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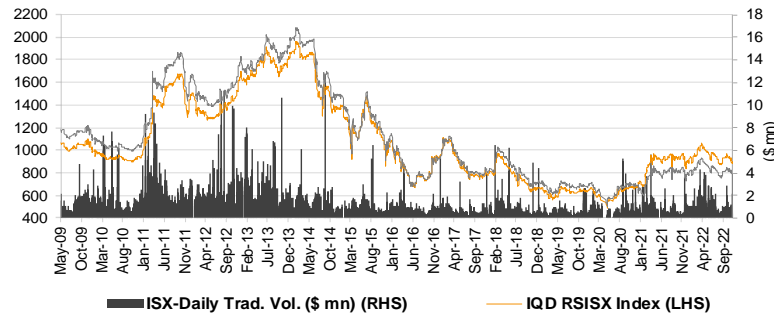
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RS_Daily Bulletin

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

- On Sunday, President Abdullahi Jamal Rashid met with the Ambassador of Serbia to Iraq Mr. Balov Uros. Ambassador Balov presented President Rashid with a message of congratulations addressed to him by Serbia's President where he congratulated President Rashid on being elected as the country's new president and expressed his desire to continue strengthening bilateral relations between Iraq and Serbia to serve the interest of both peoples. (Presidency.iq)
- On Sunday, PM Muhammad S. Al-Sudani received a phone call from the Secretary-General of the League of Arab States, Mr. Ahmed Aboul Gheit. The call witnessed the discussion of the latest developments on the Arab arena, and the results and decisions of the last Arab summit held in Algeria. (PMO.iq)
- On Sunday, the Minister of Foreign Affairs of Iraq, Fuad Hussein received the Ambassador of the State of Kuwait, Tareq Abdullah Al-Faraj. During the meeting, the progress of bilateral relations between Baghdad and Kuwait was reviewed, and the importance of increasing the volume of cooperation in all fields was emphasized. (Bas News)
- On Sunday, President Rashid received a delegation from the Baghdad Centre-Patriotic Union of Kurdistan, headed by Mrs. Rabha Hamad. The delegation presented a detailed explanation to the President about Baghdad Centre's mechanisms of action, while speaking about their efforts to further enhance cooperation and coordination with other political parties. (Presidency.iq)

Economics

- The financial expert, advisor to the PM, Madhar Muhammad Saleh, confirmed that the Development Fund will raise the private sector's contribution to the domestic product by a large percentage. (NINA)
- On Monday, President Rashid received a delegation that included an elite of Iraqi academics, analysts, journalists, and writers. The President stressed the importance of the role of academics, media professionals, and writers in enriching government work through studies and research in various disciplines, especially in the economic aspect. (Presidency.iq)
- On Sunday, Foreign Minister Fuad Hussein received US Ambassador, Alina Romanowski, and they exchanged views on various topics, including climate change and the regional economy. Hussein and Romanowski discussed bilateral ties between Baghdad and Washington and the means to further strengthen them, especially in the economic and commercial fields. (Bas News)
- PM Muhammad S. Al-Sudani and former PM Adel Abdul-Mahdi stressed the importance of upgrading the economic and service reality, supporting the government's work and implementing its ministerial program. (INA)

Iraq Stock Exchange

- Financials announced today: 9M22:** Al Janoob Islamic Bank (BJAB), **FY21:** Iraqi Agricultural Products Marketing Meat (AIPM), **FY19 & FY20:** Al -HiLal Industries (IHIL)
- Al Janoob Islamic Bank (BJAB):** The bank's profit before tax increased 97% q/q to IQD24.9 bn in 3Q22. Assets decreased 20% q/q to IQD832.2 bn mainly due to the decline in deposits by 32% q/q to IQD495.5 bn as end of 3Q22. Monetary credits fell by 28% q/q to IQD131.6 bn. Cash: IQD561.5 bn, -22% q/q.
- ISX suspended trading of Al-Ansari Islamic Bank for Investment and Finance (BANS) starting on Nov. 14 due to the AGM that will be held on Nov. 17 to discuss and approve 2021 annual financial statements.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	906	1.3%	-1.3%	-6.3%
USD RSISX	792	1.0%	-1.7%	-6.6%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.700	11.1%	0.0
Al -Khazer for Construction M.	IKHC	2.340	10.4%	0.1
Al-Hilal Industries	IHLI	0.900	5.9%	17.6
Electronic Industries (UCM)	IELI	0.980	4.3%	7.2
Bank of Baghdad	BBOB	1.240	4.2%	39.9

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Islamic Bank	BIIB	0.400	-7.0%	26.1
Iraqi for Carton Manufacturies (UCM)	IICM	0.910	-3.2%	1.3
Iraqi Land Transport (UCM)	SILT	1.700	-2.9%	5.0
AL-Badia for General Trans (UCM)	SBAG	0.380	-2.6%	0.1
Ashur International Bank	BASH	0.430	-2.3%	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.
Economy Bank (NR)	BEFI	91.9	61.9	13.2%
Fallujah for Construction Mat. (NR)	IFCM	87.2	58.7	12.5%
Iraqi for Seed Production	AISP	59.9	40.4	8.6%
Bank of Baghdad	BBOB	59.3	39.9	8.5%
Gulf Commercial Bank	BGUC	49.0	33.0	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	12.7	8.6	1.8%
Banking Sector	311.5	209.8	44.6%
Industry Sector	229.2	154.4	32.8%
Hotels & Tourism Sec.	29.9	20.1	4.3%
Services Sector	54.5	36.7	7.8%
Agriculture Sector	60.2	40.5	8.6%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	698.0	470.0	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD906/\$792 (+1.3%/+1.0% change) (-1.3%/-1.7% YTD change).

The number of traded shares was 1.4 bn and the trading volume was IQD698 mn (\$470 K).

14 out of 42 traded listed stocks' price increased and 9 traded listed stocks' price decreased while the prices of 19 stocks haven't changed.

Non-Iraqis executed 7 transactions in this session:

Buy: IQD12.6 mn (\$8.5 K); 4 transaction in 1 company operating in banking sector.

Sell: IQD4.0 mn (\$2.7 K); 3 transactions in 1 company operating in banking sector.

Net Buys: IQD8.7 mn (\$5.8 K). Share in total trading volume: 1.2%

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

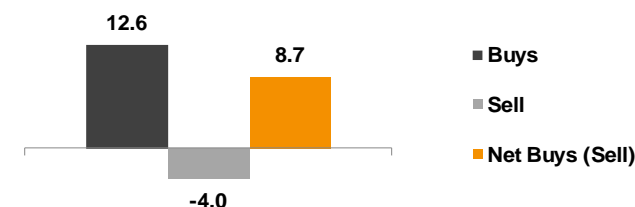


Table (1.5): Performance of Traded Shares

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	7.40	0.0%	7.40	7.38	22	1.7	12.7	221.7	1,544.8	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	2,834.0	6M22	290.6	1.7
Telecom Sector Total								23	1.7	12.7		4,378.8			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	72.1	168.4	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	51.9	178.5	6M22	506.0	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.7	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	-	Suspend/GA	1.00	-	-	-	-	-	-	0.0	168.4	9M22	n.v.	1.0
Ashur International Bank	BASH	0.43	0.43	0.44	-2.3%	0.43	0.43	1	0.4	0.2	1.0	72.4	6M22	43.0	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.5	11.8	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.20	1.24	1.19	4.2%	1.24	1.20	52	48.8	59.3	123.6	208.8	9M22	9.6	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	393.2	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.50	0.50	0.50	0.0%	0.51	0.50	9	19.9	9.9	13.9	84.2	6M22	9.9	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.16	0.16	0.16	0.0%	0.16	0.15	10	574.6	91.9	112.2	26.9	6M22	7.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.9	89.2	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.6	9M22	n.v.	0.1
Gulf Commercial Bank	BGUC	0.18	0.18	0.18	0.0%	0.18	0.18	17	272.0	49.0	10.5	36.4	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	2.6	45.5	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.4	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	0.40	0.40	0.43	-7.0%	0.40	0.40	3	97.0	38.8	46.7	67.3	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	5	19.2	2.7	4.8	23.6	6M22	3.8	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	128.9	168.4	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	173.9	307.4	6M22	43.7	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	9M22	6.8	0.8
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	160.4	304.4	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.4	38.7	9M22	n.v.	0.2
Mosul Bank	BMFI	0.18	0.18	0.18	0.0%	0.19	0.18	18	43.8	8.1	11.1	30.6	9M22	8.2	0.2
Al-Mansour Bank	BMNS	0.59	0.60	0.58	3.4%	0.60	0.58	15	58.5	34.6	7.2	101.0	9M22	11.1	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	168.4	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	42.2	185.9	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.04	1.04	1.03	1.0%	1.04	1.04	5	0.7	0.8	66.8	189.1	6M22	7.9	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.3	14.1	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.8	40.4	9M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.4	9M22	n.v.	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	-	no trade	0.34	-	-	-	-	-	-	0.8	57.2	9M22	13.6	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.4	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.20	0.21	0.21	0.0%	0.21	0.20	4	70.0	14.4	20.8	35.4	9M22	18.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.67	-	-	-	-	-	-	6.2	114.1	6M22	49.5	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.8	177.8	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	58.9	9M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.06	0.06	0.0%	0.07	0.06	6	24.5	1.7	4.9	12.1	9M22	7.4	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	63.8	33.9	9M22	8.6	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								146	1,229.5	311.5		4,830.5			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.72	3.70	3.72	-0.5%	3.72	3.70	51	11.2	41.5	54.3	509.1	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.94	0.98	0.94	4.3%	0.98	0.94	21	11.2	10.8	4.1	11.9	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	3.58	3.54	3.58	-1.1%	3.59	3.54	126	24.4	87.2	13.4	7.4	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	0.86	0.90	0.85	5.9%	0.90	0.86	36	29.3	26.2	6.4	7.5	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.94	0.91	0.94	-3.2%	0.96	0.91	4	2.0	1.9	2.9	4.7	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	-	Suspend/GA	0.85	-	-	-	-	-	-	1.8	9.9	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	14.90	14.90	14.90	0.0%	14.90	14.90	1	0.0	0.2	2.4	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	2.30	2.34	2.12	10.4%	2.34	2.30	2	0.1	0.1	1.5	1.7	6M22	9.4	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.44	1.44	1.44	0.0%	1.44	1.44	6	2.3	3.3	9.8	5.8	9M22	2,462.6	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.67	1.65	1.65	0.0%	1.67	1.65	36	4.3	7.1	22.7	17.8	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	4.6	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	2.16	2.16	2.16	0.0%	2.16	2.16	2	0.8	1.6	2.2	10.9	6M22	67.2	0.8
Modern Sewing	IMOS	5.90	5.90	5.83	1.2%	5.90	5.90	2	0.2	1.2	6.3	7.9	9M22	9.0	3.6
National Chemical & Plastic Industries (UCM)	INCP	1.92	1.92	1.90	1.1%	1.92	1.89	4	0.6	1.2	5.0	19.6	9M22	137.3	2.7
Ready Made Clothes	IRMC	5.40	5.35	5.38	-0.6%	5.50	5.33	39	5.6	30.3	3.9	11.5	9M22	74.8	8.0
The Light and Mining Industries (UCM)	ITLI	0.82	0.82	0.79	3.8%	0.82	0.80	25	20.5	16.7	4.6	9.3	FY17	n.v.	n.v.
Industry Sector Total								355	112.5	229.2		663.4			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	9.00	-	-	-	-	-	-	1.0	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	8.85	8.85	8.85	0.0%	8.85	8.85	1	0.1	0.9	3.4	22.9	6M22	14.9	4.5
Babylon Hotel	HBAY	-	no trade	95.00	-	-	-	-	-	-	14.5	127.9	9M22	36.5	18.3
Ishtar Hotels (UCM)	HISH	-	no trade	9.24	-	-	-	-	-	-	9.6	43.6	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	1	1.0	29.0	8.6	57.1	6M22	62.8	2.6
National Company for Tourism Inv.	HNTI	-	no trade	11.20	-	-	-	-	-	-	7.5	47.2	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	13.30	-	-	-	-	-	-	3.6	40.0	6M22	37.0	9.0
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.3	13.8	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								2	1.1	29.9		360.9			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	7.0	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	0.38	0.38	0.39	-2.6%	0.39	0.38	4	0.6	0.2	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	27.70	27.70	27.60	0.4%	27.70	27.70	2	0.0	0.9	5.7	24.2	3M22	8.4	6.4
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.02	1.02	1.02	0.0%	1.02	1.02	4	4.9	5.0	1.7	2.7	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.80	1.70	1.75	-2.9%	1.80	1.70	18	4.3	7.5	9.4	16.0	3M20	14.0	3.1
Kharkh Tour Amuzement City***	SKTA	2.79	2.80	2.79	0.4%	2.80	2.76	94	12.7	35.4	11.6	2.8	9M22	12.1	3.0
Al-Mosul for Funfairs	SMOF	12.00	12.00	12.10	-0.8%	12.00	12.00	1	0.1	1.2	3.7	12.1	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.30	8.30	8.00	3.8%	8.30	8.30	1	0.5	4.2	19.8	127.3	9M22	918.5	8.1
AL-Nukhba for Construction	SNUC	0.70	0.70	0.63	11.1%	0.70	0.70	1	0.0	0.0	1.0	1.0	9M22	153.3	0.6
Services Sector Total								125	23.2	54.5		193.8			
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	4	0.1	0.3	8.4	16.8	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	10.35	10.40	10.40	0.0%	10.40	10.30	36	5.8	59.9	74.1	140.1	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	0.36	0.36	0.35	2.9%	0.36	0.36	1	0.0	0.0	3.5	5.0	6M20	83.7	1.8
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								41	5.9	60.2		169.4			
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	3.4	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	16.2	6M22	11.2	2.0
Insurance Sector Total								-	-	-		25.0			

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-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	9M22	n.v.	0.4
Investment Sector Total															
Grand Total								692	1,373.9	698.0		10,624.5			

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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