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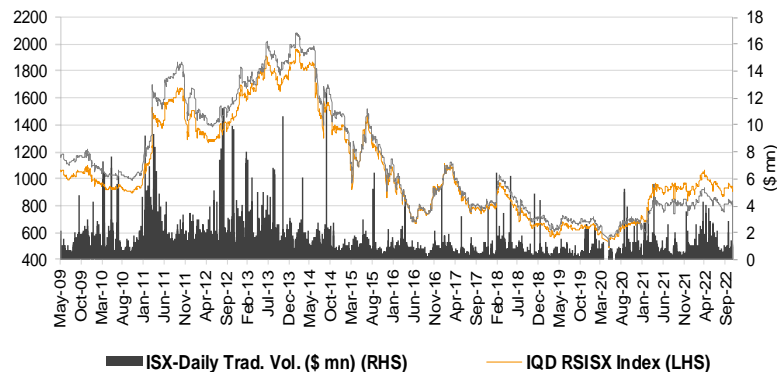
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1470**

News from Iraq

Politics

- The PM-designate, Muhammad Shia Al-Sudani, asked the Presidency of the Iraqi Council of Representatives to hold a session, on Thursday, to present his cabinet to a vote and gain the confidence of the Council. (Bas News)
- The 31st Arab Summit started on Wednesday in Algiers with a meeting for permanent representatives and senior Arab officials. Iraq was represented by its permanent representative and Ambassador to Egypt, Ahmed Nayef Al Dulaimi. (INA)
- On Tuesday, Iraq's PM-designate Mohammed Shia' al-Sudani received US Ambassador Alina L. Romanowski where they discussed cooperations between Baghdad and Washington in combatting terrorism. (Bas News)
- President Abdul Latif Jamal Rashid met on Wednesday with the Ambassador of Germany, Martin Jeig. President Rashid stressed the importance of consolidating historical relations with Germany at all levels, praising the nature of constructive bilateral cooperation between the two countries. (NINA)
- President Abdullatif Jamal Rashid received a cable of congratulations from Lebanese President Michel Aoun on being elected as the new President of Iraq. (Presidency.iq)
- President Abdullatif Jamal Rashid received a telegram of congratulations from King Mohammad VI of Morocco on assuming power as the country's new President. (Presidency.iq)

Economics

- Iraqi authorities have arrested a businessman suspected of involvement in the theft of \$2.5 bn from the country's tax agency. The man, the Managing Director of an oil services company, was detained as he attempted to fly out of Baghdad International Airport on a private jet to Turkey. (Iraq Business News)
- President Abdullatif Jamal Rashid met with a delegation that included a certain number of the MPs from Basra city in Baghdad. President Rashid underlined that Basra is an important economic resource for it is blessed with natural resources and wealth. (Presidency.iq)

Iraq Stock Exchange

- Financials announced today: 9M22:** Sumer Commercial Bank (BSUC)
Sumer Commercial Bank (BSUC): The bank turned from IQD0.8 bn loss in 2Q22 into IQD1.0 bn profit before tax in 3Q22. Assets increased 1% q/q to IQD349.1 bn and deposits increased 10% q/q to IQD52.3 bn as end of 3Q22. Monetary credits declined by 1% q/q to IQD28.8 bn. Cash: IQD279.5 bn, +2% q/q.
- ISX will suspend trading of AL-Nukhba for General Construction (SNUC) starting Oct. 27 if the company fails to explain why the prices touched the higher limit on Oct. 25 and Oct. 26.
- Al-Ataa Islamic Bank (BLAD) resumed trading on October 26 after holding its AGM (Oct. 18) in which they discussed and approved 2021 annual financial statements.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	916	0.8%	-0.2%	-2.1%
USD RSISX	809	0.8%	0.4%	-1.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.720	14.3%	3.6
United Bank (UCM)	BUND	0.080	14.3%	14.7
National Comp. for Met. Ind. M.&B.	IMIB	2.320	7.4%	6.9
Electronic Industries (UCM)	IELI	0.760	4.1%	1.2
The Light and Mining Industries	ITLI	0.650	3.2%	9.6

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al-Hilal Industries	IHLI	0.720	-7.7%	2.5
AL-Kindi of Veterinary Vac.	IKLV	1.500	-3.8%	0.1
Investment Bank of Iraq	BIBI	0.270	-3.6%	0.5
Iraqi Date Processing & Marketing	IIDP	0.820	-3.5%	1.3
Iraqi for Carton Manufacturies (UCM)	IICM	0.820	-3.5%	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.
Asia Al Iraq Islamic Bank	BAIB	318.0	216.3	29.6%
Bank of Baghdad	BBOB	111.2	75.6	10.3%
Mansour Hotel	HMAN	107.9	73.4	10.0%
Al-Mansour Pharmaceutical	IMAP	98.0	66.7	9.1%
Iraqi for Seed Production	AISP	83.7	56.9	7.8%

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	58.4	39.7	5.4%
Banking Sector	533.4	362.8	49.6%
Industry Sector	233.3	158.7	21.7%
Hotels & Tourism Sec.	118.8	80.8	11.0%
Services Sector	47.3	32.2	4.4%
Agriculture Sector	83.8	57.0	7.8%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,074.9	731.2	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD916/\$809 (+0.8% change)** (-0.2% and +0.4% YTD change, respectively).

The number of traded shares was **988 mn** and the trading volume was **IQD1.1 bn (\$731 K)**.

16 out of **42** traded listed stocks' price increased and **14** traded listed stocks' price decreased while the prices of **12** stocks haven't changed.

Non-Iraqis executed 62 transactions in this session:

Buy: **IQD1.3 mn (\$869)**; 4 transactions in 1 company operating in industry sector.

Sell: **IQD63.3 mn (\$43.0 K)**; 58 transactions in 4 companies operating in banking, services, agriculture and industry sectors.

Net Sell: **IQD62.0 mn (\$42.2 K)**. Share in total trading volume: **3.0%**

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

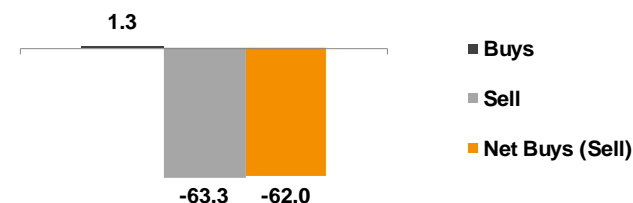


Table (1.5): Performance of Traded Shares

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	7.40	7.40	7.42	-0.3%	7.40	7.31	49	7.9	58.4	221.0	1,560.5	6M22	9.6	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.0	2,862.9	6M22	290.6	1.7
Telecom Sector Total								49	7.9	58.4		4,423.5			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.6	170.1	6M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.06	1.06	1.06	0.0%	1.06	1.06	2	300.0	318.0	48.7	180.3	6M22	506.0	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	136.1	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	170.1	6M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.44	-	-	-	-	-	-	1.2	74.8	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.6	11.9	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.20	1.23	1.20	2.5%	1.24	1.20	53	92.1	111.2	127.5	209.2	9M22	9.5	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	397.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.52	0.51	0.50	2.0%	0.52	0.51	14	28.4	14.5	13.8	86.7	6M22	10.1	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	no trade	0.19	-	-	-	-	-	-	108.8	32.3	6M22	9.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.54	-	-	-	-	-	-	34.2	91.8	9M22	77.8	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	6M22	n.v.	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.19	-	-	-	-	-	-	10.5	38.8	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.27	0.28	-3.6%	0.28	0.27	6	2.8	0.8	2.1	45.9	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	137.8	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.50	-	-	-	-	-	-	45.9	85.0	9M22	7.8	0.4
Iraqi Middle East Investment Bank	BIME	0.17	0.17	0.17	0.0%	0.17	0.17	2	5.0	0.9	4.1	28.9	6M22	4.6	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.8	170.1	6M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	184.7	310.5	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	6M22	12.5	0.9
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	161.5	307.5	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.6	39.1	6M22	n.v.	0.2
Mosul Bank	BMFI	0.20	0.20	0.20	0.0%	0.20	0.20	4	30.0	6.0	11.3	34.4	6M22	11.0	0.2
Al-Mansour Bank	BMNS	0.56	0.56	0.56	0.0%	0.56	0.56	34	50.0	28.0	7.2	95.2	9M22	10.4	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	-	no trade	1.00	-	-	-	-	-	-	93.5	170.1	6M22	n.v.	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.9	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.09	1.09	1.09	0.0%	1.09	1.09	23	27.0	29.4	67.1	200.2	6M22	8.2	0.9
North Bank (UCM)	BNOR	-	no trade	0.08	-	-	-	-	-	-	19.8	16.3	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.8	6M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	6M22	181.1	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	170.1	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.33	0.33	0.33	0.0%	0.33	0.33	5	9.0	3.0	0.8	56.1	6M22	53.0	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	Suspend/GA	0.21	-	-	-	-	-	-	22.0	35.7	9M22	18.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.69	-	-	-	-	-	-	6.3	118.8	6M22	58.4	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	57.2	179.6	9M22	n.v.	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.34	-	-	-	-	-	-	-	57.8	6M22	n.v.	0.4
United Bank (UCM)	BUND	0.08	0.08	0.07	14.3%	0.08	0.08	11	271.0	21.7	5.1	16.3	9M22	9.9	0.1
Union Bank (NR)	BUOI	-	no trade	0.24	-	-	-	-	-	-	70.4	41.1	3M22	29.5	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	176.9	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.8	6M22	63.4	0.3
Banking Sector Total								154	815.3	533.4		4,931.3			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.80	3.84	3.80	1.1%	3.84	3.76	37	8.7	33.0	54.7	533.8	9M22	11.0	1.6
Electronic Industries (UCM)	IELI	0.75	0.76	0.73	4.1%	0.76	0.75	8	2.2	1.7	3.2	9.3	6M17	n.v.	1.1
Fallujah for Construction Mat. (NR)	IFCM	2.70	2.67	2.70	-1.1%	2.70	2.67	55	21.5	57.5	9.9	5.7	9M22	n.v.	2.7
Nationality H. Furniture (NR)***	IHFI	1.75	1.75	1.70	2.9%	1.75	1.75	5	0.2	0.4	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.75	0.72	0.78	-7.7%	0.77	0.72	11	5.0	3.7	6.4	6.1	6M22	n.v.	n.v.
Iraqi for Carton Manufacturies (UCM)	IICM	0.82	0.82	0.85	-3.5%	0.82	0.82	1	0.2	0.1	3.4	4.2	6M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.82	0.82	0.85	-3.5%	0.82	0.82	10	2.3	1.9	1.9	9.6	6M22	n.v.	0.7
Iraqi Engineering Works	IIEW	-	no trade	6.00	-	-	-	-	-	-	0.7	6.1	9M22	n.v.	9.6
Iraqi For Tufted Carpets	IITC	14.75	14.75	14.50	1.7%	14.75	14.75	1	0.1	0.9	2.5	5.0	9M22	8.1	2.9
Al -Khazer for Construction M.	IKHC	2.27	2.29	2.25	1.8%	2.29	2.27	3	0.0	0.1	1.6	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.50	1.50	1.56	-3.8%	1.50	1.50	1	0.1	0.1	10.3	6.1	6M22	n.v.	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.65	1.71	1.70	0.6%	1.76	1.61	146	57.5	98.0	22.5	18.6	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.7	12.2	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.46	-	-	-	-	-	-	0.1	1.7	FY13	10.1	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.20	2.32	2.16	7.4%	2.32	2.20	20	4.5	10.2	2.2	11.8	6M22	72.2	0.8
Modern Sewing	IMOS	5.45	5.45	5.45	0.0%	5.45	5.45	8	0.2	1.0	6.9	7.4	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	2.00	2.00	2.00	0.0%	2.00	2.00	6	0.3	0.6	5.2	20.7	6M22	68.9	2.8
Ready Made Clothes	IRMC	4.85	4.89	4.90	-0.2%	4.90	4.85	23	2.0	10.0	3.2	10.6	6M22	38.8	7.7
The Light and Mining Industries (UCM)	ITLI	0.64	0.65	0.63	3.2%	0.66	0.64	25	21.8	14.2	3.7	7.4	FY17	n.v.	n.v.
Industry Sector Total								360	126.5	233.3		681.5			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.50	9.50	9.50	0.0%	9.50	9.50	4	0.1	1.1	1.1	2.4	9M22	145.8	23.9
Baghdad Hotel	HBAG	-	no trade	9.05	-	-	-	-	-	-	3.4	23.7	6M22	15.2	4.6
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	1	0.0	0.2	15.1	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.65	9.61	9.71	-1.0%	9.65	9.61	3	0.4	3.4	8.9	45.8	6M22	n.v.	8.0
Karbala Hotels***	HKAR	-	no trade	1.05	-	-	-	-	-	-	0.5	5.4	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	27.40	26.75	27.50	-2.7%	27.50	26.00	10	3.9	107.9	7.5	53.2	6M22	57.9	2.4
National Company for Tourism Inv.	HNTI	11.25	11.25	11.10	1.4%	11.25	11.25	1	0.0	0.3	7.6	47.9	9M22	33.2	4.2
Palestine Hotel (UCM)	HPAL	14.45	14.25	14.45	-1.4%	14.45	14.25	3	0.3	4.3	3.5	43.3	6M22	39.7	9.6
Al-Sadeer Hotel (UCM)***	HSAD	14.55	14.75	14.55	1.4%	14.75	14.55	2	0.1	1.5	6.1	13.7	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	n.v.
Hotel&Tourism Sector Total								24	4.8	118.8		372.5			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.1	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	-	no trade	0.40	-	-	-	-	-	-	0.2	0.6	FY18	n.v.	0.2
Baghdad Passengers Transport	SBPT	-	Suspend/GA	45.90	-	-	-	-	-	-	5.2	31.2	3M22	10.6	8.2
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.00	1.01	1.00	1.0%	1.01	1.00	15	8.4	8.4	1.9	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.62	1.62	1.64	-1.2%	1.62	1.62	20	7.5	12.2	10.5	15.4	3M20	13.4	2.9
Kharkh Tour Amuzement City***	SKTA	-	Suspend/GA	2.70	-	-	-	-	-	-	11.1	2.8	9M22	11.7	2.9
Al-Mosul for Funfairs	SMOF	12.00	12.00	11.76	2.0%	12.00	12.00	1	0.3	3.0	4.1	12.2	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.02	8.90	8.99	-1.0%	8.90	8.02	7	2.1	18.4	19.0	137.9	9M22	984.9	8.7
AL-Nukhba for Construction	SNUC	0.70	0.72	0.63	14.3%	0.72	0.70	26	7.4	5.3	1.4	1.0	9M22	157.7	0.6
Services Sector Total								69	25.6	47.3		211.0			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.86	0.86	0.86	0.0%	0.86	0.86	1	0.0	0.0	0.0	0.3	3M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	5.35	-	-	-	-	-	-	8.4	18.2	9M22	44.5	2.6
Iraqi Agricultural Products	AIRP	20.70	20.51	20.51	0.0%	20.70	20.51	2	0.0	0.1	5.1	5.0	9M22	15.1	2.7
Iraqi for Seed Production***	AISP	10.95	10.65	10.80	-1.4%	10.95	10.60	58	7.8	83.7	77.5	144.9	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	4.1	4.5	6M20	74.4	1.6
Middle East Prod. & Marketing-Fish	AMEF	-	Suspend/GA	8.00	-	-	-	-	-	-	1.6	1.6	3M22	36.1	7.0
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								61	7.8	83.8		174.6			
Insurance Sector															
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	0.73	-	-	-	-	-	-	0.3	3.5	6M22	412.7	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	16.3	6M22	11.2	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	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	0.14	-	-	-	-	-	-	0.0	0.7	6M20	n.v.	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	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												2.7			
Grand Total								717	987.9	1,074.9		10,822.3			

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".

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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