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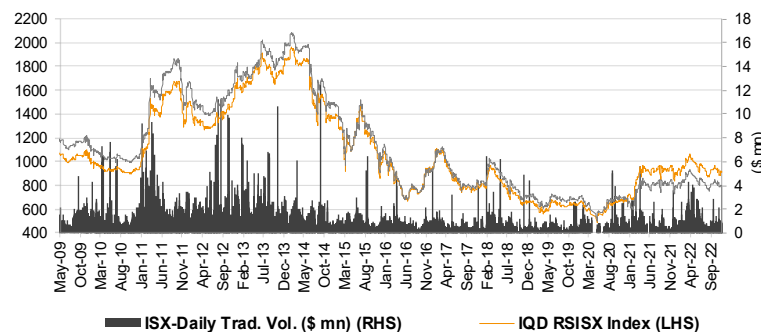
RS_Daily Bulletin

Iraq Stock Exchange (ISX)



06/12/2022

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 Tuesday, Parliament Speaker Mohamed Al-Halbousi discussed with the US Ambassador to Iraq, Alina Romanowski, strengthening the partnership between the two countries in various fields. (INA)
- On Monday, President Abdulatif Jamal Rashid met with the KRG's Minister of Culture, Youth Mohammed Hama Saeed. During the meeting, President Rashid asserted the need to enhance the cultural and intellectual ties among the people of Iraqi society to deepen the concept of coexistence and peace. (Presidency.iq)
- On Monday, PM Mohammed S. Al-Sudani received members of the House of Representatives from the Kurdistan Democratic Party parliamentary bloc. They reviewed the political, social and economic conditions at the national level, and the most important challenges facing reform and development plans. (PMO.iq)
- On Monday, Prime Minister (PM) Mohammed S. Al-Sudani received the Special Representative of the Secretary-General for the United Nations in Iraq, Ms. Jeanine Plasschaert. During the meeting, they reviewed all topics and joint programs between Iraq and the United Nations Assistance Mission for Iraq and the work progress in various fields. (PMO.iq)

Economic

- CBI Governor, Mustafa Ghaleb Makhaif, confirmed on Tuesday, in a meeting with the British Ambassador, that the banking sector in Iraq looks forward to cooperating with Britain in the fields of banking, combating money laundering, and the financing of terrorism. (INA)
- The recent dialogues of the State Administration Alliance determined Kurdistan region's percentage in the budget, amounting to 13%, while the outputs stressed the need for Erbil to adhere to its pledges to Baghdad by giving a percentage of the region's oil and paying its debts to the federal government. (Alsumaria)
- Iraqi oil revenues from crude oil that was exported during the 11 months of the current year 2022 amounted to about \$107 bn. "These revenues increased from last year 2021 by 57%, with financial revenues amounting to \$68.3 bn," according to the statistic of "SOMO" company. (Shafaq News)
- In an effort to build an international community of supporters and allies for Iraq's startup sector, Iraqi Innovators held its first in-person event in London on November 25. The co-founders Amara Bandukada and Zahra Shah explained the work of Iraqi Innovators and providing an overview of the Iraqi startup ecosystem. (Iraq Business News)
- On Sunday, the CBI participated in the banking sector development conference "Erbil 2022", which was held with the participation of the KRG and the banking sector in Iraq. The participants discussed the challenges facing the banking sector, and ways to advance it to keep pace with developments and achieve financial stability mechanisms. (CBI)
- Deputy PM and Minister of Foreign Affairs, Fuad Hussein, chaired on Monday the third meeting of the Ministerial Council for Economy. The Council discussed the need to pay attention to develop a comprehensive economic strategy that includes the development of the industrial, agricultural, commercial and investment sectors. (NINA)
- On Tuesday, President Rashid received the Minister of Transport, Mr. Razzaq Muhaibis. The meeting discussed the most important files in the transport sector and ways to improve the services provided to citizens to meet their needs. (Presidency.iq)
- On Monday, President Rashid met with a delegation from Armenia's Foreign Ministry. President Rashid expressed that he looks forward to promoting the historical ties between two countries which could be achieved through increasing further trade exchange and fostering economic growth and cultural cooperation in line with the level of the distinguished relations between the two countries. (Presidency.iq)

Iraq Stock Exchange

- Al-Khatem Telecom (TZNI) resumed trading on Dec. 6 after holding its postponed AGM (Nov. 28) in which they discussed and approved 2021 annual financial statements.
- ISX suspended trading of Al-Qurtas Islamic Bank for Investment (BQUR) starting 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.
- Cihan Bank for Islamic & Finance (BCHI) will resume trading starting Dec. 7 after holding its AGM (Dec. 3) in which they discussed and approved 2021 annual financial statements and adopted the cumulative voting method.

Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	900	-0.5%	-1.9%	1.6%
USD RSISX	779	-0.5%	-3.2%	0.4%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Trust International Islamic Bank (NR)	BTRU	0.430	7.5%	0.0
Baghdad Passengers Transport	SBPT	31.500	5.0%	32.4
Modern Construction Mat. (UCM)	IMCM	0.630	5.0%	1.0
Modern Animal & Agr. Production	AMAP	0.540	3.8%	0.1
Al-Mansour Pharmaceutical	IMAP	1.620	2.5%	7.6

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Trans Iraq Bank for Investment	BTRI	0.850	-15.0%	0.0
Al-Khatem Telecoms	TZNI	2.000	-11.9%	0.8
Economy Bank (NR)	BEFI	0.170	-5.6%	2.8
National Comp. for Met. Ind. M.&B.	IMIB	3.100	-3.1%	1.2
Fallujah for Construction Mat. (NR)	IFCM	5.400	-2.0%	16.2

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Asia Al Iraq Islamic Bank	BAIB	424.0	282.7	36.0%
Electronic Industries (UCM)	IELI	206.3	137.5	17.5%
Bank of Baghdad	BBOB	189.0	126.0	16.1%
Asiacell Communications PJSC	TASC	77.8	51.9	6.6%
Iraqi for Seed Production	AISP	51.7	34.5	4.4%

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	79.1	52.7	6.7%
Banking Sector	655.0	436.6	55.7%
Industry Sector	311.1	207.4	26.4%
Hotels & Tourism Sec.	22.2	14.8	1.9%
Services Sector	57.2	38.1	4.9%
Agriculture Sector	51.8	34.6	4.4%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	1,176.4	784.3	100.0%



Daily Transactions in Brief

The RSISX index ended the day at IQD900/\$779 (-0.5% change) (-1.9%/-3.2% YTD change).
The number of traded shares was 952 mn and the trading volume was IQD1.2 bn (\$784 K).
9 out of 39 traded listed stocks' price increased and 14 traded listed stocks' price decreased while the prices of 16 stocks haven't changed.

Non-Iraqis executed 28 transactions in this session:

Buy: IQD1.8 mn (\$1.2 K); 6 transactions in 2 companies operating in banking and telecom sectors.
Sell: IQD191.5 mn (\$127.6 K); 22 transactions in 3 companies operating in banking and industry sectors.
Net Buys: IQD189.6 mn (\$126.4 K). Share in total trading volume: 8.2%

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

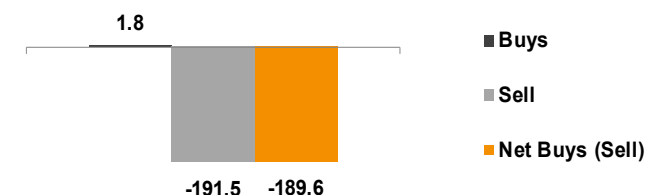


Table (1.5): Performance of Traded Shares

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)
Telecom Sector															
Asiacell Communications PJSC	TASC	7.25	7.28	7.25	0.4%	7.30	7.25	53	10.7	77.8	199.7	1,504.5	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	2.11	2.00	2.27	-11.9%	2.11	2.00	6	0.6	1.2	0.0	2,439.7	9M22	189.5	1.5
Telecom Sector Total								59	11.3	79.1		3,944.2			
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	4	400.0	424.0	59.5	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	0.07	-	-	-	-	-	-	0.4	11.7	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.23	1.23	1.25	-1.6%	1.24	1.23	16	152.8	189.0	108.7	205.0	9M22	9.5	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	11	8.3	4.1	10.9	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	0.17	0.17	0.18	-5.6%	0.17	0.17	5	25.0	4.3	84.8	28.3	6M22	8.4	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	0.25	0.27	0.27	0.0%	0.27	0.25	2	1.0	0.3	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	0.40	0.0%	0.40	0.40	1	0.9	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	7	11.9	1.7	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	1	2.0	0.5	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	1.04	1.03	1.04	-1.0%	1.04	1.03	21	27.0	27.8	65.2	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	-	Suspend/GA	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	-	no trade	0.19	-	-	-	-	-	-	18.0	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	0.85	0.85	1.00	-15.0%	0.85	0.85	1	0.0	0.0	56.0	149.6	9M22	-	0.9
Trust International Islamic Bank (NR)	BTRU	0.43	0.43	0.40	7.5%	0.43	0.43	1	0.1	0.0	0.0	71.7	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.06	0.06	0.0%	0.06	0.06	2	50.2	3.0	4.2	12.0	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	56.9	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								72	679.1	655.0		4,760.0			
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	14	2.6	9.6	52.8	504.0	9M22	16.3	1.5
Electronic Industries (UCM)	IELI	1.01	1.01	1.01	0.0%	1.01	1.01	9	204.2	206.3	8.7	12.1	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.59	5.40	5.51	-2.0%	5.59	5.25	36	4.5	24.3	15.4	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	1.03	1.03	1.03	0.0%	1.04	1.03	25	12.1	12.6	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	1.09	1.14	1.15	-0.9%	1.15	1.09	20	7.9	9.0	2.5	13.1	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	15.00	0.0%	15.00	15.00	2	0.3	3.8	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	1.38	1.38	1.40	-1.4%	1.38	1.38	1	0.2	0.3	7.7	5.5	9M22	2,359.9	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.58	1.62	1.58	2.5%	1.62	1.58	33	7.1	11.5	21.0	17.3	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	0.60	0.63	0.60	5.0%	0.63	0.60	8	2.4	1.5	0.1	2.3	FY13	13.9	0.7
National Comp. for Met. Ind. M.&B.	IMIB	3.20	3.10	3.20	-3.1%	3.25	3.10	11	0.6	1.8	2.5	15.5	9M22	36.8	n.v.
Modern Sewing	IMOS	5.50	5.50	5.50	0.0%	5.50	5.50	4	0.1	0.6	5.6	7.3	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	1.92	1.92	1.95	-1.5%	1.92	1.92	3	0.5	1.0	3.8	19.4	9M22	137.3	2.7
Ready Made Clothes	IRMC	5.16	5.24	5.16	1.6%	5.24	5.12	39	5.4	27.6	4.3	11.1	9M22	73.3	7.8
The Light and Mining Industries (UCM)	ITLI	0.90	0.90	0.90	0.0%	0.90	0.90	4	1.6	1.4	5.3	10.1	FY17	n.v.	n.v.
Industry Sector Total								209	249.4	311.1		670.4			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	10.00	-	-	-	-	-	-	1.0	2.5	9M22	153.5	25.2
Baghdad Hotel	HBAG	8.65	8.60	8.65	-0.6%	8.65	8.60	5	0.3	2.2	3.2	22.0	6M22	14.4	4.3
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	14.0	124.0	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.10	9.10	9.05	0.6%	9.10	9.10	2	0.2	1.8	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	30.00	30.00	30.00	0.0%	30.00	30.00	7	0.6	17.8	9.1	58.5	9M22	101.2	25.4
National Company for Tourism Inv.	HNTI	-	no trade	11.15	-	-	-	-	-	-	7.2	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	2	0.0	0.3	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								16	1.1	22.2		353.7			
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	0.40	0.40	0.40	0.0%	0.40	0.39	9	1.1	0.4	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	30.00	31.50	30.00	5.0%	31.50	30.00	30	1.6	48.6	5.8	27.3	9M22	16.4	6.4
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.01	-	-	-	-	-	-	1.5	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.79	1.77	1.80	-1.7%	1.79	1.77	6	1.4	2.5	8.4	16.5	3M20	14.6	3.2
Kharkh Tour Amuzement City***	SKTA	2.99	3.00	2.99	0.3%	3.00	2.99	7	1.9	5.7	10.6	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	-	no trade	8.90	-	-	-	-	-	-	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								52	5.9	57.2		205.7			
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	-	-	-	-	-	-	8.1	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	10.20	59	5.1	51.7	68.4	136.0	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.54	0.54	0.52	3.8%	0.54	0.54	1	0.2	0.1	2.9	7.4	FY21	n.v.	2.6
Middle East Prod. & Marketing-Fish	AMEF	8.24	8.24	8.36	-1.4%	8.24	8.24	2	0.0	0.0	1.5	1.6	6M22	39.3	3.4
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								62	5.2	51.8		167.6			
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								470	952.0	1,176.4		10,128.8			

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".

***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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