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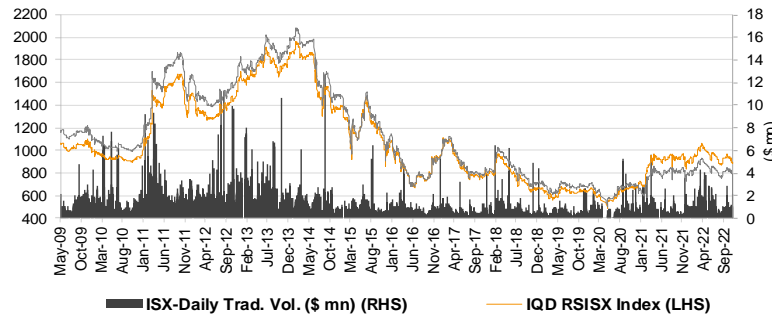
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RS_Daily Bulletin

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 Thursday, President Abdullatif Jamal Rashid met with Finnish Ambassador to Iraq, Matti Lassila. The President spoke about the importance of boosting cooperative relations between the two countries. (Presidency.iq)
- On Wednesday, President Rashid met with Iraq's former Interior Minister, Mohammed Salem al-Ghabban. Mr. Rashid mentioned that the coming period requires further coordination and cooperation between all national powers and national political blocs as this is the best way to ensure Iraq's security. (Presidency.iq)
- On Wednesday, President Rashid met with Iraq's former PM and Leader of the State of Law Coalition, Nouri al-Maliki. The participants stressed how important it was to maintain security and stability in the country and work toward bringing national positions together. (Presidency.iq)
- On Wednesday, Prime Minister (PM) Mohammed S. Al-Sudani chaired a meeting of the Ministerial Council for National Security. The meeting witnessed the discussion of the latest developments and the security situation, as well as discussing the topics on the agenda. (PMO.iq)

Economics

- Oil Minister Haysan Abdul Ghani said on Wednesday that the ministry is working to achieve the "highest" financial revenues by marketing and exporting crude oil to support the federal budget. (Bas N.)
- The conference of the Iraqi-British Business Council (IBBC) was launched in Dubai under the slogan "Iraq and identifying business opportunities". Christoph Michaels, director of the IBBC, said that the main objective of the conference is to advance the reality of the private sector in Iraq to build an economy capable of providing job opportunities for all Iraqis away from the public sector. (NINA)
- On Wednesday, the Director General of the National Iranian Gas Company, Majid Jekini, announced the start of bilateral negotiations to extend the gas export agreement to Iraq. (Shafaq News)

Iraq Stock Exchange

- Financials announced today: 9M22:** Union Bank of Iraq (BUOI), Al-Anssari Islamic Bank (BANS). **6M22:** Al-Ahlyia for Agricultural Production (AAHP).
- Union Bank (BUOI) – 3Q22:** The bank's profit before tax increased 12% q/q to IQD2.4 bn in 3Q22. Assets increased 0.3% q/q to IQD517.2 bn and deposits grew by 2% q/q to IQD158.4 bn as end of 3Q22. Monetary credits fell by 0.2% q/q to IQD318.7 bn. Cash: IQD59.8 bn, +3% q/q.
- Al Ansari Islamic Bank (BANS) – 3Q22:** The bank's loss decreased from IQD1.7 bn in 2Q22 to IQD1.5 bn in 3Q22. Assets decreased 1% q/q to IQD389.3 bn as end of 3Q22. Deposits fell by 7% q/q to IQD6.1 bn and Islamic financing went down by 1% q/q to IQD139.5 bn. Cash: IQD72.9 bn, -2% q/q.
- On Wednesday, the Governor of the Central Bank of Iraq, Mustafa Ghaleb Mokhif, inaugurated the branch of the International Development Bank (IBIDB) in the United Arab Emirates / Dubai. (CBI)
- AD Ports Group, a leading facilitator of global trade, logistics, and industry, and International Development Bank (IBIDB) have signed a MOU to explore opportunities for ports and logistics projects that could enhance trade flows between the UAE and Iraq. (Shafaq News)
- Bank of Baghdad (BBOB) invited its shareholders to receive their cash dividends for the year 2021 starting Nov. 14. The company decided to distribute IQD0.05 dividend per share, corresponding 3.6% dividend yield.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	894	-0.2%	-2.6%	-7.0%
USD RSISX	790	-0.2%	-1.9%	-6.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Ready Made Clothes	IRMC	5.200	13.0%	35.8
Modern Animal & Agr. Production	AMAP	0.340	3.0%	0.9
Iraqi for General Transp. (UCM)	SIGT	1.040	2.0%	0.4
National Company for Tourism Inv.	HNTI	11.200	1.8%	0.2
Al-Mansour Bank	BMNS	0.580	1.8%	0.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Palestine Hotel (UCM)	HPAL	13.600	-2.9%	1.4
Mamoura Real-estate Inv.	SMRI	8.100	-2.2%	15.0
Commercial Bank of Iraq	BCOI	0.490	-2.0%	3.3
Al-Mansour Pharmaceutical Industries	IMAP	1.630	-1.8%	16.9
Iraqi Land Transport (UCM)	SILT	1.800	-1.1%	1.8

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Fallujah for Construction Mat. (NR)	IFCM	62.4	42.5	13.8%
Ready Made Clothes	IRMC	52.6	35.8	11.6%
Iraqi for Seed Production	AISP	52.1	35.4	11.5%
Bank of Baghdad	BBOB	46.4	31.6	10.2%
Ishtar Hotels (UCM)	HISH	31.6	21.5	7.0%

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	27.1	18.4	6.0%
Banking Sector	85.8	58.3	18.9%
Industry Sector	198.7	135.2	43.9%
Hotels & Tourism Sec.	37.0	25.2	8.2%
Services Sector	50.2	34.2	11.1%
Agriculture Sector	53.9	36.7	11.9%
Insurance Sector	0.004	0.003	0.001%
Investment Sector	0.07	0.05	0.02%
Total	452.8	308.0	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD894/\$790 (-0.2% change) (-2.6%/-1.9% YTD change).
The number of traded shares was 271 mn and the trading volume was IQD453 mn (\$308 K).
11 out of 40 traded listed stocks' price increased and 10 traded listed stocks' price decreased while the prices of 19 stocks haven't changed.

Non-Iraqis executed 17 transactions in this session:

Buy: IQD2.3 mn (\$1.6 K); 1 transaction in 1 company operating in telecom sector.
Sell: IQD14.5 mn (\$9.8 K); 16 transactions in 3 companies operating in banking, services and industry sectors.
Net Sell: IQD12.1 mn (\$8.3 K). Share in total trading volume: 1.9%

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

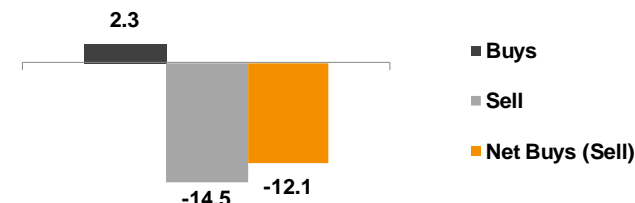


Table (1.5): Performance of Traded Shares

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	7.41	7.40	0.1%	7.41	7.40	26	3.7	27.1	223.1	1,562.7	6M22	9.6	1.9
Al-Khatem Telecoms	TZNI	2.30	2.30	2.30	0.0%	2.30	2.30	1	0.0	0.0	0.0	2,862.9	6M22	290.6	1.7
Telecom Sector Total								27	3.7	27.1		4,425.6			
Banking Sector															
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	-	-	-	-	-	-	52.3	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	9M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.44	-	-	-	-	-	-	1.0	74.8	6M22	44.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.5	11.9	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.20	1.19	1.20	-0.8%	1.20	1.19	24	38.8	46.4	124.7	202.4	9M22	9.2	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	0.49	0.50	-2.0%	0.50	0.49	8	9.7	4.8	14.1	83.3	6M22	9.7	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	0.16	-	-	-	-	-	-	116.3	27.2	6M22	7.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	34.1	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	3	15.0	2.6	10.4	34.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	1	0.1	0.0	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	0.48	-	-	-	-	-	-	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	10	26.1	3.7	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	-	-	-	-	-	-	175.8	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	9M22	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.18	0.0%	0.18	0.18	4	5.3	1.0	11.2	30.9	9M22	8.2	0.2
Al-Mansour Bank	BMNS	0.58	0.58	0.57	1.8%	0.58	0.58	1	0.1	0.1	7.2	98.6	9M22	10.8	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	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	42.9	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.02	1.02	1.01	1.0%	1.02	1.02	21	18.2	18.5	67.4	187.3	6M22	7.7	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	-	no trade	0.33	-	-	-	-	-	-	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	0.21	0.21	0.0%	0.21	0.20	3	41.9	8.8	21.0	35.7	9M22	18.1	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	2	0.3	0.0	5.0	14.3	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	65.2	34.3	9M22	8.6	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
Banking Sector Total								78	155.6	85.8		4,876.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.70	3.73	3.75	-0.5%	3.75	3.70	26	8.3	30.7	55.0	518.5	9M22	-	1.6
Electronic Industries (UCM)	IELI	0.89	0.90	0.90	0.0%	0.90	0.89	10	7.3	6.5	4.0	11.0	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	3.42	3.51	3.45	1.7%	3.63	3.42	90	17.7	62.4	13.6	7.4	9M22	n.v.	3.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.81	0.81	0.80	1.3%	0.82	0.81	13	7.6	6.2	6.4	6.8	6M22	n.v.	n.v.
Iraqi for Carton Manufactories (UCM)	IICM	-	no trade	0.90	-	-	-	-	-	-	3.0	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	-	no trade	14.90	-	-	-	-	-	-	2.4	5.1	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.21	-	-	-	-	-	-	1.5	1.7	6M22	8.9	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.44	1.44	1.45	-0.7%	1.44	1.44	1	4.0	5.8	9.9	5.8	9M22	2,462.6	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.65	1.63	1.66	-1.8%	1.67	1.63	30	15.1	24.8	22.8	17.7	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	-	no trade	2.16	-	-	-	-	-	-	2.2	11.0	6M22	67.2	0.8
Modern Sewing	IMOS	5.80	5.80	5.80	0.0%	5.80	5.80	1	0.0	0.0	6.4	7.9	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	-	Suspend/GA	1.90	-	-	-	-	-	-	5.1	19.6	9M22	135.9	2.7
Ready Made Clothes	IRMC	4.80	5.20	4.60	13.0%	5.25	4.70	63	10.5	52.6	3.6	11.3	9M22	72.7	7.7
The Light and Mining Industries (UCM)	ITLI	0.75	0.76	0.75	1.3%	0.76	0.75	21	12.9	9.7	4.4	8.7	FY17	n.v.	n.v.
Industry Sector Total								255	83.4	198.7		670.8			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.00	9.00	9.00	0.0%	9.00	9.00	4	0.3	2.5	1.1	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	8.85	8.85	8.85	0.0%	8.85	8.85	1	0.0	0.1	3.4	23.1	6M22	14.9	4.5
Babylon Hotel	HBAY	95.00	95.00	95.00	0.0%	95.00	95.00	1	0.0	0.5	14.7	129.3	9M22	36.5	18.3
Ishtar Hotels (UCM)	HISH	9.24	9.09	9.15	-0.7%	9.24	9.01	20	3.5	31.6	9.6	43.3	6M22	n.v.	7.6
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.1	6M22	n.v.	0.9

Source: Iraa 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	-	no trade	29.00	-	-	-	-	-	-	8.5	57.7	6M22	62.8	2.6
National Company for Tourism Inv.	HNTI	11.20	11.20	11.00	1.8%	11.20	11.20	1	0.0	0.3	7.5	47.6	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	14.00	13.60	14.00	-2.9%	14.00	13.60	2	0.2	2.1	3.5	41.4	6M22	37.9	9.2
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.4	13.9	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotel&Tourism Sector Total								29	3.9	37.0		364.8			
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	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	28.50	28.20	28.50	-1.1%	28.50	28.10	6	0.3	8.3	5.7	24.9	3M22	8.5	6.5
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.04	1.04	1.02	2.0%	1.04	1.04	1	0.5	0.5	1.8	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.80	1.80	1.82	-1.1%	1.80	1.80	5	1.5	2.7	9.6	17.1	3M20	14.9	3.3
Kharkh Tour Amuzement City***	SKTA	2.75	2.75	2.75	0.0%	2.77	2.75	71	5.0	13.8	11.5	2.8	9M22	11.9	2.9
Al-Mosul for Funfairs	SMOF	-	no trade	12.10	-	-	-	-	-	-	3.8	12.3	9M22	28.3	6.9
Mamoura Real-estate Inv.	SMRI	8.40	8.10	8.28	-2.2%	8.42	7.70	19	2.8	22.0	19.8	125.5	9M22	896.4	7.9
AL-Nukhba for Construction	SNUC	0.53	0.55	0.55	0.0%	0.56	0.53	11	5.2	2.9	1.1	0.8	9M22	120.5	0.5
Services Sector Total								113	15.3	50.2		194.0			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.88	-	-	-	-	-	-	0.0	0.3	6M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	5.00	5.00	5.00	0.0%	5.00	5.00	1	0.1	0.5	8.4	17.0	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	23.00	23.00	23.00	0.0%	23.00	23.00	1	0.0	0.0	5.1	5.6	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.40	10.56	10.45	1.1%	10.70	10.40	49	4.9	52.1	75.2	143.7	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	0.34	0.34	0.33	3.0%	0.34	0.34	1	3.8	1.3	3.6	4.7	6M20	79.1	1.7
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	-	-
Agriculture Sector Total								52	8.8	53.9		173.0			
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	0.48	0.48	0.48	0.0%	0.48	0.48	1	0.0	0.0	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	0.40	-	-	-	-	-	-	2.8	1.9	9M22	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								1	0.0	0.0		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	0.50	0.50	0.50	0.0%	0.50	0.50	1	0.1	0.1	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
Investment Sector Total								1	0.1	0.1		2.7			
Grand Total								556	270.9	452.8		10,732.3			

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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