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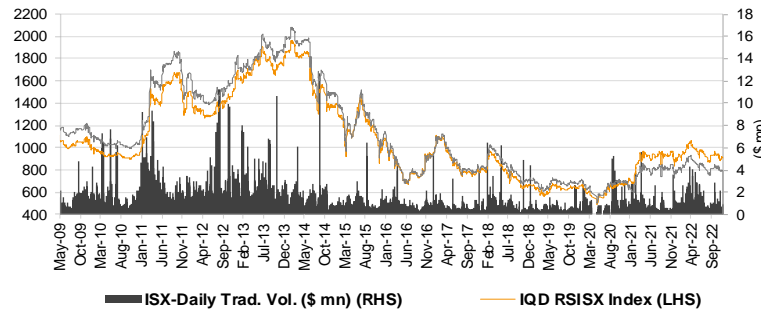
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1500**

News from Iraq

Politics

- On Monday, President Abdullatif Jamal Rashid met with Iraq's National Security Advisor, Qassim al-Araji. Developments in security-related matters in the country were discussed during the meeting, and President Rashid confirmed that efforts made by the government to enforce the law, promote stability, and ensure the security and safety of the Iraqi citizens must be strengthened. (Presideny.iq)
- On Monday, President Abdullatif Jamal Rashid met the Head of the Supreme Judicial Council, Judge Faiq Zidan. The Judiciary's role in supporting the force of law, so as to ensure the country's stability was discussed during the meeting. (Presideny.iq)
- Prime Minister (PM) Mohammed S. Al-Sudani, received on Monday the Minister of Defense of the Netherlands, Ms. Kajsa Ollongren, and her accompanying delegation. During the meeting, they reviewed bilateral relations between Iraq and the Netherlands and security cooperation within the framework of the Netherlands' participation in the Global Coalition against ISIS. (PMO.iq)

Economics

- On Monday, the Governor of the Central Bank of Iraq (CBI) Mustafa Ghaleb, recieved the Ambassador of France to Iraq, Mr. Eric Chevalier. The meeting dealt with the development of banking and economic relations and the exchange of experiences between Baghdad and Paris. (CBI)
- On Monday, the Governor of the CBI Mustafa Ghaleb, recieved the Australian Ambassador to Iraq, Ms. Paula Ganley. During the meeting, they discussed aspects of bilateral cooperation and the exchange of experiences between the two countries. (CBI)
- On Monday, the Governor of the CBI Mustafa Ghaleb, received the delegation of the Kurdistan Regional Government (KRG), which is currently visiting Baghdad, headed by the Minister of Electricity, Kamal Muhammad, and his accompanying delegation. The meeting dealt with the tasks of the Central Bank of Iraq and its roles in promoting development and economic stability. Mr. Ghaleb explained the developmental initiatives of the CBI and its roles in supervising and controlling the banking sector. (CBI)
- On Sunday, the Iraqi Oil Tankers Company (IOTC) affiliated with the Ministry of Oil set the date for receiving new tankers with a tonnage of 31,000 tons. The company's general manager, Ali Qaisstated, "Deputy PM for Energy Affairs, Minister of Oil Hayyan Abdul-Ghani pointed out that "the company now owns four tankers, in addition to that there is a contract to build new tankers, which will be delivered early next year." (INA)

Iraq Stock Exchange

- Financials announced today: FY20:** Babylon Bank (BBAY).
- ISX suspended trading of Cihan Islamic Bank (BCIH) starting Nov. 29 due to the AGM that will be held on Dec. 3 to discuss and approve 2021 annual financial statements and adopting the cumulative voting method.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	909	-0.1%	-1.0%	6.3%
USD RSISX	787	-0.6%	-2.3%	5.0%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Ashour Hotel (NR)	HASH	10.000	11.1%	4.6
National Comp. for Met. Ind. M.&B.	IMIB	2.840	5.2%	59.6
Modern Animal & Agr. Production	AMAP	0.440	4.8%	0.0
Modern Construction Mat. (UCM)	IMCM	0.560	3.7%	0.2
AL-Badia for General Trans (UCM)	SBAG	0.420	2.4%	0.2

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.060	-14.3%	0.0
Iraqi Date Processing & Marketing	IIDP	1.120	-6.7%	7.5
Al-Zawraa for Financial Inv. (NR)	VZAF	0.360	-5.3%	0.0
Fallujah for Construction Mat. (NR)	IFCM	5.400	-5.3%	72.9
Sumer Commercial Bank	BSUC	0.200	-4.8%	1.7

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	424.0	282.7	32.6%
Investment Bank of Iraq	BIBI	197.0	131.3	15.1%
Fallujah for Construction Mat. (NR)	IFCM	109.3	72.9	8.4%
Asiacell Communications PJSC	TASC	95.5	63.6	7.3%
National Comp. for Met. Ind. M.&B.	IMIB	89.4	59.6	6.9%

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	95.5	63.6	7.3%
Banking Sector	781.5	521.0	60.0%
Industry Sector	304.9	203.2	23.4%
Hotels & Tourism Sec.	28.3	18.9	2.2%
Services Sector	61.9	41.3	4.8%
Agriculture Sector	29.8	19.8	2.3%
Insurance Sector	-	-	-
Investment Sector	0.03	0.02	0.002%
Total	1,301.8	867.9	100.0%



Daily Transactions in Brief

The RSISX index ended the day at **IQD909/\$787 (-0.1%/-0.6% change) (-1.0%/-2.3% YTD change)**.

The number of traded shares was **1.5 bn** and the trading volume was **IQD1.3 bn (\$868 K)**.

9 out of **49** traded listed stocks' price increased and **19** traded listed stocks' price decreased while the prices of **21** stocks haven't changed.

Non-Iraqis executed 22 transactions in this session:

Buy: **IQD62.1 mn (\$41.4 K)**; **18** transaction in **1** company operating in banking sector.

Sell: **IQD11.8 mn (\$7.9 K)**; **4** transactions in **3** companies operating in banking, hotel & tourism and services sectors.

Net Buys: **IQD50.3 mn (\$33.5 K)**. Share in total trading volume: **2.8%**

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

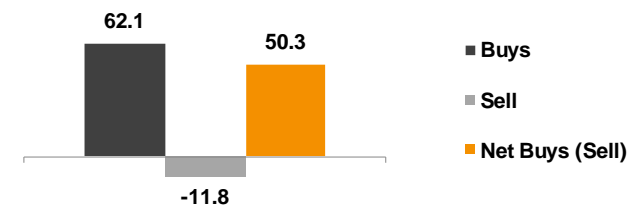


Table (1.5): Performance of Traded Shares

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	7.29	7.21	7.29	-1.1%	7.29	7.20	117	13.3	95.5	202.0	1,490.1	9M22	8.3	1.7
Al-Khatem Telecoms	TZNI	-	Suspend/GA	2.27	-	-	-	-	-	-	0.0	2,769.1	9M22	215.1	1.7
Telecom Sector Total								117	13.3	95.5		4,259.1			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	71.1	166.7	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.06	1.06	1.06	0.0%	1.06	1.06	5	400.0	424.0	57.1	176.7	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	133.3	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	166.7	9M22	-	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	2	1.0	0.4	0.9	73.3	9M22	-	0.4
Babylon Bank (UCM)	BBAY	0.06	0.06	0.07	-14.3%	0.06	0.06	2	0.5	0.0	0.4	10.0	9M22	2.7	0.1
Bank of Baghdad	BBOB	1.23	1.25	1.23	1.6%	1.25	1.23	26	34.3	42.7	112.5	208.3	9M22	9.7	0.9
Cihan Bank for Islamic & Finance	BCIH	-	Suspend/GA	2.29	-	-	-	-	-	-	0.0	389.3	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.51	0.51	0.51	0.0%	0.51	0.51	7	28.0	14.3	12.5	85.0	9M22	9.7	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.7	3M18	-	0.4
Economy Bank (NR)	BEFI	-	no trade	0.18	-	-	-	-	-	-	91.7	30.0	6M22	8.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.3	88.3	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.4	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.17	0.17	0.17	0.0%	0.17	0.17	5	25.0	4.3	9.9	34.0	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.27	0.0%	0.27	0.27	1	729.7	197.0	3.3	45.0	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	135.0	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.43	-	-	-	-	-	-	46.0	71.7	9M22	6.7	0.4
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	10	32.3	4.5	4.6	23.3	9M22	3.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	131.0	166.7	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	169.8	304.3	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	166.7	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	158.2	301.3	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	26.0	38.3	9M22	-	0.2
Mosul Bank	BMFI	0.23	0.23	0.23	0.0%	0.23	0.22	6	4.9	1.1	10.6	38.7	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.63	0.63	0.63	0.0%	0.63	0.63	12	10.5	6.6	7.6	105.0	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	-	-	-	-	-	-	91.6	166.7	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	40.9	175.7	9M22	177.2	1.0
National Bank of Iraq	BNOI	1.03	1.04	1.04	0.0%	1.08	1.03	31	79.2	83.4	65.8	187.2	9M22	7.8	0.8
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	19.0	14.0	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	40.0	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	166.7	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	166.7	6M22	40.7	1.0
Credit Bank of Iraq (NR)	BROI	-	Suspend/GA	0.33	-	-	-	-	-	-	0.8	55.0	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	166.7	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	0.20	0.20	0.21	-4.8%	0.20	0.20	2	12.5	2.5	18.7	33.3	9M22	17.2	0.2
Al Taif Islamic Bank	BTBI	-	no trade	0.65	-	-	-	-	-	-	6.1	109.6	6M22	55.0	0.7
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.00	-	-	-	-	-	-	56.0	176.0	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	58.3	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.06	0.06	0.0%	0.06	0.06	1	10.0	0.6	4.6	12.0	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	58.7	33.6	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	173.3	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	56.7	6M22	63.4	0.3
Banking Sector Total								111	1,368.0	781.5		4,790.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.75	3.75	3.80	-1.3%	3.78	3.75	25	5.8	21.7	52.6	510.8	9M22	16.5	1.6
Electronic Industries (UCM)	IELI	1.00	0.97	1.00	-3.0%	1.00	0.97	21	5.0	4.9	5.6	11.6	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.51	5.40	5.70	-5.3%	5.69	5.40	148	20.0	109.3	15.3	11.2	9M22	n.v.	5.4
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.85	-	-	-	-	-	-	0.4	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	1.02	1.00	1.01	-1.0%	1.02	1.00	28	12.8	13.0	6.9	8.3	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.95	-	-	-	-	-	-	1.8	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.14	1.12	1.20	-6.7%	1.17	1.12	30	9.8	11.2	2.4	12.9	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	14.80	14.97	15.00	-0.2%	14.97	14.80	7	0.4	6.5	2.5	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	2.25	2.25	2.25	0.0%	2.25	2.25	5	1.8	4.0	1.3	1.7	6M22	9.0	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.37	1.38	1.38	0.0%	1.38	1.37	4	2.5	3.4	8.4	5.5	9M22	2,359.9	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.64	1.63	1.64	-0.6%	1.64	1.63	17	3.5	5.7	21.5	17.4	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	100.00	-	-	-	-	-	-	4.7	12.0	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.56	0.56	0.54	3.7%	0.56	0.56	2	0.6	0.4	0.1	2.0	FY13	12.3	0.6
National Comp. for Met. Ind. M.&B.	IMIB	2.80	2.84	2.70	5.2%	2.84	2.80	33	31.9	89.4	2.4	14.2	9M22	33.7	n.v.
Modern Sewing	IMOS	5.60	5.60	5.74	-2.4%	5.60	5.55	8	0.8	4.4	5.7	7.5	9M22	8.6	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.95	1.95	1.95	0.0%	1.95	1.95	1	0.1	0.3	4.0	19.7	9M22	139.5	2.8
Ready Made Clothes	IRMC	5.20	5.20	5.22	-0.4%	5.25	5.20	20	2.4	12.5	4.1	11.0	9M22	72.7	7.7
The Light and Mining Industries (UCM)	ITLI	0.90	0.90	0.89	1.1%	0.90	0.89	19	20.2	18.2	5.4	10.1	FY17	n.v.	n.v.
Industry Sector Total								368	117.7	304.9		675.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	8.50	10.00	9.00	11.1%	10.00	8.50	2	0.8	6.9	1.0	2.5	9M22	153.5	25.2
Baghdad Hotel	HBAG	-	no trade	8.75	-	-	-	-	-	-	3.5	22.4	6M22	14.7	4.4
Babylon Hotel	HBAY	95.00	93.00	95.00	-2.1%	95.00	93.00	3	0.0	4.2	14.0	124.0	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.00	9.00	9.10	-1.1%	9.00	9.00	11	0.7	6.1	10.6	42.0	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	3	0.2	5.7	9.0	55.9	9M22	96.8	24.3
National Company for Tourism Inv.	HNTI	-	no trade	11.25	-	-	-	-	-	-	7.3	46.9	9M22	33.2	4.2
Palestine Hotel (UCM)	HPAL	12.50	12.50	13.00	-3.8%	12.50	12.50	2	0.4	5.4	4.2	37.3	9M22	43.0	8.2
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	4.8	13.6	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/GA	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotel&Tourism Sector Total								21	2.2	28.3		350.8			
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	0.42	0.42	0.41	2.4%	0.42	0.42	2	0.6	0.2	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	4	0.3	8.1	5.6	23.8	9M22	14.3	5.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.06	1.05	1.0%	1.06	1.05	12	4.9	5.1	1.6	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.80	1.83	1.80	1.7%	1.83	1.79	18	15.2	27.4	8.7	17.1	3M20	15.1	3.3
Kharkh Tour Amuzement City***	SKTA	3.00	2.95	3.02	-2.3%	3.00	2.95	7	2.1	6.3	10.8	3.0	9M22	12.8	3.1
Al-Mosul for Funfairs	SMOF	12.70	12.70	12.70	0.0%	12.70	12.70	1	0.8	10.2	3.4	12.7	9M22	29.7	7.3
Mamoura Real-estate Inv.	SMRI	8.99	9.00	9.00	0.0%	9.00	8.99	3	0.5	4.5	20.7	136.7	9M22	996.0	8.8
AL-Nukhba for Construction	SNUC	0.59	0.59	0.61	-3.3%	0.59	0.59	1	0.1	0.1	0.7	0.8	9M22	129.2	0.5
Services Sector Total								48	24.5	61.9		204.4			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	0.88	0.90	0.90	0.0%	0.90	0.88	2	0.1	0.1	0.0	0.3	6M22	n.v.	1.5
Iraqi Agricultural Products Mark. Meat	AIPM	-	no trade	5.00	-	-	-	-	-	-	8.2	16.7	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	23.00	23.00	23.00	0.0%	23.00	23.00	1	0.0	0.6	5.0	5.5	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.30	10.25	10.30	-0.5%	10.30	10.25	40	2.8	29.1	69.7	136.7	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.44	0.44	0.42	4.8%	0.44	0.44	1	0.0	0.0	3.0	6.0	FY21	n.v.	2.1
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								44	2.9	29.8		166.8			
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	0.69	-	-	-	-	-	-	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	16.0	9M22	9.4	1.9
Insurance Sector Total												24.6			

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	2	0.1	0.0	0.0	0.3	9M22	n.v.	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	0.36	0.36	0.38	-5.3%	0.36	0.36	1	0.0	0.0	0.0	0.3	9M22	n.v.	0.3
Investment Sector Total								3	0.1	0.0		2.6			
Grand Total								712	1,528.7	1,301.8		10,473.8			

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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(Arranger of the deal: Rabee Securities (RS))



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