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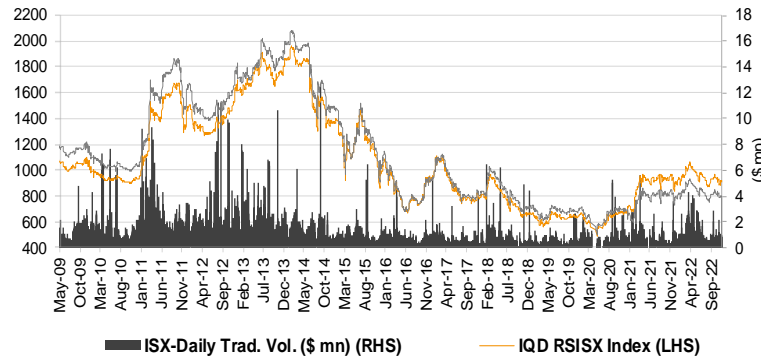
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## RS\_Daily Bulletin

### 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 Saturday, The Minister of Interior, Abdul Amir Al-Shammari, met with the ambassadors of Turkey, the Kingdom of Spain, and Pakistan, separately. The Ministry of Interior discussed with them the continuation of coordination and joint cooperation between the Ministry of Interior and their countries, in different fields. (NINA)
- President Abdullahif Jamal Rashid said on Sunday that the government is determined, within its program, to provide the best services and improve the situation of Iraqis, including members of communities in the countries of the world. (INA)
- On Saturday, President Rashid met with the Minister of the Environment, Nizar Mohammed Saeed, and the Minister of Construction and Housing, Bangin Rehani. The President noted that effective measures to protect the environment and establish security and stability in the country are needed. (Presidency.iq)
- On Thursday, President Abdullahif Jamal Rashid, PM Mohammed Shia al-Sudani and Council of Representatives Speaker Mohammed al-Halbosi discussed the developments in politics and the economy and in security related-matters in the country, and the meeting placed emphasis on the need to unify political rhetoric at both domestic and international levels. (Presidency.iq)
- On Saturday, in the city of Tikrit, PM Mr. Muhammad Shia'a Al-Sudani, met a number of members of the House of Representatives from Salah Al-Din Governorate. The meeting witnessed a review of the problems that the governorate suffers from, in the important service and sectoral aspects, and ways to address them, and a number of files that need the government's attention were discussed. (PMO.iq)

**Economics**

- On Sunday, PM Muhammad Shia Al-Sudani, in a meeting with the Governor of the Central Bank of Iraq, affirmed the continuation of the financial and economic reform program for the financial and banking system, which was included in the ministerial curriculum. (Alsumaria)
- On Sunday, the US Energy Information Administration announced that Iraq ranked second among the oil exporters to America, overtaking Mexico and Saudi Arabia during the past week. (Kurdistan24)
- Iran and Iraq have reportedly concluded a \$4 bn contract under which Iran will supply technical and engineering services to Iraq. (Iraq Business News)
- On Saturday, Oil Minister Hayan Abdul-Ghani affirmed the commitment of OPEC member states to production rates and to the percentages and quantities of cuts scheduled until the end of 2023. (Bas News)
- On Saturday, PM Mr. Mohammed S. Al-Sudani chaired a meeting for the directors of the public service departments in the Samarra district, at the start of his visit to Salah Al-Din Governorate to follow up on the service and security situation in the governorate. (PMO.iq)
- On Friday, PM Mr. Mohammed S. Al-Sudani received the Ambassador of the Federal Republic of Germany to Iraq, Mr. Martin Jaeger. The meeting focused on discussing bilateral relations between the two countries, aspects of cooperation in various fields, ways of building a long-term partnership in the field of energy and liquid gas production. (PMO.iq)
- Ministry of Transportation confirmed Friday that the grand port of Faw will be completed ahead of schedule by the end of 2024, while noting that all work requirements for the project are proceeding. (INA)

**Iraq Stock Exchange**

- Iraq Noor Islamic Bank for Investment (BINI) resumed trading starting 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)
<b>IQD RSISX</b>	906	0.1%	-1.4%	3.5%
<b>USD RSISX</b>	784	0.1%	-2.7%	2.3%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Babylon Bank (UCM)	BBAY	0.070	16.7%	0.0
Fallujah for Construction Mat. (NR)	IFCM	5.510	10.4%	42.4
Iraqi Date Processing & Marketing	IIDP	1.150	7.5%	13.2
Al-Hilal Industries	IHLI	1.030	5.1%	17.9
Electronic Industries (UCM)	IELI	1.000	4.2%	137.3

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
National Company for Tourism Inv.	HNTI	9.710	-13.7%	3.4
Sumer Commercial Bank	BSUC	0.190	-5.0%	10.2
Iraqi for General Transp. (UCM)	SIGT	1.050	-1.9%	0.1
Iraqi Land Transport (UCM)	SILT	1.800	-1.6%	1.4
Al-Mansour Bank	BMNS	0.620	-1.6%	1.3

**Table (1.3): Top 5 Trading Volume**

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Bank of Baghdad	BBOB	401.2	267.5	35.4%
Electronic Industries (UCM)	IELI	206.0	137.3	18.2%
Asiacell Communications PJSC	TASC	106.3	70.8	9.4%
Fallujah for Construction Mat. (NR)	IFCM	63.6	42.4	5.6%
National Bank of Iraq	BNOI	61.8	41.2	5.4%

**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	106.3	70.8	9.4%
Banking Sector	492.3	328.2	43.4%
Industry Sector	427.0	284.6	37.7%
Hotels & Tourism Sec.	10.4	6.9	0.9%
Services Sector	57.7	38.4	5.1%
Agriculture Sector	39.8	26.5	3.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
<b>Total</b>	<b>1,133.4</b>	<b>755.6</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RSISX index ended the day at **IQD906/\$784 (+0.1% change) (-1.4%/-2.7% YTD change)**.  
The number of traded shares was **880 mn** and the trading volume was **IQD1.1 bn (\$756 K)**.  
**14** out of **35** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **12** stocks haven't changed.

#### Non-Iraqis executed 90 transactions in this session:

Buy: **IQD37.4 mn (\$24.9 K)**; 2 transaction in 2 companies operating in banking and telecom sectors.  
Sell: **IQD397.9 mn (\$265.3 K)**; 88 transactions in 4 companies operating in banking, industry and services sectors.  
Net Buys: **IQD360.5 mn (\$240.3 K)**. Share in total trading volume: **19.2%**

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

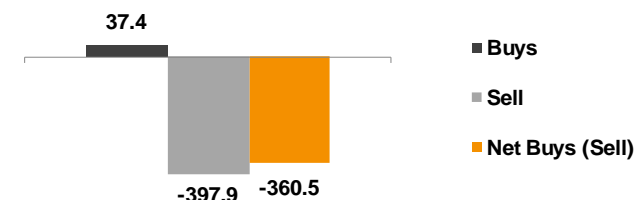


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.30	7.25	7.20	0.7%	7.31	7.25	45	14.6	106.3	200.9	1,498.3	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	-	Suspend/GA	2.27	-	-	-	-	-	-	0.0	2,769.1	9M22	215.1	1.7
<b>Telecom Sector Total</b>								<b>45</b>	<b>14.6</b>	<b>106.3</b>		<b>4,267.4</b>			
<b>Banking Sector</b>															
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	0.07	0.07	0.06	16.7%	0.07	0.07	1	1.0	0.1	0.4	11.7	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.25	1.25	1.25	0.0%	1.28	1.25	79	318.9	401.2	108.7	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	0.51	0.50	2.0%	0.51	0.50	11	7.0	3.5	11.1	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	-	-	-	-	-	-	87.4	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	0.16	0.0%	0.16	0.16	4	9.5	1.5	9.9	32.0	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	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	5	35.4	5.0	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	0.24	0.23	0.23	0.0%	0.24	0.22	4	5.3	1.2	10.5	38.7	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.62	0.62	0.63	-1.6%	0.62	0.62	5	3.3	2.0	7.6	103.3	9M22	11.5	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)
<b>Banking Sector (Cont.)</b>															
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	1.05	1.03	1.03	0.0%	1.06	1.03	32	59.2	61.8	65.5	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	0.19	0.19	0.20	-5.0%	0.19	0.19	26	80.8	15.3	18.4	31.7	9M22	16.4	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	0.06	0.07	0.07	0.0%	0.07	0.06	2	12.0	0.7	4.4	14.0	9M22	8.7	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	57.6	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
<b>Banking Sector Total</b>								<b>169</b>	<b>532.2</b>	<b>492.3</b>		<b>4,786.8</b>			
<b>Industry Sector</b>															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.71	3.70	3.70	0.0%	3.74	3.70	32	11.6	43.1	52.5	504.0	9M22	16.3	1.5
Electronic Industries (UCM)	IELI	1.00	1.00	0.96	4.2%	1.00	1.00	9	206.0	206.0	6.8	12.0	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.00	5.51	4.99	10.4%	5.61	5.00	87	11.6	63.6	15.4	11.5	9M22	n.v.	5.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.85	-	-	-	-	-	-	0.4	2.0	6M22	n.v.	1.5
Al-Hilal Industries	IHLI	1.00	1.03	0.98	5.1%	1.03	1.00	41	26.5	26.9	7.0	8.5	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.94	0.94	0.95	-1.1%	0.94	0.94	2	0.6	0.5	1.7	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.12	1.15	1.07	7.5%	1.17	1.12	36	17.2	19.8	2.5	13.2	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	1.39	1.40	1.40	0.0%	1.40	1.39	6	9.0	12.6	8.1	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.64	1.63	1.65	-1.2%	1.64	1.61	22	17.5	28.2	21.1	17.4	9M22	n.v.	1.7
Modern Chemical Industries (NR)	IMCI	-	Suspend/GA	100.00	-	-	-	-	-	-	4.8	12.0	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	0.60	-	-	-	-	-	-	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	5.45	5.45	5.45	0.0%	5.45	5.45	5	0.3	1.4	5.6	7.3	9M22	8.4	3.3
National Chemical & Plastic Industries (UCM)	INCP	1.91	1.91	1.91	0.0%	1.91	1.91	1	0.0	0.1	3.8	19.3	9M22	136.6	2.7
Ready Made Clothes	IRMC	5.24	5.22	5.20	0.4%	5.25	5.18	13	2.8	14.3	4.2	11.1	9M22	73.0	7.8
The Light and Mining Industries (UCM)	ITLI	0.90	0.90	0.89	1.1%	0.90	0.90	9	11.8	10.6	5.3	10.1	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>263</b>	<b>314.7</b>	<b>427.0</b>		<b>670.0</b>			
<b>Hotels &amp; Tourism Sector</b>															
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	9.05	9.05	9.11	-0.7%	9.05	9.05	1	0.2	1.4	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)
<b>Hotels &amp; Tourism Sector (Cont.)</b>															
Mansour Hotel	HMAN	-	no trade	28.70	-	-	-	-	-	-	9.0	55.9	9M22	96.8	24.3
National Company for Tourism Inv.	HNTI	10.90	9.71	11.25	-13.7%	10.90	9.57	5	0.5	5.1	7.3	40.5	9M22	28.6	3.7
Palestine Hotel (UCM)	HPAL	12.75	12.75	12.70	0.4%	12.75	12.75	1	0.3	3.8	4.3	38.0	9M22	43.9	8.4
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.00	-	-	-	-	-	-	4.6	13.6	9M22	n.v.	n.v.
Mosul Dam Tourist Village (NR)	HTVM	-	Suspend/GA	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
<b>Hotel&amp;Tourism Sector Total</b>								<b>8</b>	<b>1.0</b>	<b>10.4</b>		<b>345.2</b>			
<b>Services Sector</b>															
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	-	no trade	0.42	-	-	-	-	-	-	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	28.25	28.50	27.50	3.6%	28.50	28.25	2	0.2	4.3	5.6	24.7	9M22	14.8	5.8
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.05	1.07	-1.9%	1.05	1.05	2	0.2	0.2	1.5	2.7	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	1.80	1.80	1.83	-1.6%	1.80	1.80	4	1.2	2.2	8.6	16.8	3M20	14.9	3.3
Kharkh Tour Amuzement City***	SKTA	2.95	2.95	2.90	1.7%	3.00	2.95	18	7.8	23.0	10.7	3.0	9M22	12.8	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	8.85	8.79	8.85	-0.7%	8.85	8.37	23	3.3	28.1	20.9	133.5	9M22	972.8	8.5
AL-Nukhba for Construction	SNUC	-	no trade	0.58	-	-	-	-	-	-	0.7	0.8	9M22	127.0	0.5
<b>Services Sector Total</b>								<b>49</b>	<b>12.6</b>	<b>57.7</b>		<b>201.7</b>			
<b>Agriculture Sector</b>															
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	10.26	10.22	0.4%	10.40	10.25	57	3.8	39.2	68.9	136.8	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.50	0.50	0.48	4.2%	0.50	0.50	3	1.0	0.5	2.9	6.8	FY21	n.v.	2.4
Middle East Prod. & Marketing-Fish	AMEF	8.00	8.00	8.00	0.0%	8.00	8.00	1	0.0	0.1	1.5	1.6	6M22	38.2	3.3
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
<b>Agriculture Sector Total</b>								<b>61</b>	<b>4.8</b>	<b>39.8</b>		<b>167.8</b>			
<b>Insurance Sector</b>															
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
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>24.6</b>			

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)
<b>Investment Sector</b>															
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-Mahrain 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
<b>Investment Sector Total</b>															
<b>Grand Total</b>								595	879.9	1,133.4		10,466.0			

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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