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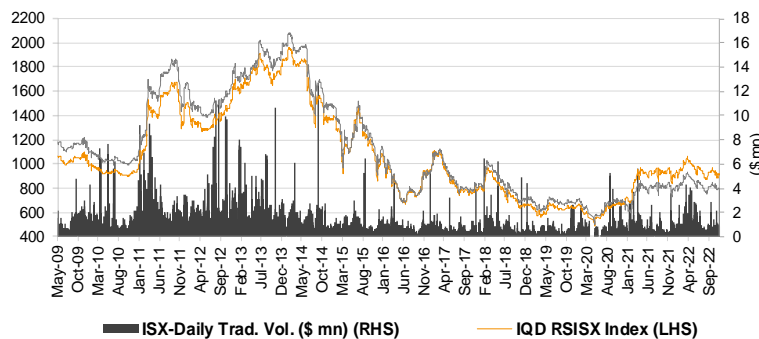
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



05/12/2022

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 Sunday, French President Emmanuel Macron invited Iraqi Prime Minister (PM) Mohammed S. al-Sudani to visit Paris early next year. (Bas News)
- On Sunday, Deputy Speaker of Parliament Shakhwan Abdullah arrived in Doha, Qatar. Abdullah met with Hassan bin Abdullah Al-Ghanim, Speaker of the Shura Council of Qatar, and they discussed topics and issues of common interest, foremost of which are ways to enhance prospects for cooperation and joint coordination between the two countries at all levels." (INA)
- PM Mohammed S. Al-Sudani held a joint meeting with the Speaker of the Council of Representatives, Mohamed Al-Halbousi, and the Head of the Independent High Electoral Commission, Judge Jalil Adnan. They discussed the challenges facing the work of the Electoral Commission and the preparations for holding the provincial councils' elections as scheduled in the government program during the following year and completing voter registration processes. (PMO.iq)

Economics

- On Sunday, The Central Bank of Iraq (CBI) announced that the meetings of the IMF mission will be held in Baghdad on Wednesday and Thursday. The director of the media office of the CBI, Omar Asim, said that "The mission's meeting with the CBI aims to develop work in the banking sector in Iraq, especially as it has gained international confidence and enhanced financial inclusion, as well as strengthening global monetary cooperation and ensuring financial stability." (INA)
- On Sunday, PM Mohammed S. Al-Sudani received the Ambassador of China, Mr. Cui Wei. During the meeting, they discussed the consolidation and development of bilateral relations between the two countries in the economic and cultural fields as well as in the areas of energy and investment. The PM also affirmed Iraq's participation in the Arab-Chinese summit to be held in the Saudi capital, Riyadh. (PMO.iq)
- The Egyptian President Abdel Fattah El-Sisi and the Jordanian King Abdullah II bin Al-Hussein confirmed on Saturday the continuation of expanding bilateral cooperation between Jordan and Egypt, and the tripartite cooperation with Iraq. (Iraqi News)
- On Sunday, President Rashid met with the Minister of Planning, Muhammed Ali Tamim. President Rashid underlined how important it is to foster strategic projects while flaws in suspended and lagging projects must be addressed, so as to achieve comprehensive development in the various fields in the country. (Presidency.iq)
- On Sunday, President Rashid met with the Director-General of the Islamic World Educational, Scientific and Cultural Organization (ICESCO), Salim bin Mohammed al-Malik. President Rashid underlined how important it is to strengthen cooperation and communication between Iraq and the ICESCO, in the various fields including education, science, technology, and culture. (Presidency.iq)

Iraq Stock Exchange

- Al-Khatem Telecom (TZNI) will resume trading on Dec. 6 after holding its postponed AGM (Nov. 28) in which they discussed and approved 2021 annual financial statements.
- ISX will suspend trading of Al-Qurtas Islamic Bank for Investment (BQUR) on Dec. 6 due to the AGM that will be held on Dec. 10 in which they will discuss and approve 2021 annual financial statements, dividend distribution, and the election of the Board of Directors.
- ISX will suspend trading of Al-Hamraa for Insurance (NHAM) starting Dec. 20 due to the AGM that will be held on Dec. 24 in which they will discuss and approve 2020 & 2021 annual financial statements and dividend distribution.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	905	-0.1%	-1.5%	1.2%
USD RSISX	783	-0.1%	-2.8%	0.0%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
National Company for Tourism Inv.	HNTI	11.150	14.8%	0.4
Trust International Islamic Bank (NR)	BTRU	0.400	14.3%	0.0
National Comp. for Met. Ind. M.&B.	IMIB	3.200	6.7%	3.7
Baghdad Passengers Transport	SBPT	30.000	5.3%	12.4
Mansour Hotel	HMAN	30.000	4.5%	7.2

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%	15.1
Iraqi Islamic Bank	BIIB	0.400	-7.0%	0.3
AL-Badia for General Trans (UCM)	SBAG	0.400	-4.8%	0.0
Iraqi for General Transp. (UCM)	SIGT	1.010	-3.8%	0.3
Al-Mansour Pharmaceutical Industries	IMAP	1.580	-3.1%	23.6

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Asiacell Communications PJSC	TASC	493.8	329.2	25.0%
Asia Al Iraq Islamic Bank	BAIB	424.0	282.7	21.4%
Bank of Baghdad	BBOB	417.4	278.3	21.1%
Baghdad Soft Drinks	IBSD	166.4	110.9	8.4%
Electronic Industries (UCM)	IELI	104.2	69.4	5.3%

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	493.8	329.2	25.0%
Banking Sector	911.7	607.8	46.1%
Industry Sector	424.0	282.7	21.4%
Hotels & Tourism Sec.	14.4	9.6	0.7%
Services Sector	104.2	69.5	5.3%
Agriculture Sector	28.8	19.2	1.5%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,976.9	1,317.9	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 **1.6 bn** and the trading volume was **IQD2.0 bn (\$1.3 mn)**.
14 out of **40** traded listed stocks' price increased and **9** traded listed stocks' price decreased while the prices of **17** stocks haven't changed.

Non-Iraqis executed 55 transactions in this session:

Buy: **IQD9.4 mn (\$6.3 K)**; 4 transactions in 1 company operating in banking sector.
Sell: **IQD371.6 mn (\$247.7 K)**; 51 transactions in 5 companies operating in banking, industry, telecom and services sectors.
Net Buys: **IQD362.2 mn (\$241.5 K)**. Share in total trading volume: **9.6%**

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

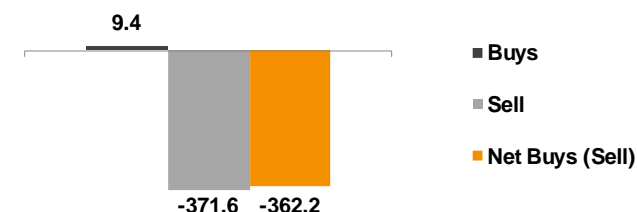


Table (1.5): Performance of Traded Shares

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	7.25	7.25	7.25	0.0%	7.26	7.25	74	68.1	493.8	200.8	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
Telecom Sector Total								74	68.1	493.8		4,267.4			
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	58.3	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	1	1.1	0.5	0.9	73.3	9M22	-	0.4
Babylon Bank (UCM)	BBAY	0.07	0.07	0.07	0.0%	0.07	0.07	11	0.5	0.0	0.4	11.7	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.25	1.25	1.25	0.0%	1.25	1.23	46	336.1	417.4	109.5	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	0.50	0.50	0.51	-2.0%	0.50	0.50	12	11.6	5.8	11.0	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	-	-	-	-	-	-	86.1	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	1	6.3	1.0	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	0.40	0.40	0.43	-7.0%	0.40	0.40	1	1.0	0.4	46.0	66.7	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	5	42.3	5.9	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	0.23	0.0%	0.23	0.23	3	10.0	2.3	10.5	38.7	9M22	10.5	0.2
Al-Mansour Bank	BMNS	-	no trade	0.62	-	-	-	-	-	-	7.5	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)
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	1.05	1.04	1.03	1.0%	1.06	1.04	13	19.3	20.2	65.3	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	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	0.19	0.0%	0.19	0.19	10	60.2	11.4	18.2	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	0.40	0.40	0.35	14.3%	0.40	0.40	1	0.1	0.0	0.0	66.7	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.06	0.07	-14.3%	0.06	0.06	18	377.7	22.7	4.4	12.0	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	57.2	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								127	1,266.3	911.7		4,788.2			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.70	3.70	3.70	0.0%	3.70	3.70	67	45.0	166.4	52.8	504.0	9M22	16.3	1.5
Electronic Industries (UCM)	IELI	1.00	1.01	1.00	1.0%	1.01	1.00	12	103.1	104.2	7.4	12.1	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.59	5.51	5.51	0.0%	5.65	5.51	78	8.4	46.9	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	1.03	1.03	1.03	0.0%	1.04	1.03	15	13.0	13.4	7.0	8.5	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.94	-	-	-	-	-	-	1.6	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.15	1.15	1.15	0.0%	1.15	1.15	2	2.0	2.3	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	15.00	15.00	14.90	0.7%	15.00	15.00	4	0.4	5.6	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	1.40	3	2.1	2.9	8.0	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.60	1.58	1.63	-3.1%	1.62	1.58	22	22.1	35.4	21.1	16.9	9M22	n.v.	1.6
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	3.00	3.20	3.00	6.7%	3.20	3.00	20	1.8	5.6	2.5	16.0	9M22	38.0	n.v.
Modern Sewing	IMOS	5.50	5.50	5.45	0.9%	5.50	5.50	4	1.5	8.3	5.6	7.3	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.95	1.91	2.1%	1.95	1.90	19	3.6	7.0	3.8	19.7	9M22	139.5	2.8
Ready Made Clothes	IRMC	5.22	5.16	5.22	-1.1%	5.22	5.15	19	3.0	15.5	4.3	11.0	9M22	72.1	7.7
The Light and Mining Industries (UCM)	ITLI	0.90	0.90	0.90	0.0%	0.91	0.90	15	11.6	10.5	5.3	10.1	FY17	n.v.	n.v.
Industry Sector Total								280	217.7	424.0		671.0			
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	8.65	8.70	-0.6%	8.70	8.65	6	0.2	1.5	3.2	22.2	6M22	14.5	4.4
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	14.0	124.0	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	-	no trade	9.05	-	-	-	-	-	-	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	29.00	30.00	28.70	4.5%	30.00	29.00	5	0.4	10.8	9.1	58.5	9M22	101.2	25.4
National Company for Tourism Inv.	HNTI	11.15	11.15	9.71	14.8%	11.15	11.15	1	0.1	0.6	7.3	46.5	9M22	32.9	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	12.75	-	-	-	-	-	-	4.3	38.0	9M22	43.9	8.4
Al-Sadeer Hotel (UCM)***	HSAD	15.00	15.00	15.00	0.0%	15.00	15.00	1	0.1	1.5	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	-
Hotel&Tourism Sector Total								13	0.7	14.4		353.6			
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	0.40	0.42	-4.8%	0.40	0.40	1	0.0	0.0	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	29.50	30.00	28.50	5.3%	30.00	29.50	5	0.6	18.6	5.7	26.0	9M22	15.6	6.1
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.05	1.01	1.05	-3.8%	1.05	1.01	2	0.4	0.4	1.5	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.80	1.80	1.80	0.0%	1.80	1.80	4	0.6	1.1	8.5	16.8	3M20	14.9	3.3
Kharkh Tour Amuzement City***	SKTA	2.99	2.99	2.95	1.4%	2.99	2.99	1	0.0	0.1	10.7	3.0	9M22	13.0	3.2
Al-Mosul for Funfairs	SMOF	-	no trade	12.70	-	-	-	-	-	-	3.3	12.7	9M22	29.7	7.3
Mamoura Real-estate Inv.	SMRI	8.74	8.90	8.79	1.3%	8.90	8.60	44	9.5	84.0	21.0	135.2	9M22	984.9	8.7
AL-Nukhba for Construction	SNUC	-	no trade	0.58	-	-	-	-	-	-	0.7	0.8	9M22	127.0	0.5
Services Sector Total								57	11.2	104.2		204.6			
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	10.25	10.26	-0.1%	10.25	10.25	34	2.8	28.5	68.6	136.7	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.52	0.52	0.50	4.0%	0.52	0.52	4	0.1	0.1	2.9	7.1	FY21	n.v.	2.5
Middle East Prod. & Marketing-Fish	AMEF	8.24	8.36	8.00	4.5%	8.36	8.24	2	0.0	0.2	1.5	1.7	6M22	39.9	3.5
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								40	2.9	28.8		168.0			
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								591	1,566.9	1,976.9		10,480.0			

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".

***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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