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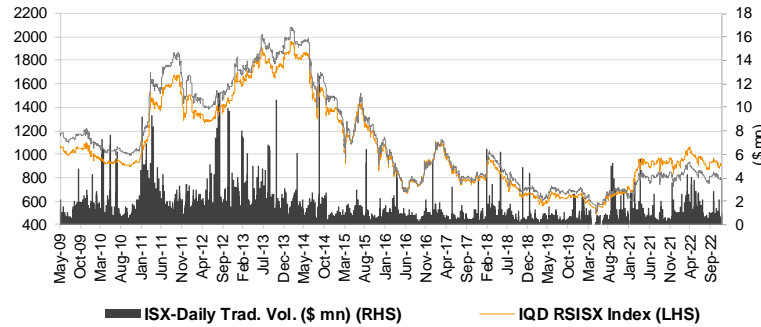
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RS_Daily Bulletin

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 Tuesday, President Abdullatif Jamal Rashid met with the UK Ambassador to Iraq, Mark Bryson-Richardson. The bilateral relations between Iraq and the UK and promoting the prospects for cooperation and partnership between the two friendly countries were discussed during the meeting. (Presidency.iq)
- On Wednesday, President Abdullatif Jamal Rashid met with the Spanish Ambassador to Iraq, Mr. Pedro Martinez, and he emphasized the depth and strength of the historical relationships between Iraq and Spain, and how best to promote these ties toward wider prospects in all fields. (Presidency.iq)
- On Tuesday, PM Mohammed S. Al-Sudani and the President of the Islamic Republic of Iran, Mr. Ebrahim Raisi, held a meeting within the framework of the official visit of Mr. Al-Sudani to Tehran. The meeting focused on discussing bilateral relations between the two neighboring countries, ways to enhance mutual cooperation in various fields, and several topics of shared interest. (PMO.iq)
- On Tuesday, Parliament Speaker Muhammad Al-Halbousi received Kuwait's Ambassador to Iraq, Tariq Abdullah al-Faraj. During the meeting, they discussed bilateral relations between the two countries, and enhancing cooperation in all fields in a manner that serves the interest of the two peoples. (INA)
- On Wednesday, Defense Minister Thabet Muhammad Saeed Al-Abbasi received the Swedish Ambassador to Iraq, Jessica Svardstrom, and her accompanying delegation. During the meeting, they discussed the bilateral relations between Iraq and Sweden, and their development in various fields. (NINA)

Economics

- On Wednesday, the Iraqi Business Council joined the Arab Businessmen Union as an active member. The vice-chairman and secretary of the Iraqi Business Council, Saad Naji, said that the council's accession to the federation's membership will contribute to joint cooperation, the exchange of experiences, and the development of Iraqi investments in various economic fields. (INA)
- On Wednesday, the Minister of Industry and Minerals, Khaled Batal Al-Najm, announced laying the foundation stone for the largest industrial city in Al-Najaf Governorate, while stressing that the government is serious about supporting the national industry and the private sector. (NINA)
- The Ministry of Petroleum has opened a representative office in the Iraqi capital of Baghdad to promote cooperation, synergy, and particularly operating joint projects between Baghdad and Tehran in the field of oil, gas, and energy. (Bas News)
- The Azerbaijani ambassador to Iraq, Nasir Mammadov, stated on Tuesday, "The trade exchange between Azerbaijan and Iraq reached approximately \$11 mn in 2020, and it increased to \$24 mn in 2021," noting that "the volume of trade exchange during the current year increased by about 30% over previous years." Mammadov stressed the need to "organize a joint conference between Iraqi and Azerbaijani businessmen to increase the size of joint economic exchange." (INA)
- On Wednesday, PM Al-Sudani discussed with his guest, Iran's Foreign Minister Amir-Abdollahian, the bilateral ties between their respective countries and prospects of economic and commercial cooperation. (Shafaq News)



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	903	-0.6%	-1.6%	8.0%
USD RSISX	782	-0.6%	-2.9%	6.8%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
United Bank (UCM)	BUND	0.070	16.7%	1.4
National Comp. for Met. Ind. M.&B.	IMIB	3.000	5.6%	14.6
Modern Animal & Agr. Production	AMAP	0.460	4.5%	1.4
Investment Bank of Iraq	BIBI	0.280	3.7%	0.0
Modern Construction Mat. (UCM)	IMCM	0.580	3.6%	0.1

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Fallujah for Construction Mat. (NR)	IFCM	5.000	-7.4%	39.7
Gulf Commercial Bank	BGUC	0.160	-5.9%	4.4
Sumer Commercial Bank	BSUC	0.190	-5.0%	3.0
Iraqi Date Processing & Marketing	IIDP	1.070	-4.5%	2.5
Mosul Bank	BMFI	0.220	-4.3%	2.2

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in Total T. Vol.
Fallujah for Construction Mat. (NR)	IFCM	59.6	39.7	16.1%
Asiacell Communications PJSC	TASC	56.8	37.8	15.4%
Mamoura Real-estate Inv.	SMRI	44.7	29.8	12.1%
Iraqi for Seed Production	AISP	24.3	16.2	6.6%
National Comp. for Met. Ind. M.&B.	IMIB	22.0	14.6	5.9%

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	56.8	37.8	15.4%
Banking Sector	48.9	32.6	13.2%
Industry Sector	144.6	96.4	39.1%
Hotels & Tourism Sec.	23.0	15.3	6.2%
Services Sector	69.9	46.6	18.9%
Agriculture Sector	26.4	17.6	7.1%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	369.5	246.3	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD903/\$782 (-0.6% change) (-1.6%/-2.9% YTD change)**.
The number of traded shares was **243 mn** and the trading volume was **IQD370 mn (\$246 K)**.
10 out of **37** traded listed stocks' price increased and **22** traded listed stocks' price decreased while the prices of **5** stocks haven't changed.

Non-Iraqis executed 3 transactions in this session:

Sell: **3** transactions in **3** companies operating in services sector amounted to **IQD15.2 mn (\$10.2 K)**.

Share in total trading volume: **2.1%**

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

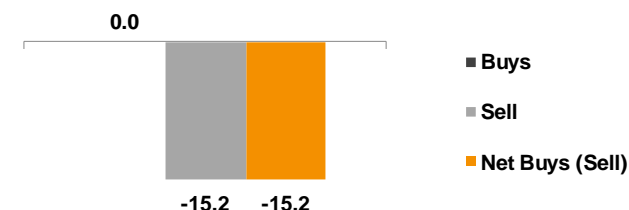


Table (1.5): Performance of Traded Shares

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	7.21	7.20	7.21	-0.1%	7.21	7.15	48	7.9	56.8	201.4	1,488.0	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								48	7.9	56.8		4,257.1			
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	-	no trade	1.06	-	-	-	-	-	-	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	-	no trade	0.44	-	-	-	-	-	-	0.9	73.3	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.06	-	-	-	-	-	-	0.4	10.0	9M22	2.7	0.1
Bank of Baghdad	BBOB	1.24	1.24	1.25	-0.8%	1.24	1.24	4	3.0	3.7	109.8	206.7	9M22	9.6	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	0.50	0.50	0.51	-2.0%	0.50	0.50	2	9.0	4.5	12.0	83.3	9M22	9.5	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	-	-	-	-	-	-	90.2	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	0.16	0.16	0.17	-5.9%	0.16	0.16	6	41.5	6.6	9.9	32.0	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.27	3.7%	0.28	0.28	1	0.2	0.1	3.3	46.7	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	2	10.0	1.4	4.6	23.3	9M22	3.3	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	131.6	166.7	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	169.1	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	0.22	0.22	0.23	-4.3%	0.22	0.22	3	15.0	3.3	10.5	37.0	9M22	10.1	0.2
Al-Mansour Bank	BMNS	0.63	0.63	0.63	0.0%	0.63	0.63	5	6.0	3.8	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	1.04	1.03	1.04	-1.0%	1.04	1.03	10	18.3	18.9	65.7	185.4	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	0.19	0.19	0.20	-5.0%	0.19	0.19	8	23.5	4.5	18.7	31.7	9M22	16.4	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	-	no trade	0.35	-	-	-	-	-	-	0.0	58.3	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.07	0.06	16.7%	0.07	0.06	5	29.5	2.1	4.5	14.0	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	58.3	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								46	156.0	48.9		4,783.4			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.73	3.73	3.75	-0.5%	3.73	3.71	13	5.4	20.0	52.6	508.1	9M22	16.5	1.6
Electronic Industries (UCM)	IELI	0.96	0.96	0.97	-1.0%	0.96	0.95	20	5.2	5.0	5.6	11.5	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	5.30	5.00	5.40	-7.4%	5.38	4.90	97	11.8	59.6	15.3	10.4	9M22	n.v.	5.0
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.85	-	-	-	-	-	-	0.4	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	0.97	0.99	1.00	-1.0%	0.99	0.97	12	7.3	7.1	6.8	8.2	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	1.10	1.07	1.12	-4.5%	1.10	1.07	10	3.5	3.8	2.4	12.3	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	14.90	14.90	14.97	-0.5%	14.90	14.90	3	0.0	0.7	2.5	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	2.25	2.20	2.25	-2.2%	2.25	2.20	3	0.6	1.2	1.2	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.39	1.40	1.38	1.4%	1.40	1.39	7	3.0	4.2	8.3	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.64	1.62	1.63	-0.6%	1.64	1.62	19	0.9	1.5	21.4	17.3	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	100.00	-	-	-	-	-	-	4.7	12.0	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.58	0.58	0.56	3.6%	0.58	0.58	1	0.3	0.2	0.1	2.1	FY13	12.8	0.6
National Comp. for Met. Ind. M.&B.	IMIB	2.85	3.00	2.84	5.6%	3.00	2.85	13	7.4	22.0	2.5	15.0	9M22	35.6	n.v.
Modern Sewing	IMOS	5.40	5.45	5.60	-2.7%	5.45	5.40	4	0.4	2.2	5.7	7.3	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	1.91	1.91	1.95	-2.1%	1.91	1.91	1	1.0	1.9	3.9	19.3	9M22	136.6	2.7
Ready Made Clothes	IRMC	5.34	5.22	5.20	0.4%	5.34	5.22	11	2.0	10.5	4.2	11.1	9M22	73.0	7.8
The Light and Mining Industries (UCM)	ITLI	0.90	0.90	0.90	0.0%	0.90	0.89	10	5.4	4.8	5.3	10.1	FY17	n.v.	n.v.
Industry Sector Total								224	54.1	144.6		671.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	10.00	-	-	-	-	-	-	1.0	2.5	9M22	153.5	25.2
Baghdad Hotel	HBAG	8.70	8.70	8.75	-0.6%	8.70	8.70	1	0.0	0.1	3.5	22.3	6M22	14.6	4.4
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	14.0	124.0	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.45	9.10	9.00	1.1%	9.45	9.10	16	0.9	8.4	10.7	42.5	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	5	0.5	14.4	9.1	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	12.70	12.70	12.50	1.6%	12.70	12.70	1	0.0	0.1	4.2	37.8	9M22	43.7	8.3
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	4.7	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								23	1.4	23.0		351.7			
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	0.42	0.0%	0.42	0.42	1	0.1	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	-	no trade	27.50	-	-	-	-	-	-	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	-	no trade	1.06	-	-	-	-	-	-	1.6	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.84	1.85	1.83	1.1%	1.90	1.84	6	7.7	14.5	8.7	17.3	3M20	15.3	3.3
Kharkh Tour Amuzement City***	SKTA	2.90	2.90	2.95	-1.7%	2.90	2.90	9	3.6	10.4	10.8	2.9	9M22	12.6	3.1
Al-Mosul for Funfairs	SMOF	-	no trade	12.70	-	-	-	-	-	-	3.4	12.7	9M22	29.7	7.3
Mamoura Real-estate Inv.	SMRI	9.00	8.99	9.00	-0.1%	9.00	8.85	12	5.0	44.7	20.8	136.5	9M22	994.9	8.7
AL-Nukhba for Construction	SNUC	0.58	0.58	0.59	-1.7%	0.58	0.58	1	0.5	0.3	0.7	0.8	9M22	127.0	0.5
Services Sector Total								29	16.9	69.9		204.4			
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	-	-	-	-	-	-	8.2	16.7	9M22	41.6	2.4
Iraqi Agricultural Products	AIRP	-	no trade	23.00	-	-	-	-	-	-	5.0	5.5	9M22	17.0	3.0
Iraqi for Seed Production***	AISP	10.25	10.20	10.25	-0.5%	10.25	10.15	36	2.4	24.3	69.4	136.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.45	0.46	0.44	4.5%	0.46	0.45	5	4.7	2.1	3.0	6.3	FY21	n.v.	2.2
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								41	7.0	26.4		166.4			
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	0.69	-	-	-	-	-	-	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	-	-	-	-	-	-	0.1	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	-	Suspend/ISC	0.25	-	-	-	-	-	-	0.0	0.3	9M22	n.v.	0.3
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.36	-	-	-	-	-	-	0.0	0.3	9M22	n.v.	0.3
Investment Sector Total												2.6			
Grand Total								411	243.3	369.5		10,461.3			

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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