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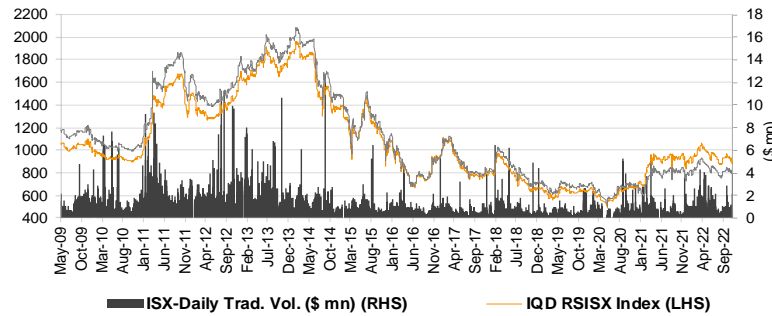
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RS_Daily Bulletin

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 Abdullatif Jamal Rashid received the Australian Ambassador to Iraq, Mrs. Paula Canley. Ambassador Kanley expressed her country's desire to strengthen and expand bilateral relations between the two countries at various levels. (Presidency.iq)
- President Rashid received a letter from the PM of Japan, Fumio Kishida, in which he offered congratulations on his election. In his message, the Japanese PM stressed on Japan's continued support in the field of Iraq's development, and his country's desire to enhance cooperation between the two countries. (Presidency.iq)
- PM Mohammed S. Al-Sudani received a message from the British PM, Mr. Rishi Sunak. The message carried Mr. Sunak's emphasis on the importance of continuing the partnership between Iraq and the United Kingdom and working together for the interests of the two friendly countries. (PMO.iq)
- President Rashid received a cable of congratulations from Lebanon's PM, Najib Mikati. Lebanese PM emphasized Lebanon's eagerness to deepen the ties of brotherhood and expand the horizons of cooperation between Iraq and Lebanon to benefit the two fraternal peoples' interests. (Presidency.iq)
- President Rashid received a cable of congratulations from the President of Mauritania, Mohamed Ould Cheikh Ghazouani. President al-Ghazouani expressed his country's desire to further develop the cooperative relationship between Iraq and Mauritania, and expand the horizons of cooperation. (Presidency.iq)
- President Rashid received a cable of congratulations from Katalin Novák, the President of Hungary, where she pointed out the historical ties of friendship between Iraq and Hungary, expressing the hope that prospects of cooperation would be further expanded for the benefit of the two nations' ties. (Presidency.iq)
- On Saturday, President Rashid met with PM Mohammed S. al-Sudani. At the outset of the meeting, President Rashid reviewed the results of his participation in the Arab Summit, hosted by Algeria, as well as the United Nations Climate Change Conference, held in Sharm al-Sheikh by Egypt. (Presidency.iq)

Economics

- PM Mohammed S. Al-Sudani met with several businessmen, investors, and entrepreneurs in the private sector. During the meeting, they discussed the national economy, the prospects for the work of the private sector and its contribution to increasing job opportunities and development, and the most significant obstacles and challenges facing it. (PMO.iq)
- On Saturday, PM Muhammad S. Al-Sudani said during his meeting with several political analysts that his country is in discussion with OPEC members to reconsider and increase its production quota, pointing to Baghdad's keenness to keep oil prices stable and not exceeding \$100. He added that Iraq needs to increase its oil production to achieve more revenues for the reconstruction of the state. (Kurdistan24)
- The CEO of Iran's National Gas Company has announced that negotiations have started regarding the continuation of gas supply to Iraq. (Iraq Business News)
- The Ministry of Foreign Affairs and International Cooperation of Italy has renewed its commitment to stabilizing Iraq with an additional €2 mn (approximately US\$1.9 mn) contribution. (Iraq Business News)
- Minister of Municipalities and Tourism, Sasan Awni, said on Sunday dozens of Japanese investment companies have expressed readiness to invest in the Kurdistan Region. (Shafaq News)

Iraq Stock Exchange

- Financials announced today: 9M22:** Al-Zawraa for Financial Investment (VZAF).
- ISX will suspend trading of Credit Bank of Iraq (BROI) starting Nov. 22 due to the AGM that will be held on Nov. 26 to discuss and approve 2021 annual financial statements.
- ISX will suspend trading of Modern Chemical Industries (IMCI) starting Nov. 23 due to the AGM that will be held on Nov. 28 to discuss the disposal of raw materials used in the production of alcoholic beverages because there is no need for them after changing the company's activity.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	894	0.0%	-2.6%	-8.2%
USD RSISX	784	-0.7%	-2.6%	-8.2%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.630	14.5%	2.4
Gulf Commercial Bank	BGUC	0.180	5.9%	6.6
Al-Hilal Industries	IHLI	0.850	4.9%	5.4
Electronic Industries (UCM)	IELI	0.940	4.4%	6.8
Iraqi for Carton Manufacturies	IICM	0.940	4.4%	0.1

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
United Bank (UCM)	BUND	0.060	-14.3%	0.4
Iraqi Islamic Bank	BIIB	0.430	-10.4%	3.1
Al-Khazer for Construction M.	IKHC	2.120	-4.1%	0.7
Iraqi Land Transport (UCM)	SILT	1.750	-2.8%	2.7
AL-Badia for General Trans (UCM)	SBAG	0.390	-2.5%	0.0

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Investment Bank of Iraq	BIBI	200.8	136.6	29.2%
Asiacell Communications PJSC	TASC	67.3	45.8	9.8%
Ready Made Clothes	IRMC	62.3	42.4	9.1%
Baghdad Soft Drinks	IBSD	38.0	25.9	5.5%
Bank of Baghdad	BBOB	36.5	24.8	5.3%

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	67.3	45.8	9.8%
Banking Sector	309.9	210.8	45.0%
Industry Sector	176.5	120.1	25.7%
Hotels & Tourism Sec.	42.9	29.2	6.2%
Services Sector	79.8	54.3	11.6%
Agriculture Sector	11.6	7.9	1.7%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	688.1	468.1	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD894/\$784 (0.0% / -0.7% change) (-2.6% YTD change)**.
The number of traded shares was **1.2 bn** and the trading volume was **IQD688 mn (\$468 K)**.
16 out of **43** traded listed stocks' price increased and **12** traded listed stocks' price decreased while the prices of **15** stocks haven't changed.

Non-Iraqis executed 22 transactions in this session:

Buy: **IQD5.8 mn (\$3.9 K)**; 9 transaction in 1 company operating in banking sector.
Sell: **IQD11.5 mn (\$7.8 K)**; 13 transactions in 2 companies operating in banking and services sectors.
Net Sell: **IQD5.7 mn (\$3.9 K)**. Share in total trading volume: **1.3%**

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

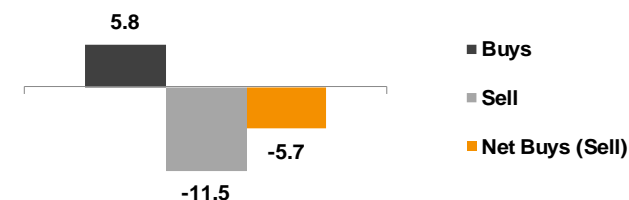


Table (1.5): Performance of Traded Shares

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	7.48	7.40	7.41	-0.1%	7.48	7.40	44	9.1	67.3	221.7	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								44	9.1	67.3		4,423.5			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.1	170.1	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	51.9	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	1.19	1.19	1.19	0.0%	1.20	1.19	31	30.5	36.5	123.9	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	0.50	0.49	2.0%	0.50	0.50	20	20.8	10.4	14.0	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	3	43.0	6.9	113.2	27.2	6M22	7.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.9	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	0.18	0.18	0.17	5.9%	0.18	0.17	12	55.1	9.8	10.4	36.7	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	8	743.7	200.8	2.6	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	0.45	0.43	0.48	-10.4%	0.45	0.43	5	10.5	4.5	46.5	73.1	9M22	6.7	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	14	55.4	7.8	4.8	23.8	6M22	3.8	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	128.9	170.1	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	173.9	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	-	-	-	-	-	-	160.4	307.5	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.4	39.1	9M22	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.18	0.0%	0.18	0.18	10	40.1	7.2	11.1	30.9	9M22	8.2	0.2
Al-Mansour Bank	BMNS	0.58	0.58	0.58	0.0%	0.58	0.58	10	10.2	5.9	7.1	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	-	-	-	-	-	-	92.8	170.1	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	42.4	187.8	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.02	1.03	1.02	1.0%	1.04	1.02	6	3.0	3.1	66.9	189.2	6M22	7.8	0.8
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.3	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	0.34	0.34	0.33	3.0%	0.34	0.34	1	0.6	0.2	0.8	57.8	9M22	13.6	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	8	81.0	16.2	20.8	35.7	9M22	18.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.67	-	-	-	-	-	-	6.2	115.3	6M22	49.5	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.8	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	0.06	0.06	0.07	-14.3%	0.06	0.06	1	10.0	0.6	5.0	12.2	9M22	7.4	0.1
Union Bank (NR)	BUOI	0.20	0.20	0.20	0.0%	0.20	0.20	1	0.3	0.1	64.3	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								131	1,104.2	309.9		4,872.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.73	3.72	3.73	-0.3%	3.75	3.70	47	10.2	38.0	54.2	517.1	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.91	0.94	0.90	4.4%	0.94	0.91	28	10.8	9.9	4.0	11.5	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	3.51	3.58	3.51	2.0%	3.60	3.51	37	6.1	21.9	13.4	7.6	9M22	n.v.	3.6
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.75	-	-	-	-	-	-	0.5	2.0	6M22	n.v.	1.4
Al-Hilal Industries	IHLI	0.81	0.85	0.81	4.9%	0.86	0.81	24	9.4	7.9	6.3	7.2	6M22	n.v.	n.v.
Iraqi for Carton Manufactories (UCM)	IICM	0.94	0.94	0.90	4.4%	0.94	0.94	2	0.1	0.1	3.0	4.9	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	0.85	-	-	-	-	-	-	1.8	10.0	6M22	n.v.	0.8
Iraqi Engineering Works	IIEW	6.10	6.10	6.10	0.0%	6.10	6.10	1	0.0	0.1	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	2.12	2.12	2.21	-4.1%	2.12	2.12	1	0.5	1.1	1.5	1.6	6M22	8.5	1.2
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.44	-	-	-	-	-	-	9.8	5.8	9M22	2,462.6	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.63	1.65	1.63	1.2%	1.65	1.63	21	5.8	9.5	22.7	18.0	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.6	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	2.16	2.16	2.16	0.0%	2.16	2.16	1	0.0	0.0	2.2	11.0	6M22	67.2	0.8
Modern Sewing	IMOS	5.83	5.83	5.80	0.5%	5.83	5.83	1	0.1	0.3	6.3	7.9	9M22	8.9	3.6
National Chemical & Plastic Indust (UCM)	INCP	1.85	1.90	1.90	0.0%	1.90	1.85	5	2.2	4.1	5.1	19.6	9M22	135.9	2.7
Ready Made Clothes	IRMC	5.30	5.38	5.20	3.5%	5.50	5.30	80	11.6	62.3	3.8	11.7	9M22	75.2	8.0
The Light and Mining Industries (UCM)	ITLI	0.76	0.79	0.76	3.9%	0.79	0.76	16	26.9	21.2	4.5	9.0	FY17	n.v.	n.v.
Industry Sector Total								264	83.6	176.5		671.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.00	-	-	-	-	-	-	1.0	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	-	no trade	8.85	-	-	-	-	-	-	3.4	23.1	6M22	14.9	4.5
Babylon Hotel	HBAY	-	no trade	95.00	-	-	-	-	-	-	14.6	129.3	9M22	36.5	18.3
Ishtar Hotels (UCM)	HISH	9.00	9.24	9.09	1.7%	9.24	9.00	16	2.0	18.1	9.6	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)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	29.00	29.00	29.00	0.0%	29.00	29.00	6	0.4	11.7	8.5	57.7	6M22	62.8	2.6
National Company for Tourism Inv.	HNTI	11.20	11.20	11.20	0.0%	11.20	11.20	1	0.0	0.1	7.5	47.6	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	13.25	13.30	13.60	-2.2%	13.35	13.25	9	1.0	13.0	3.6	40.4	6M22	37.0	9.0
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.3	13.9	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotels&Tourism Sector Total								32	3.4	42.9		364.6			
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	0.39	0.39	0.40	-2.5%	0.39	0.39	1	0.0	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	28.00	27.60	28.20	-2.1%	28.00	27.60	16	0.6	15.4	5.7	24.4	3M22	8.3	6.4
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.02	1.02	1.04	-1.9%	1.02	1.02	2	0.0	0.0	1.7	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.76	1.75	1.80	-2.8%	1.76	1.75	3	2.3	4.0	9.5	16.7	3M20	14.4	3.2
Kharkh Tour Amuzement City***	SKTA	2.78	2.79	2.75	1.5%	2.79	2.78	105	13.1	36.4	11.5	2.8	9M22	12.1	3.0
Al-Mosul for Funfairs	SMOF	-	no trade	12.10	-	-	-	-	-	-	3.7	12.3	9M22	28.3	6.9
Mamoura Real-estate Inv.	SMRI	7.50	8.00	8.10	-1.2%	8.00	7.50	16	2.6	20.4	19.8	124.0	9M22	885.3	7.8
AL-Nukhba for Construction	SNUC	0.54	0.63	0.55	14.5%	0.63	0.54	24	6.1	3.5	1.0	0.9	9M22	138.0	0.5
Services Sector Total								167	24.6	79.8		191.5			
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	-	no trade	5.00	-	-	-	-	-	-	8.4	17.0	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	23.00	-	-	-	-	-	-	5.1	5.6	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.45	10.40	10.56	-1.5%	10.45	10.40	16	1.0	10.2	74.3	141.5	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	0.34	0.35	0.34	2.9%	0.35	0.34	7	4.1	1.4	3.5	4.9	6M20	81.4	1.8
Middle East Prod. & Marketing-Fish	AMEF	7.95	7.95	7.95	0.0%	7.95	7.95	2	0.0	0.1	1.6	1.6	6M22	38.0	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								25	5.1	11.6		171.0			
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	-	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	0.40	-	-	-	-	-	-	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								-	-	-		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	0.13	-	-	-	-	-	-	0.0	0.6	6M20	-	0.4
Bain Al-Mahrain 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	9M22	n.v.	0.4
Investment Sector Total															
Grand Total								663	1,230.0	688.1		10,722.9			

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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