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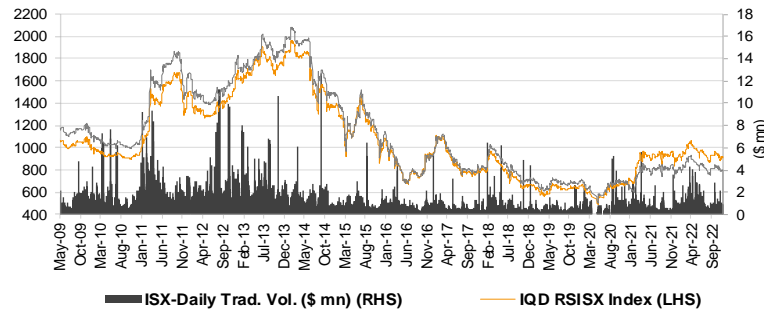
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1492.5**

News from Iraq

Politics

- President Abdullahi Jamal Rashid received, on Thursday, credentials of a number of the Ambassador of Sudan, Mr. Abdul Rahim Sar Al-Khatim, the Japanese Ambassador, Mr. Matsumoto Futoshi, Swedish Ambassador, Jessica Svardstrom and the Ambassador of Greece, Mr. Georgios Almanos to Iraq. During the separate meetings, they discussed bilateral relationships between Iraq and their countries, and President Rashid emphasized that Iraq's foreign policy is based on mutual respect and adopting constructive dialogue, and this is the best way to strengthen ties and expand the horizon of cooperation. (Presidency.iq)
- President Abdullahi Jamal Rashid met, on Thursday, with the Commander of the NATO Mission in Iraq, Lieutenant General Giovanni Lannucci. The missions being carried out in Iraq by NATO were reviewed during the meeting. (Presidency.iq)
- Prime Minister (PM) Mohammed S. Al-Sudani received a phone call on Thursday from the President of the Russian Federation, Mr. Vladimir Putin. During the phone call, they discussed bilateral relations between the two countries and ways of enhancing them. They also discussed regional and international topics of shared interest. (PMO.iq)
- PM Mohammed S. Al-Sudani received on Friday a delegation from the US Congress and the US Ambassador to Iraq. During the meeting, they reviewed the bilateral relations between Iraq and the United States, the progress of the war on terrorism, and the performance of the Iraqi forces in defeating ISIS remnants. (PMO.iq)

Economics

- The OPEC+ meeting in December will take into account the condition and balance of the market, Saadoun Mohsen, a senior official at the country's state oil marketer SOMO, said on Saturday. OPEC+'s October decision to reduce production by 2 mn bpd had played an important role in stabilizing global markets, Saadoun, who serves as Iraq's delegate to OPEC, said. He said that the cut hadn't reduced Iraq's exports. Iraq's current production represents 11% of the group's total output of 43 mn bpd, he said, adding that Iraq expects a crude price range of at least \$85-95 next year. (Zawya)
- PM Mohammed S. Al-Sudani chaired a meeting on Saturday to discuss the draft federal budget bill for the year 2023. He stressed the need to complete the draft budget bill as soon as possible and submit it to the Council of Representatives to be endorsed without delay. Al-Sudani, further, stressed that the bill targets, in its allocations, the priorities adopted by the government program, which include addressing unemployment, reducing poverty, combating corruption, upgrading public services, as well as reforming the economy. (PMO.iq)
- PM Mohammed S. Al-Sudani chaired a meeting on Thursday discussing the integrated gas development project with the French TotalEnergies Company CEO, Mr. Patrick Pouyanné, and several oil and energy officials from the Iraqi side. (PMO.iq)
- Saudi Minister of Energy, Prince Abdulaziz bin Salman Al-Saud, recently hosted Iraqi Minister of Oil, Hayyan Abdul-Ghani, in Riyadh. Two sides discussed on advancing bilateral ties between Iraq and Saudi Arabia in the fields of energy, petrochemical, and oil. (Iraqi News)
- PM Mohammed S. Al-Sudani received on Saturday the Iranian Ambassador to Iraq, Mr. Mohammad Kazem Al-Sadeq. During the meeting, they discussed topics of common interest in the economic and investment areas. They highlighted the importance of continuing to hold meetings between Iraq and Iran in the security sector. (PMO.iq)
- The inaugural Iraq National Trade Forum will be held from November 28 to 30, 2022, at the Babylon Rotana Hotel in Baghdad, and is being organized by the International Organization for Migration and the International Trade Centre. (Iraqi News)

Iraq Stock Exchange

- ISX will suspend trading of Tourist Village of Mosul Dam (HTVM) starting Nov. 28 due to the GA that will be held on Dec. 1 to elect new board members.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	908	-0.6%	-1.1%	-0.1%
USD RSISX	790	-0.6%	-1.9%	-0.6%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
National Comp. for Met. Ind. M.&B.	IMIB	2.640	14.8%	4.8
Al-Hilal Industries	IHLI	1.010	12.2%	45.1
Iraqi Agricultural Products Mark.	AIPM	5.500	10.0%	0.4
Iraqi Date Processing & Marketing	IIDP	1.100	6.8%	14.3
Mosul Bank	BMFI	0.230	4.5%	3.9

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%	0.1
Gulf Commercial Bank	BGUC	0.160	-5.9%	2.6
Dar Al-Salam for Insurance (NR)	NDSA	0.690	-5.5%	0.0
National Islamic Bank	BNAI	1.050	-4.5%	0.1
Palestine Hotel (UCM)	HPAL	13.000	-3.7%	2.6

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Asia Al Iraq Islamic Bank	BAIB	318.0	213.1	25.1%
Fallujah for Construction Mat. (NR)	IFCM	241.0	161.5	19.0%
Electronic Industries (UCM)	IELI	206.6	138.4	16.3%
Al-Hilal Industries	IHLI	67.3	45.1	5.3%
Asiacell Communications PJSC	TASC	44.5	29.8	3.5%

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	29.8	3.5%
Banking Sector	413.4	277.0	32.6%
Industry Sector	684.6	458.7	54.0%
Hotels & Tourism Sec.	33.5	22.4	2.6%
Services Sector	49.3	33.0	3.9%
Agriculture Sector	41.6	27.9	3.3%
Insurance Sector	0.1	0.04	0.01%
Investment Sector	-	-	-
Total	1,266.8	848.8	100.0%

Daily Transactions in Brief

The RSISX index ended the day at IQD908/\$790 (-0.6% change) (-1.1%/-1.9% YTD change).
The number of traded shares was 1.0 bn and the trading volume was IQD1.3 bn (\$849 K).
19 out of 47 traded listed stocks' price increased and 15 traded listed stocks' price decreased while the prices of 13 stocks haven't changed.

Non-Iraqis executed 10 transactions in this session:

Buy: IQD8.8 mn (\$6.0 K); 8 transaction in 1 company operating in industry sector.
Sell: IQD5.4 mn (\$3.6 K); 2 transactions in 1 company operating in services sector.
Net Buys: IQD3.4 mn (\$2.3 K). Share in total trading volume: 0.6%

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

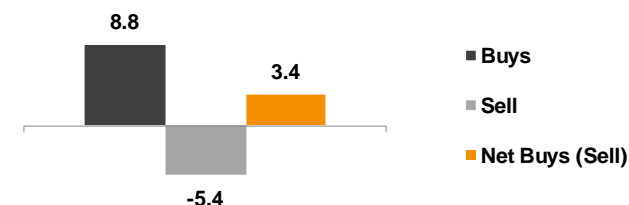


Table (1.5): Performance of Traded Shares

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	7.30	7.31	7.30	0.1%	7.35	7.28	38	6.1	44.5	203.8	1,518.3	6M22	9.4	1.9
Al-Khatem Telecoms	TZNI	-	Suspend/GA	2.27	-	-	-	-	-	-	0.0	2,783.0	9M22	215.1	1.7
Telecom Sector Total								38	6.1	44.5		4,301.3			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	71.5	167.5	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.06	1.06	1.06	0.0%	1.06	1.06	4	300.0	318.0	55.2	177.6	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	134.0	9M22	204.7	1.0
Al-Mashreq Al-Arabi Islamic Bank (NR)	BAMS	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Al-Ansari Isl. Bank for Inv.&Fin. (NR)	BANS	-	Suspend/GA	1.00	-	-	-	-	-	-	0.0	167.5	9M22	-	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	14	7.8	3.4	0.9	73.7	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.4	11.7	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.21	1.20	1.22	-1.6%	1.21	1.20	14	22.4	27.0	116.9	201.0	9M22	9.3	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	391.3	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.51	0.52	0.51	2.0%	0.52	0.51	12	31.8	16.5	12.9	87.1	6M22	10.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.8	3M18	-	0.4
Economy Bank (NR)	BEFI	0.19	0.18	0.18	0.0%	0.19	0.18	5	53.1	10.0	95.3	30.2	6M22	8.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.5	88.8	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.5	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.17	-5.9%	0.16	0.16	3	24.5	3.9	10.0	32.2	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.1	45.2	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	135.7	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.42	-	-	-	-	-	-	46.3	70.4	9M22	6.5	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	4	15.0	2.1	4.8	23.5	9M22	3.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	130.6	167.5	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	170.7	305.8	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.5	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	159.0	302.8	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.2	38.5	9M22	-	0.2
Mosul Bank	BMFI	0.23	0.23	0.22	4.5%	0.23	0.22	6	26.5	5.9	10.7	38.9	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.64	0.63	0.65	-3.1%	0.64	0.63	6	18.2	11.5	7.7	105.5	9M22	11.7	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	-	-	-	-	-	-	92.1	167.5	9M22	673.6	1.0
National Islamic Bank	BNAI	1.05	1.05	1.10	-4.5%	1.05	1.05	1	0.1	0.1	41.1	176.6	9M22	177.2	1.0
National Bank of Iraq	BNOI	1.05	1.06	1.05	1.0%	1.06	1.05	27	14.0	14.8	66.6	191.8	9M22	8.0	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.1	14.1	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	40.2	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	167.5	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	167.5	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	-	Suspend/GA	0.33	-	-	-	-	-	-	0.8	55.3	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	167.5	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.21	-	-	-	-	-	-	19.3	35.2	9M22	18.1	0.2
Al Taif Islamic Bank	BTIB	-	no trade	0.65	-	-	-	-	-	-	6.2	110.2	6M22	55.0	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.3	176.9	9M22	-	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	58.6	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.06	0.07	-14.3%	0.06	0.06	1	3.7	0.2	4.8	12.1	9M22	7.4	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	59.7	33.8	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	174.2	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	57.0	6M22	63.4	0.3
Banking Sector Total								98	517.3	413.4		4,810.9			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.80	3.82	3.82	0.0%	3.82	3.80	14	4.6	17.4	53.0	523.0	9M22	-	1.6
Electronic Industries (UCM)	IELI	0.98	1.01	0.97	4.1%	1.01	0.98	13	206.6	206.6	5.5	12.2	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.75	5.95	5.74	3.7%	6.03	5.70	215	40.6	241.0	14.7	12.4	9M22	n.v.	6.0
Nationality H. Furniture (NR)***	IHFI	1.85	1.85	1.80	2.8%	1.85	1.85	1	0.5	0.9	0.5	2.1	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	0.90	1.01	0.90	12.2%	1.01	0.90	70	71.0	67.3	6.8	8.4	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.94	0.94	0.92	2.2%	0.94	0.94	3	1.3	1.2	1.9	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.08	1.10	1.03	6.8%	1.10	1.08	36	19.4	21.3	2.3	12.7	6M22	n.v.	1.0
Iraqi Engineering Works	IIEW	-	no trade	6.10	-	-	-	-	-	-	0.6	6.1	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	15.00	15.10	15.00	0.7%	15.10	15.00	6	0.9	12.8	2.5	5.1	9M22	8.3	3.0
Al -Khazer for Construction M.	IKHC	2.35	2.30	2.35	-2.1%	2.35	2.30	5	1.1	2.6	1.3	1.7	6M22	9.2	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.38	1.42	-2.8%	1.40	1.38	17	15.3	21.1	8.9	5.5	9M22	2,359.9	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.65	1.64	1.67	-1.8%	1.66	1.64	53	9.3	15.4	21.8	17.6	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	100.00	-	-	-	-	-	-	4.7	12.1	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.54	0.54	0.52	3.8%	0.54	0.54	1	0.1	0.0	0.1	1.9	FY13	11.9	0.6
National Comp. for Met. Ind. M.&B.	IMIB	2.42	2.64	2.30	14.8%	2.64	2.42	19	2.8	7.1	1.9	13.3	9M22	31.3	n.v.
Modern Sewing	IMOS	5.74	5.74	5.75	-0.2%	5.74	5.74	3	0.6	3.3	5.8	7.7	9M22	8.8	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.94	1.90	2.1%	1.95	1.90	17	6.6	12.9	4.4	19.7	9M22	138.8	2.7
Ready Made Clothes	IRMC	5.25	5.21	5.25	-0.8%	5.25	5.20	30	5.6	29.1	4.0	11.1	9M22	72.8	7.8
The Light and Mining Industries (UCM)	ITLI	0.86	0.88	0.85	3.5%	0.89	0.86	29	27.7	24.5	5.1	9.9	FY17	n.v.	n.v.
Industry Sector Total								532	413.9	684.6		688.7			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.00	9.00	9.00	0.0%	9.00	9.00	3	0.2	1.9	1.0	2.3	9M22	138.2	22.7
Baghdad Hotel	HBAG	8.65	8.70	8.60	1.2%	8.70	8.65	2	0.1	1.3	3.6	22.4	6M22	14.6	4.4
Babylon Hotel	HBAY	-	no trade	95.00	-	-	-	-	-	-	14.1	127.3	9M22	36.5	18.3
Ishtar Hotels (UCM)	HISH	9.01	9.00	9.01	-0.1%	9.01	9.00	9	1.2	10.9	10.7	42.2	9M22	-	-
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	28.70	28.70	28.70	0.0%	28.70	28.70	2	0.3	7.2	9.1	56.2	9M22	96.8	24.3
National Company for Tourism Inv.	HNTI	-	no trade	11.25	-	-	-	-	-	-	7.4	47.1	9M22	33.2	4.2
Palestine Hotel (UCM)	HPAL	13.00	13.00	13.50	-3.7%	13.00	13.00	2	0.3	3.9	4.2	38.9	9M22	44.7	8.5
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	15.00	0.0%	15.00	15.00	7	0.6	8.4	4.9	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								25	2.7	33.5		356.3			
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	0.40	0.41	0.40	2.5%	0.41	0.40	2	0.1	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	5	0.5	13.8	5.6	24.0	9M22	14.3	5.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.04	1.04	1.04	0.0%	1.04	1.04	4	0.6	0.6	1.6	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.80	1.80	1.80	0.0%	1.80	1.80	5	2.0	3.7	8.7	16.9	3M20	14.9	3.3
Kharkh Tour Amuzement City***	SKTA	3.08	3.04	3.08	-1.3%	3.13	3.03	32	8.4	25.7	11.1	3.1	9M22	13.2	3.2
Al-Mosul for Funfairs	SMOF	12.70	12.70	12.50	1.6%	12.70	12.70	2	0.0	0.2	3.5	12.8	9M22	29.7	7.3
Mamoura Real-estate Inv.	SMRI	9.00	9.00	9.00	0.0%	9.00	9.00	2	0.6	5.4	20.7	137.4	9M22	996.0	8.8
AL-Nukhba for Construction	SNUC	-	no trade	0.61	-	-	-	-	-	-	0.8	0.8	9M22	133.6	0.5
Services Sector Total								52	12.1	49.3		205.2			
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	5.50	5.50	5.00	10.0%	5.50	5.50	1	0.1	0.6	8.2	18.4	9M22	45.7	2.7
Iraqi Agricultural Products	AIRP	-	no trade	23.00	-	-	-	-	-	-	5.0	5.5	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.33	10.30	10.35	-0.5%	10.33	10.30	23	4.0	41.0	70.7	138.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	-	no trade	0.40	-	-	-	-	-	-	3.1	5.5	FY21	n.v.	1.9
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.00	-	-	-	-	-	-	1.5	1.6	6M22	38.2	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								24	4.1	41.6		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	0.69	0.69	0.73	-5.5%	0.69	0.69	1	0.1	0.1	0.2	3.2	9M22	24.3	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	9M22	9.4	1.9
Insurance Sector Total								1	0.1	0.1		24.7			

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												2.6			
Grand Total								770	956.3	1,266.8		10,559.1			

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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