	121.7	79.3	137.5	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.33	0.33	0.34	-2.9%	0.33	0.33	1	0.0	0.0	4.7	4.6	6M20	76.7	1.7
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.00	0.0%	8.00	8.00	2	0.0	0.0	1.5	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								95	11.9	122.0		168.9			
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								-	-	-		25.2			

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	-	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	6M22	n.v.	0.2
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.38	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
Investment Sector Total												2.8			
Grand Total								823	1,075.4	1,371.5		10,640.0			

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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