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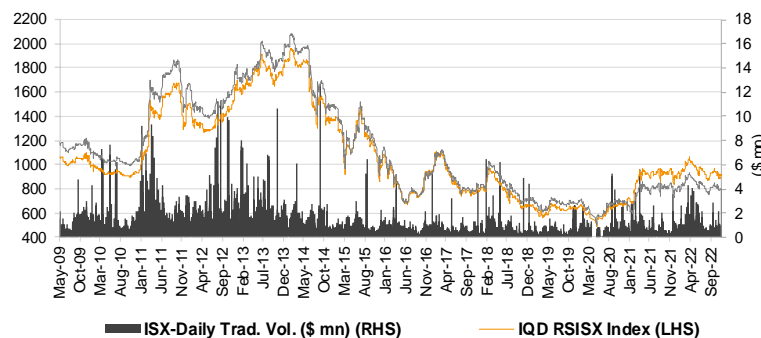
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Chart (1.0): The RSISX Index Performance Since 2009



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

News from Iraq

Politics

- On Wednesday, Prime Minister (PM) Muhammad Shia al-Sudani returned to Baghdad from Iran. Both sides also held a bilateral meeting, in which they discussed bilateral relations between the two countries and ways to enhance mutual cooperation in various fields and areas. (INA)
- On Wednesday, Deputy Speaker of Parliament, Dr. Shakhwan Abdullah, received the Ambassador of the United States of America to Iraq, Alina L. Romanowski, and they discussed several important files and issues, topics of common interest, and ways to enhance cooperation on the basis of the interests of the two countries. (INA)
- On Thursday, President Abdullatif Jamal Rashid received the Patriarch of the Chaldeans in Iraq and the world, His Eminence Cardinal Mar Louis Raphael Sako, and his accompanying delegation. The President of the Republic stressed the importance of uniting ranks and joining efforts in order to establish security and stability and protect the foundations of peaceful coexistence among all components and spectra of the Iraqi people. (Presidency.iq)

Economics

- PM Mr. Mohammed S. Al-Sudani, chaired a meeting focusing on speeding up the progress of service projects in Baghdad. (PMO.iq)
- On Wednesday, First Deputy Speaker of Parliament Mohsen al-Mandalawi received the Indian ambassador to Iraq; to discuss a number of common issues. Al-Mandalawi stressed on the need to open greater horizons for cooperation between the two friendly countries, especially in the investment, commercial and medical fields, and the presence of Indian workers in the country legally. (INA)
- On Wednesday, a joint committee from Kurdistan's regional and Iraq's federal governments convened a meeting in the Iraqi capital, Baghdad, to find common ground on the differences between both sides. (Shafaq News)
- Iraqi Federation of Industries revealed that 60 materials were exported abroad, while the Ministry of Industry and Minerals indicated that it contributed to reducing the unemployment. (INA)
- The Iranian oil minister said Wednesday that Iraq has so far paid off all arrears for gas imports from Iran, and that Iraq has cleared its gas import debts to Iran paying 1.6 billion euros this year and 1 billion euro in 2020 to Iran. As well as Iran's gas exports to Iraq since the beginning of this year have increased by 1.5 billion cubic meters compared to last year. (Shafaq News)

Iraq Stock Exchange

- Financials announced today:** 9M22: Iraqi Middle East Investment Bank (BIME), Rajih Islamic Bank for Investment & fin (BRAJ)
- Iraqi Middle East Bank (BIME) – 3Q22:** Net profit decreased 69% q/q to IQD0.6 bn in 3Q22. Assets increased 1% q/q to IQD810.0 bn while deposits fell by 9% q/q to IQD359.2 bn as end of 3Q22. Net direct credit facilities decreased 4% q/q to IQD162.2 bn. Cash: IQD428.3 bn, +4% q/q.
- Rajih Islamic Bank for Investment (BRAJ) – 3Q22:** The bank's profit before tax increased 656% q/q to IQD2.5 bn in 3Q22. Assets increased 7% q/q to IQD272.5 bn mainly due to the increase in deposits by 98% q/q to IQD25.7 bn as end of 3Q22. Islamic financing fell by 11% q/q to IQD146.5 bn. Cash: IQD110.4 bn, +44% q/q.
- Iraq Noor Islamic Bank for Investment (BIN) will resume trading on Dec. 4 after holding its AGM (Nov. 24) in which they discussed and approved 2021 annual financial statements.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	905	0.1%	-1.5%	5.2%
USD RSISX	783	0.1%	-2.8%	3.9%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Sumer Commercial Bank	BSUC	0.200	5.3%	0.0
Mosul Bank	BMFI	0.230	4.5%	3.0
Modern Animal & Agr. Production	AMAP	0.480	4.3%	0.2
Modern Construction Mat. (UCM)	IMCM	0.600	3.4%	1.1
Al-Mansour Pharmaceutical	IMAP	1.650	1.9%	10.1

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Investment Bank of Iraq	BIBI	0.270	-3.6%	1.8
Mamoura Real-estate Inv.	SMRI	8.850	-1.6%	6.3
The Light and Mining Industries (UCM)	ITLI	0.890	-1.1%	1.6
Iraqi Land Transport (UCM)	SILT	1.830	-1.1%	1.1
Al-Hilal Industries	IHLI	0.980	-1.0%	8.3

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Asiacell Communications PJSC	TASC	384.6	256.4	57.8%
Baghdad Soft Drinks	IBSD	60.1	40.1	9.0%
Iraqi for Seed Production	AISP	45.8	30.5	6.9%
Ready Made Clothes	IRMC	34.6	23.1	5.2%
National Bank of Iraq	BNOI	19.5	13.0	2.9%

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	384.6	256.4	57.8%
Banking Sector	60.9	40.6	9.2%
Industry Sector	159.0	106.0	23.9%
Hotels & Tourism Sec.	0.4	0.3	0.1%
Services Sector	14.3	9.5	2.1%
Agriculture Sector	46.2	30.8	6.9%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	665.4	443.6	100.0%



Daily Transactions in Brief

The RSISX index ended the day at IQD905/\$783 (+0.1% change) (-1.5%/-2.8% YTD change).
The number of traded shares was 246 mn and the trading volume was IQD665 mn (\$444 K).
9 out of 34 traded listed stocks' price increased and 8 traded listed stocks' price decreased while the prices of 17 stocks haven't changed.

Non-Iraqis executed 89 transactions in this session:

Sell: 89 transactions in 3 companies operating in telecom, industry and services sectors amounted to IQD319.1 mn (\$212.7 K).
Share in total trading volume: 24.0%

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

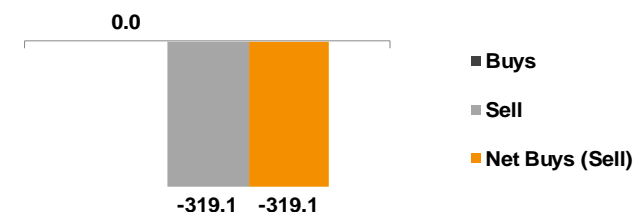


Table (1.5): Performance of Traded Shares

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	7.20	7.20	7.20	0.0%	7.30	7.20	132	53.4	384.6	201.0	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								132	53.4	384.6		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	1.25	1.24	0.8%	1.25	1.24	10	10.0	12.5	109.3	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	0.50	0.50	0.50	0.0%	0.50	0.50	21	38.4	19.2	11.5	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	-	-	-	-	-	-	88.8	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	-	no trade	0.16	-	-	-	-	-	-	9.9	32.0	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.27	0.27	0.28	-3.6%	0.27	0.27	1	10.0	2.7	3.2	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	4	15.2	2.1	4.6	23.3	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	132.2	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	0.23	0.23	0.22	4.5%	0.23	0.23	10	19.8	4.5	10.5	38.7	9M22	10.5	0.2
Al-Mansour Bank	BMNS	-	no trade	0.63	-	-	-	-	-	-	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	1.03	0.0%	1.04	1.03	11	18.9	19.5	65.4	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	9M22	33.7	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	0.19	5.3%	0.20	0.20	1	0.1	0.0	18.7	33.3	9M22	17.2	0.2
Al Taif Islamic Bank	BTIB	-	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	0.07	0.07	0.07	0.0%	0.07	0.07	1	1.0	0.1	4.4	14.0	9M22	8.7	0.1
Union Bank (NR)	BUOI	0.20	0.20	0.20	0.0%	0.20	0.20	5	1.7	0.3	57.9	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								64	114.9	60.9		4,786.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	2.00	2.00	2.00	0.0%	2.00	2.00	1	0.1	0.1	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.73	3.70	3.73	-0.8%	3.78	3.70	43	16.1	60.1	52.5	504.0	9M22	16.3	1.5
Electronic Industries (UCM)	IELI	0.96	0.96	0.96	0.0%	0.96	0.96	1	0.5	0.5	5.5	11.5	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	4.80	4.99	5.00	-0.2%	4.99	4.60	38	3.3	15.6	15.3	10.4	9M22	n.v.	5.0
Nationality H. Furniture (NR)***	IHFI	1.85	1.85	1.85	0.0%	1.85	1.85	7	0.4	0.8	0.4	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	1.00	0.98	0.99	-1.0%	1.00	0.98	27	12.7	12.5	6.9	8.1	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.95	-	-	-	-	-	-	1.7	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.10	1.07	1.07	0.0%	1.14	1.07	12	6.1	6.5	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	-	no trade	14.90	-	-	-	-	-	-	2.5	5.0	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.20	-	-	-	-	-	-	1.2	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.40	1.40	1.40	0.0%	1.40	1.38	10	5.3	7.3	8.2	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.62	1.65	1.62	1.9%	1.65	1.62	20	9.3	15.2	21.3	17.6	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	0.60	0.60	0.58	3.4%	0.60	0.60	2	2.8	1.7	0.1	2.1	FY13	13.2	0.7
National Comp. for Met. Ind. M.&B.	IMIB	-	no trade	3.00	-	-	-	-	-	-	2.5	15.0	9M22	35.6	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.45	-	-	-	-	-	-	5.6	7.3	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	1.92	1.91	1.91	0.0%	1.92	1.91	4	0.8	1.5	3.9	19.3	9M22	136.6	2.7
Ready Made Clothes	IRMC	5.25	5.20	5.22	-0.4%	5.25	5.10	32	6.7	34.6	4.2	11.0	9M22	72.7	7.7
The Light and Mining Industries (UCM)	ITLI	0.89	0.89	0.90	-1.1%	0.89	0.89	7	2.8	2.5	5.3	10.0	FY17	n.v.	n.v.
Industry Sector Total								204	66.9	159.0		667.2			
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	8.70	0.0%	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
Ishar Hotels (UCM)	HISH	9.20	9.11	9.10	0.1%	9.20	9.11	3	0.0	0.2	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	-	no trade	28.70	-	-	-	-	-	-	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	-	no trade	12.70	-	-	-	-	-	-	4.2	37.8	9M22	43.7	8.3
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	15.00	0.0%	15.00	15.00	1	0.0	0.1	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								5	0.0	0.4		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	6	1.3	0.5	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	1.06	1.07	1.06	0.9%	1.07	1.06	4	1.2	1.3	1.6	2.8	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.85	1.83	1.85	-1.1%	1.85	1.83	4	0.9	1.6	8.6	17.1	3M20	15.1	3.3
Kharkh Tour Amuzement City***	SKTA	2.90	2.90	2.90	0.0%	2.90	2.90	3	0.4	1.1	10.7	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	8.99	8.85	8.99	-1.6%	9.00	8.85	4	1.1	9.5	20.8	134.4	9M22	979.4	8.6
AL-Nukhba for Construction	SNUC	0.58	0.58	0.58	0.0%	0.58	0.58	1	0.4	0.2	0.7	0.8	9M22	127.0	0.5
Services Sector Total								22	5.2	14.3		202.1			
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	10.22	10.22	10.20	0.2%	10.23	10.20	21	4.5	45.8	69.1	136.3	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.46	0.48	0.46	4.3%	0.48	0.46	5	0.7	0.3	3.0	6.6	FY21	n.v.	2.3
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								26	5.2	46.2		167.0			
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								453	245.6	665.4		10,459.0			

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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