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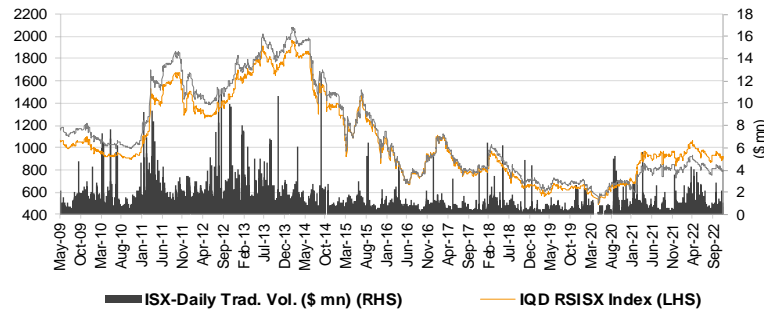
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1487.5**

News from Iraq

Politics

- Prime Minister (PM) Mohammed S. Al-Sudani received, on Wednesday, a phone call from the British Foreign Minister, Mr. James Cleverly. The phone call focused on discussing efforts to consolidate bilateral relations between the two countries (PMO.iq)
- On Thursday, the US Ambassador to Baghdad, Elena Romanowski, affirmed her country's support for Iraq and the Kurdistan Region in rehabilitating infrastructure, creating job opportunities, and fighting financial and administrative corruption. (Shafaq News)
- PM Mohammed S. Al-Sudani chaired, on Wednesday, a meeting with the Governor of Baghdad, Mr. Muhammad Jaber Al-Atta, and the General Managers and Heads of Departments in Baghdad Governorate. During the meeting, Al-Sudani stressed the need to change the current public service reality of the Baghdad Governorate and adopt a new vision that prioritizes the needs of Iraqi citizens. (PMO.iq)
- On Wednesday, President Abdullahi Jamal Rashid met with the Minister of Migration and Displacement, Evan Faeq Jabro, alongside the Governor of Duhok, Ali Tatar. The conditions of Internal Displaced Persons (IDPs) and refugees, living in the camps were discussed during the meeting, with a focus on the need that all of their needs should be met. (Presidency.iq)
- President of the Kurdistan Democratic Party, Masoud Barzani, on Wednesday received Finnish Ambassador to Iraq. Ambassador Matti Lassila reiterated that Finland will continue to support and train the Peshmerga forces of the Kurdistan Region. (Bas News)
- Iraq will host, on December 4, the "Forum of Ancient Civilizations" the 6th edition in Baghdad, with the participation of a number of countries, namely Greece, China, Egypt, Iran, Italy, Peru, Bolivia, Armenia, and Mexico, according to the spokesman for the Ministry of Foreign Affairs and the Forum of Ancient Civilizations. (INA)

Economics

- Finance Minister Taif Sami received, on Wednesday, the Regional Director of the World Bank for the Middle East, John Christophe, and his accompanying delegation. Sami confirmed that the government is determined to proceed with economic reforms, appreciating the role played by the World Bank in supporting the reform directions implemented by the new government. (INA)
- Oil Minister Hayan Abdul-Ghani received, on Thursday, Russian Ambassador in Baghdad, Elbrus Kutrashev, the first secretary at the Russian embassy, Ilya Lobov, and the accompanying delegation. During the meeting, they discussed strengthening bilateral relations between the two countries in the oil and energy sector and maintaining and increasing production and social services. (NINA)
- The authorities in Kurdistan region of Iraq completed a project to purify the sewage water in Duhok governorate, aiming to use the treated water in irrigating vast agricultural areas. (Iraqi News)

Iraq Stock Exchange

- Financials announced today: 9M22:** National Bank of Iraq (BNOI), Asia Al Iraq Islamic Bank for Investment (BAIB) and Metallic & Bicycles Industries (MIBI).
 - National Bank of Iraq (BNOI):** Net profit decreased 27% q/q to IQD6.8 bn in 3Q22 mainly depending on the increase in total expenses by 18% q/q to IQD17.1 bn. Net interest income decreased 1% q/q IQD17.3 bn and net commission income fell by 5% q/q to IQD6.7 bn, while net FX income increased by 49% q/q to IQD1.6 bn. Assets increased slightly by 0.1% q/q to IQD1,967.4 bn as end of 3Q22. Deposits dropped by 1% q/q to IQD1,451.4 bn. Net direct credit facilities increased 1% q/q to IQD973.3 bn. Cash: IQD706.4 bn, -1% q/q.
 - Asia Al Iraq Islamic Bank (BAIB):** The bank turned from IQD0.8 bn net profit in 2Q22 into IQD0.4 bn loss in 3Q22. Assets increased 6% q/q to IQD368.3 bn mainly due to the increase in deposits by 20% q/q to IQD83.7 bn as end of 3Q22. Net direct credit facilities went up by 14% q/q to IQD70.1 bn. Cash: IQD185.4 bn, +5% q/q.
- Iraqi Islamic Bank (BIIB) invited its shareholders to receive their cash dividends starting Nov. 20 in the bank's headquarters in Baghdad. The bank decided to distribute IQD0.029 cash dividend per share, corresponding to a 5.8% dividend yield.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	923	1.0%	0.5%	-0.3%
USD RSISX	805	1.0%	0.0%	-0.8%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Date Processing & Marketing	IIDP	1.020	5.2%	16.3
Sumer Commercial Bank	BSUC	0.210	5.0%	6.5
Baghdad Soft Drinks	IBSD	3.850	4.1%	39.0
Al-Mansour Bank	BMNS	0.640	3.2%	31.1
Mamoura Real-estate Inv.	SMRI	8.390	2.4%	26.3

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Investment Bank of Iraq	BIBI	0.260	-3.7%	0.0
National Bank of Iraq	BNOI	1.020	-2.9%	17.0
AL-Badia for General Trans (UCM)	SBAG	0.380	-2.6%	0.0
The Light and Mining Industries (UCM)	ITLI	0.850	-2.3%	11.2
Al-Hilal Industries	IHLI	0.880	-2.2%	9.0

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Baghdad Hotel	HBAG	234.4	157.5	22.2%
Asiacell Communications PJSC	TASC	233.8	157.2	22.1%
Bank of Baghdad	BBOB	147.0	98.8	13.9%
Baghdad Soft Drinks	IBSD	58.0	39.0	5.5%
Al-Mansour Bank	BMNS	46.2	31.1	4.4%

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	234.7	157.8	22.2%
Banking Sector	283.6	190.7	26.8%
Industry Sector	204.8	137.7	19.4%
Hotels & Tourism Sec.	238.8	160.6	22.6%
Services Sector	60.2	40.5	5.7%
Agriculture Sector	34.3	23.1	3.2%
Insurance Sector	-	-	-
Investment Sector	0.1	0.04	0.01%
Total	1,056.5	710.3	100.0%

Daily Transactions in Brief

The RSISX index ended the day at **IQD923/\$805 (+1.0% change) (+0.5%/0.0% YTD change)**.
The number of traded shares was **623 mn** and the trading volume was **IQD1.1 bn (\$710 K)**.
10 out of **41** traded listed stocks' price increased and **12** traded listed stocks' price decreased while the prices of **19** stocks haven't changed.

Non-Iraqis executed 37 transactions in this session:

Buy: **IQD263.7 mn (\$177.3 K)**; 30 transaction in 4 companies operating in banking and telecom sectors.
Sell: **IQD22.8 mn (\$15.3 K)**; 7 transactions in 2 companies operating in banking and services sectors.
Net Buys: **IQD240.9 mn (\$162.0 K)**. Share in total trading volume: **13.6%**

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

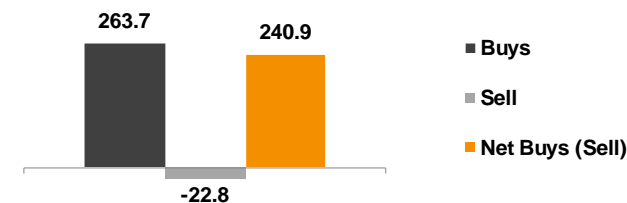


Table (1.5): Performance of Traded Shares

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	7.40	36	31.6	233.8	220.9	1,542.2	6M22	9.6	1.9
Al-Khatem Telecoms	TZNI	2.30	2.27	2.30	-1.3%	2.30	2.27	12	0.4	0.9	0.0	2,792.3	6M22	286.8	1.7
Telecom Sector Total								48	32.0	234.7		4,334.5			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	71.7	168.1	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	51.7	178.2	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.5	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	168.1	9M22	n.v.	1.0
Ashur International Bank	BASH	-	no trade	0.43	-	-	-	-	-	-	1.0	72.3	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	1.25	1.26	1.25	0.8%	1.26	1.24	48	117.5	147.0	123.7	211.8	9M22	9.7	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	392.6	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.51	0.52	0.52	0.0%	0.52	0.51	18	71.1	36.6	14.0	87.4	6M22	10.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.8	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	0.21	0.21	0.21	0.0%	0.21	0.21	2	0.4	0.1	106.3	35.3	6M22	10.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.6	89.1	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	4	27.4	4.9	10.4	36.3	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.26	0.26	0.27	-3.7%	0.26	0.26	1	0.1	0.0	2.6	43.7	6M22	n.v.	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	136.1	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.42	-	-	-	-	-	-	46.4	70.6	9M22	6.5	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	4	40.0	5.6	4.9	23.5	6M22	3.8	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	128.2	168.1	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	173.0	306.9	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.1	9M22	6.8	0.8
Kurdistan International Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	159.6	303.9	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.3	38.7	9M22	n.v.	0.2
Mosul Bank	BMFI	0.20	0.19	0.19	0.0%	0.20	0.19	2	10.1	1.9	11.1	32.3	9M22	8.7	0.2
Al-Mansour Bank	BMNS	0.61	0.64	0.62	3.2%	0.64	0.60	34	72.8	46.2	7.5	107.6	9M22	11.9	0.6

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	-	-	-	-	-	-	92.4	168.1	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.10	-	-	-	-	-	-	41.5	185.6	6M22	n.v.	1.0
National Bank of Iraq	BNOI	1.05	1.02	1.05	-2.9%	1.05	1.02	20	24.7	25.3	66.4	185.1	9M22	7.7	0.8
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.2	14.1	9M22	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	40.3	9M22	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.1	9M22	n.v.	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	168.1	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	0.33	0.33	0.33	0.0%	0.33	0.33	9	17.0	5.6	0.8	55.5	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.1	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.20	0.21	0.20	5.0%	0.21	0.20	8	46.4	9.6	20.7	35.3	9M22	18.1	0.2
Al Taif Islamic Bank	BTBI	-	no trade	0.67	-	-	-	-	-	-	6.2	114.0	6M22	49.5	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.5	177.5	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	58.8	9M22	n.v.	0.4
United Bank (UCM)	BUND	0.07	0.07	0.07	0.0%	0.07	0.07	1	10.0	0.7	4.8	14.1	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	62.3	33.9	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	174.8	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.1	6M22	63.4	0.3
Banking Sector Total								152	437.5	283.6		4,844.3			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.5	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.70	3.85	3.70	4.1%	3.85	3.69	49	15.3	58.0	53.8	528.9	9M22	-	1.6
Electronic Industries (UCM)	IELI	1.00	0.99	1.00	-1.0%	1.00	0.96	7	3.5	3.5	4.1	12.0	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	3.51	3.51	3.52	-0.3%	3.51	3.42	19	3.3	11.4	12.8	7.4	9M22	n.v.	3.5
Nationality H. Furniture (NR)***	IHFI	1.80	1.80	1.80	0.0%	1.80	1.80	1	0.5	0.9	0.5	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	0.90	0.88	0.90	-2.2%	0.90	0.86	30	15.2	13.4	6.5	7.3	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.94	-	-	-	-	-	-	2.5	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.08	1.02	0.97	5.2%	1.11	1.00	39	22.8	24.2	1.9	11.8	6M22	n.v.	0.9
Iraqi Engineering Works	IIEW	-	no trade	6.10	-	-	-	-	-	-	0.6	6.2	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	-	no trade	15.00	-	-	-	-	-	-	2.4	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.30	-	-	-	-	-	-	1.5	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.50	1.50	1.47	2.0%	1.50	1.50	2	0.7	1.0	9.7	6.0	9M22	2,565.2	1.3
Al-Mansour Pharmaceutical Industries	IMAP	1.68	1.69	1.68	0.6%	1.70	1.64	29	22.1	37.3	22.4	18.2	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	0.50	-	-	-	-	-	-	0.1	1.8	FY13	11.0	0.5
National Comp. for Met. Ind. M.&B.	IMIB	2.25	2.25	2.25	0.0%	2.25	2.25	1	0.1	0.2	2.1	11.3	9M22	26.7	7.0
Modern Sewing	IMOS	-	Suspend/GA	5.90	-	-	-	-	-	-	6.1	7.9	9M22	9.0	3.6
National Chemical & Plastic Industries (UCM)	INCP	1.95	1.95	1.92	1.6%	1.95	1.95	9	0.3	0.6	5.0	19.9	9M22	139.5	2.8
Ready Made Clothes	IRMC	5.25	5.24	5.35	-2.1%	5.25	5.10	40	7.3	37.6	4.1	11.2	9M22	73.3	7.8
The Light and Mining Industries (UCM)	ITLI	0.85	0.85	0.87	-2.3%	0.86	0.85	20	19.5	16.7	4.9	9.6	FY17	n.v.	n.v.
Industry Sector Total								246	110.7	204.8		686.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	8.90	8.90	9.00	-1.1%	8.90	8.90	3	0.2	1.8	1.0	2.3	9M22	136.6	22.4
Baghdad Hotel	HBAG	8.60	8.60	8.60	0.0%	8.62	8.60	6	27.2	234.4	3.6	22.2	6M22	14.4	4.3
Babylon Hotel	HBAY	-	no trade	100.00	-	-	-	-	-	-	14.3	134.5	9M22	38.4	19.3
Ishrar Hotels (UCM)	HISH	9.00	9.00	9.00	0.0%	9.00	9.00	4	0.2	1.4	9.6	42.4	6M22	n.v.	7.5
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	5.0	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	-	no trade	29.00	-	-	-	-	-	-	9.0	57.0	6M22	62.8	2.6
National Company for Tourism Inv.	HNTI	-	no trade	11.20	-	-	-	-	-	-	7.4	47.1	9M22	33.0	4.2
Palestine Hotel (UCM)	HPAL	13.30	13.30	13.30	0.0%	13.30	13.30	1	0.1	1.3	4.3	40.0	9M22	45.8	8.7
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	5.1	13.7	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotel&Tourism Sector Total								14	27.6	238.8		365.2			
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%	0.38	0.38	3	0.0	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	27.50	27.50	27.50	0.0%	27.50	27.50	2	0.0	0.9	5.7	24.0	3M22	8.3	6.4
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.04	-	-	-	-	-	-	1.7	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.70	1.70	1.69	0.6%	1.70	1.70	1	0.1	0.2	9.1	16.0	3M20	14.0	3.1
Kharkh Tour Amuzement City***	SKTA	2.89	2.90	2.95	-1.7%	2.90	2.89	94	6.9	20.0	11.5	2.9	9M22	12.6	3.1
Al-Mosul for Funfairs	SMOF	-	no trade	12.00	-	-	-	-	-	-	3.6	12.1	9M22	28.1	6.9
Mamoura Real-estate Inv.	SMRI	8.39	8.39	8.19	2.4%	8.39	8.30	10	4.7	39.2	20.0	128.5	9M22	928.5	8.2
AL-Nukhba for Construction	SNUC	-	no trade	0.64	-	-	-	-	-	-	0.9	0.9	9M22	140.2	0.5
Services Sector Total								110	11.7	60.2		194.7			
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	6M22	n.v.	1.4
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	5.00	-	-	-	-	-	-	8.3	16.8	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	22.50	23.00	23.00	0.0%	23.00	22.50	4	0.1	1.5	5.1	5.6	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.31	10.36	10.40	-0.4%	10.40	10.30	46	3.2	32.8	72.6	139.3	3M22	n.v.	3.3
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.37	-	-	-	-	-	-	3.3	5.1	6M20	86.0	1.9
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.00	0.0%	8.00	8.00	1	0.0	0.0	1.6	1.6	6M22	38.2	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	6M22	-	-
Agriculture Sector Total								52	3.3	34.3		168.7			
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	16.1	6M22	11.2	2.0
Insurance Sector Total								-	-	-		24.9			

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	0.25	0.25	0.25	0.0%	0.25	0.25	1	0.3	0.1	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								1	0.3	0.1		2.7			
Grand Total								623	623.1	1,056.5		10,621.8			

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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