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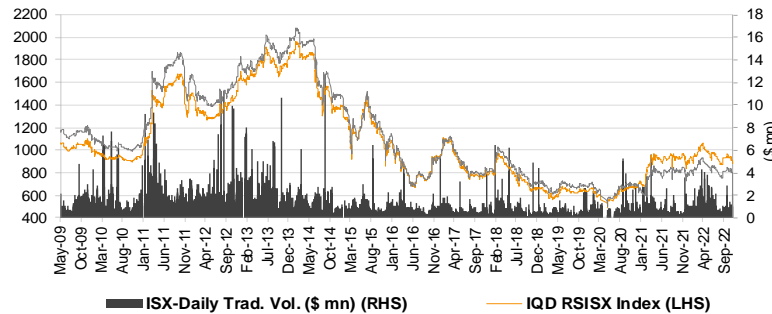
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**RS\_Daily Bulletin**

**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**

- On Monday, President Abdullatif Jamal Rashid met with Abdullah II, King of Jordan, on the sideline of the UNFCCC (COP27), hosted in Egypt. Rashid emphasized the depth of the relationship and the fraternal ties between the two countries, as well as the importance of strengthening ways of cooperation at every level, for the benefit of both nations' citizens. (Presidency.iq)
- On Tuesday, President Rashid received the British Minister of State for Foreign Affairs, James Cleverly. During the meeting, they discussed friendship and cooperation relations between Iraq and the United Kingdom, and ways to enhance them. (Presidency.iq)
- On Tuesday, Prime Minister (PM) Muhammad S. Al-Sudani received Parliament Speaker Muhammad Al-Halbousi. Two sides discussed the overall general situation, and a number of political, service, and legislative files that concern public affairs. (Bas News)
- On Tuesday, Minister of Foreign Affairs, Fuad Hussein, met with Dutch PM Mark Rutte. They reviewed the bilateral relations and ways to support them in a way that enhances common interests and confronts common risks. (INA)
- Iraqi Minister of Defense, Thabet Muhammad Al-Abbasi received a phone call from his Saudi counterpart, Khalid bin Salman bin Abdulaziz, in which he highlighted the depth of the bilateral relations between Saudi Arabia and Iraq, as well as the continuous efforts to develop these relations in a way that serves the interests of both countries. (Iraqi News)

**Economics**

- PM Mohammed S. Al-Sudani received the Australian Ambassador to Iraq, Ms. Paula Ganly, and the Italian Ambassador to Iraq, Mr. Maurizio Griganti, in separate meetings. The two meetings discussed ways to enhance bilateral relations and consolidate the constructive partnership between Iraq and the two friendly countries, Italy and Australia. During the two meetings, they discussed joint efforts with Iraq to address economic challenges, climate change effects, and the continued support for Mr. Al-Sudani's approach and government program in all fields. (PMO.iq)
- South Korea made a new contribution of \$450 K to the United Nations Development Program (UNDP) Iraq's Funding Facility for Stabilization (FFS), which supports stabilization, durable solutions, and the safe return of internally displaced Iraqis in the five governorates liberated from ISIS, according to a press statement issued by the UNDP. The new contribution brings Korea's total support to the FFS to over \$26.9 mn. (Iraqi News)
- On Tuesday, Mohsen Khojasteh Mehr, Executive Director of the National Iranian Oil Company, announced that the Sohrab oil field, joint with Iraq, would soon enter the operating stage. (Shafaq News)

**Iraq Stock Exchange**

- Middle East Producing & Marketing – Fish (AMEF) resumed trading on Nov. 8 after holding its AGM (Oct. 24) in which they discussed and approved the financial statements of the ending year Mar. 31, 2022 and decided to distribute IQD0.05 cash dividend per share, corresponding to a 0.6% dividend yield.



**Table (1.0): The RSISX Index**

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	888	-0.4%	-3.2%	-7.7%
<b>USD RSISX</b>	784	-0.4%	-2.6%	-7.1%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
The Light and Mining Industries	ITLI	0.750	4.2%	6.6
National Comp. for Met. Ind. M.&B.	IMIB	2.100	2.4%	7.5
Commercial Bank of Iraq	BCOI	0.500	2.0%	11.4
Al-Mansour Bank	BMNS	0.570	1.8%	21.8
Iraqi For Tufted Carpets	IITC	14.900	1.0%	8.0

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Mosul Bank	BMFI	0.170	-5.6%	1.2
Ishtar Hotels (UCM)	HISH	9.250	-3.6%	26.9
Ready Made Clothes	IRMC	4.530	-3.6%	7.3
Mansour Hotel	HMAN	28.500	-3.4%	4.6
Iraqi for Seed Production	AISP	10.300	-2.8%	92.6

**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 for Seed Production	AISP	136.1	92.6	20.0%
National Bank of Iraq	BNOI	68.1	46.3	10.0%
Kharkh Tour Amusement City	SKTA	54.8	37.3	8.1%
Fallujah for Construction Mat. (NR)	IFCM	47.2	32.1	6.9%
Asiacell Communications PJSC	TASC	44.5	30.3	6.5%

**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	44.5	30.3	6.5%
Banking Sector	209.5	142.5	30.8%
Industry Sector	137.0	93.2	20.1%
Hotels & Tourism Sec.	61.7	42.0	9.1%
Services Sector	91.3	62.1	13.4%
Agriculture Sector	136.1	92.6	20.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>680.2</b>	<b>462.7</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RSISX index ended the day at IQD888/\$784 (-0.4% change) (-3.2%/-2.6% YTD change).  
The number of traded shares was 647 mn and the trading volume was IQD680 mn (\$463 K).  
6 out of 41 traded listed stocks' price increased and 16 traded listed stocks' price decreased while the prices of 19 stocks haven't changed.

#### Non-Iraqis executed 25 transactions in this session:

Buy: IQD31.5 mn (\$21.4 K); 15 transactions in 4 companies operating in banking and hotel & tourism sectors.

Sell: IQD9.7 mn (\$6.6 K); 10 transactions in 3 companies operating in banking and services sectors.

Net Buys: IQD21.8 mn (\$14.8 K). Share in total trading volume: 3.0%

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

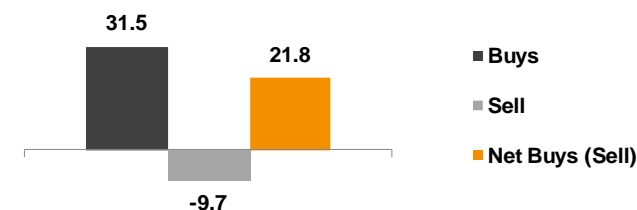


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.35	7.33	7.37	-0.5%	7.35	7.33	44	6.1	44.5	222.5	1,545.8	6M22	9.5	1.9
Al-Khatem Telecoms	TZNI	-	no trade	2.30	-	-	-	-	-	-	0.0	2,862.9	6M22	290.6	1.7
<b>Telecom Sector Total</b>								<b>44</b>	<b>6.1</b>	<b>44.5</b>		<b>4,408.7</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.6	170.1	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	51.3	180.3	6M22	506.0	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	136.1	9M22	204.7	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	-	-	-	-	-	-	1.1	74.8	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	1	0.1	0.0	0.5	11.9	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.20	1.20	1.20	0.0%	1.20	1.19	32	28.2	33.8	125.0	204.1	9M22	9.3	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	0.50	0.50	0.49	2.0%	0.51	0.50	16	33.5	16.8	14.1	85.0	6M22	9.9	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	22.1	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.16	0.16	0.16	0.0%	0.16	0.16	1	90.0	14.4	121.1	27.2	6M22	7.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	34.2	90.1	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.8	9M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.17	0.17	0.17	0.0%	0.17	0.17	7	74.8	12.7	10.5	34.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	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	0.48	0.48	0.49	-2.0%	0.48	0.48	1	0.1	0.0	46.8	81.6	9M22	7.4	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	13	96.4	13.5	4.8	23.8	6M22	3.8	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	129.8	170.1	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	177.4	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	1.13	1.13	1.13	0.0%	1.13	1.13	1	0.0	0.0	161.5	307.5	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	0.23	0.23	0.23	0.0%	0.23	0.23	1	0.0	0.0	26.6	39.1	9M22	n.v.	0.2
Mosul Bank	BMFI	0.17	0.17	0.18	-5.6%	0.17	0.17	2	10.0	1.7	11.2	29.2	9M22	7.8	0.2
Al-Mansour Bank	BMNS	0.57	0.57	0.56	1.8%	0.60	0.57	20	55.7	32.0	7.2	96.9	9M22	10.6	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)
<b>Banking Sector (Cont.)</b>															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	93.5	170.1	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	43.3	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.03	1.00	1.01	-1.0%	1.05	1.00	61	66.9	68.1	67.4	183.7	6M22	7.5	0.8
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.4	14.3	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.8	9M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	170.1	9M22	n.v.	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	42	21.4	7.1	0.8	56.1	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	170.1	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.20	0.20	0.20	0.0%	0.21	0.20	9	45.5	9.1	21.1	34.0	9M22	17.2	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.67	-	-	-	-	-	-	6.3	115.3	6M22	49.5	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	0.35	0.35	0.35	0.0%	0.35	0.35	1	0.1	0.0	0.0	59.5	9M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	4	2.0	0.1	5.1	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	66.1	34.3	3M22	24.6	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
<b>Banking Sector Total</b>								<b>212</b>	<b>524.8</b>	<b>209.5</b>		<b>4,870.8</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.66	3.66	3.68	-0.5%	3.66	3.66	10	2.2	8.1	55.0	508.8	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.91	0.89	0.89	0.0%	0.93	0.89	23	13.8	12.5	4.0	10.9	6M17	n.v.	1.2
Fallujah for Construction Mat. (NR)	IFCM	3.75	3.65	3.75	-2.7%	3.89	3.65	64	12.6	47.2	13.7	7.7	9M22	n.v.	3.7
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.80	0.77	0.79	-2.5%	0.80	0.77	19	17.7	13.8	6.4	6.5	6M22	n.v.	n.v.
Iraqi for Carton Manufactories (UCM)	IICM	0.90	0.90	0.90	0.0%	0.90	0.90	3	0.2	0.2	3.3	4.6	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	0.85	-	-	-	-	-	-	1.9	10.0	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	-	no trade	6.10	-	-	-	-	-	-	0.6	6.2	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	15.00	14.90	14.75	1.0%	15.00	14.90	8	0.8	11.8	2.5	5.1	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.21	-	-	-	-	-	-	1.6	1.7	6M22	8.9	1.3
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.50	-	-	-	-	-	-	10.1	6.1	9M22	2,565.2	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.70	1.70	1.71	-0.6%	1.70	1.70	3	2.0	3.4	22.9	18.5	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	0.48	-	-	-	-	-	-	0.1	1.8	FY13	10.6	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.10	2.10	2.05	2.4%	2.10	2.10	17	5.3	11.0	2.2	10.7	6M22	65.4	0.7
Modern Sewing	IMOS	-	Suspend/GA	5.80	-	-	-	-	-	-	6.5	7.9	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.90	1.95	-2.6%	1.90	1.90	26	4.5	8.6	5.1	19.6	6M22	65.5	2.7
Ready Made Clothes	IRMC	4.61	4.53	4.70	-3.6%	4.61	4.50	13	2.4	10.7	3.5	9.8	9M22	63.3	6.7
The Light and Mining Industries (UCM)	ITLI	0.75	0.75	0.72	4.2%	0.75	0.75	15	13.0	9.8	4.4	8.6	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>201</b>	<b>74.4</b>	<b>137.0</b>		<b>660.1</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	9.15	9.15	9.15	0.0%	9.15	9.15	1	0.0	0.3	1.1	2.3	9M22	140.5	23.0
Baghdad Hotel	HBAG	8.85	8.85	8.85	0.0%	8.85	8.85	1	0.2	1.7	3.4	23.1	6M22	14.9	4.5
Babylon Hotel	HBAY	100.00	100.00	100.00	0.0%	100.00	100.00	3	0.1	13.2	14.9	136.1	9M22	38.4	19.3
Ishtar Hotels (UCM)	HISH	9.60	9.25	9.60	-3.6%	9.70	9.20	36	4.2	39.5	9.4	44.0	6M22	n.v.	7.7
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.1	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	28.25	28.50	29.50	-3.4%	28.50	28.25	4	0.2	6.8	8.5	56.7	6M22	61.7	2.5
National Company for Tourism Inv.	HNTI	-	no trade	11.00	-	-	-	-	-	-	7.6	46.8	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	14.00	14.00	14.00	0.0%	14.00	14.00	1	0.0	0.1	3.5	42.6	6M22	39.0	9.4
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	15.00	0.0%	15.00	15.00	1	0.0	0.1	5.5	13.9	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>47</b>	<b>4.8</b>	<b>61.7</b>		<b>371.8</b>			
<b>Services Sector</b>															
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	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	28.26	28.50	28.26	0.8%	28.50	28.26	7	0.2	4.8	5.7	25.2	3M22	8.6	6.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.00	-	-	-	-	-	-	1.8	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.82	1.81	1.82	-0.5%	1.82	1.81	2	0.5	0.9	9.8	17.2	3M20	14.9	3.3
Kharkh Tour Amuzement City***	SKTA	2.80	2.74	2.79	-1.8%	2.88	2.74	67	19.7	54.8	11.5	2.8	9M22	11.9	2.9
Al-Mosul for Funfairs	SMOF	-	no trade	12.10	-	-	-	-	-	-	3.9	12.3	9M22	28.3	6.9
Mamoura Real-estate Inv.	SMRI	8.25	8.50	8.55	-0.6%	8.50	8.25	23	3.7	30.7	19.8	131.7	9M22	940.7	8.3
AL-Nukhba for Construction	SNUC	-	no trade	0.57	-	-	-	-	-	-	1.3	0.8	9M22	124.8	0.5
<b>Services Sector Total</b>								<b>99</b>	<b>24.1</b>	<b>91.3</b>		<b>200.5</b>			
<b>Agriculture Sector</b>															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	3M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.00	5.00	5.00	0.0%	5.00	5.00	2	0.0	0.0	8.4	17.0	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	23.58	-	-	-	-	-	-	5.1	5.8	9M22	17.4	3.1
Iraqi for Seed Production***	AISP	10.64	10.30	10.60	-2.8%	10.64	10.30	93	13.0	136.1	75.7	140.1	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.32	-	-	-	-	-	-	3.7	4.5	6M20	74.4	1.6
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	7.95	-	-	-	-	-	-	1.6	1.6	6M22	38.0	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
<b>Agriculture Sector Total</b>								<b>95</b>	<b>13.0</b>	<b>136.1</b>		<b>169.3</b>			
<b>Insurance Sector</b>															
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	-	-	-	-	-	-	0.2	3.5	9M22	25.7	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.41	-	-	-	-	-	-	2.8	2.0	9M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.96	-	-	-	-	-	-	0.2	16.3	6M22	11.2	2.0
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>25.3</b>			

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)
<b>Investment Sector</b>															
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	0.13	-	-	-	-	-	-	0.0	0.6	6M20	-	0.4
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	0.38	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	0.4
<b>Investment Sector Total</b>												<b>2.7</b>			
<b>Grand Total</b>								<b>698</b>	<b>647.2</b>	<b>680.2</b>		<b>10,709.1</b>			

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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