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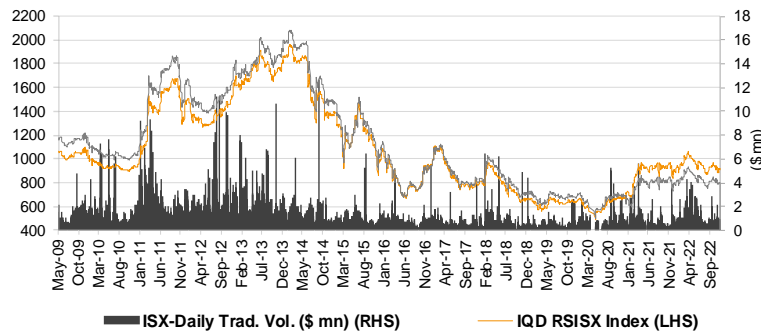
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1510**

News from Iraq

Politics

- Minister of Foreign Affairs, Fuad Hussein, met with Norway's non-resident Ambassador to Iraq, Espen Lindbæck, on Sunday. Bilateral ties between Iraq and Norway and cooperation prospects between the two nations were discussed, as Lindbæck extended an invitation to Hussein to visit Norway and participate in the Oslo congress. (Shafaq News)
- On Monday, Foreign Minister Fuad Hussein met with Georgia's non-resident Ambassador to Iraq, Zaza Kandelaki. Kandelaki expressed his country's desire to open an embassy in Baghdad and a consulate in Erbil and Babel governorates, due to the presence of a Georgian community in Iraq. (Shafaq News)
- On Monday, the head of the Supreme Judicial Council, Judge Faiq Zidan, and the Syrian Ambassador to Iraq, Sattam Jadaan Al-Dandah, discussed the possibility of concluding memorandums of understanding and judicial cooperation between the two countries. (INA)

Economics

- On Sunday, President Abdullatif Jamal Rashid met with World Bank Delegation. President Rashid stressed the need to strengthen and expand relations with the World Bank and noted that the Iraqi government is serious about developing plans, programs and laws that are related to the needs of its citizens through the advancement of the economy. (Presidency.iq)
- On Sunday, PM Mr. Mohammed S. Al-Sudani received the World Bank Vice President for Middle East and North Africa, Mr. Ferid Belhaj. During the meeting, they discussed prospects for cooperation to implement major strategic projects in various fields, set ambitious programs aimed at implementing reforms in the banking sector and developing the private sector. (PMO.iq)
- On Monday, the Central Bank of Iraq (CBI) announced that it had received the remaining amount in the Compensation Fund, amounting to about \$7.9 mn, after paying the full compensation for the State of Kuwait. (Kurdistan24)
- Deputy PM and Minister of Oil, Hayyan Abdul Ghanni, met with Minister of State for Energy Affairs, Saad bin Sherida Al Kaabi, in Kuwait. They discussed bilateral relations and means to enhance cooperation in the field of energy between Qatar and Iraq. (The Peninsula Qatar)
- On Sunday, Minister of Transport, Razzaq Muhibis Al-Saadawi, met with the UK Ambassador to Iraq, Mark Bryson. Al-Saadawi said, "Several vital axes were discussed, including the file of the European embargo, and opening new horizons in transport lines between the two countries." (NINA)



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	901	0.6%	-1.9%	-0.9%
USD RSISX	774	0.6%	-3.8%	-2.7%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al Taif Islamic Bank	BTIB	0.920	15.0%	1.7
AL-Badia for General Trans (UCM)	SBAG	0.420	5.0%	0.4
Modern Animal & Agr. Prod. (UCM)	AMAP	0.630	5.0%	0.0
Modern Construction Mat. (UCM)	IMCM	0.750	4.2%	0.0
Mansour Hotel	HMAN	31.000	3.3%	17.0

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al-Mosul for Funfairs	SMOF	11.950	-5.9%	0.8
Baghdad Soft Drinks	IBSD	3.590	-1.6%	60.7
National Company for Tourism Inv.	HNTI	11.000	-1.2%	2.0
Iraqi Land Transport (UCM)	SILT	1.740	-1.1%	0.1
Fallujah for Construction Mat. (NR)	IFCM	5.590	-0.5%	15.6

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Bank of Baghdad	BBOB	121.9	80.7	23.0%
Baghdad Soft Drinks	IBSD	91.7	60.7	17.3%
Asiacell Communications PJSC	TASC	76.8	50.9	14.5%
National Bank of Iraq	BNOI	30.7	20.3	5.8%
Iraqi for Seed Production	AISP	27.4	18.2	5.2%

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	76.8	50.9	14.5%
Banking Sector	185.5	122.9	35.0%
Industry Sector	188.9	125.1	35.6%
Hotels & Tourism Sec.	38.7	25.6	7.3%
Services Sector	12.9	8.5	2.4%
Agriculture Sector	27.4	18.2	5.2%
Insurance Sector	-	-	-
Investment Sector	0.01	0.01	0.002%
Total	530.3	351.2	100.0%



Daily Transactions in Brief

The **RSISX** index ended the day at **IQD901/\$774 (+0.6% change) (-1.9%/-3.8% YTD change)**.
The number of traded shares was **364 mn** and the trading volume was **IQD530 mn (\$351 K)**.
17 out of **35** traded listed stocks' price increased and **5** traded listed stocks' price decreased while the prices of **13** stocks haven't changed.

Non-Iraqis executed 34 transactions in this session:

Buy: **IQD10.6 mn (\$7.0 K)**; **13** transactions in **4** companies operating in banking and industry sectors.
Sell: **IQD63.4 mn (\$42.0 K)**; **21** transactions in **7** companies operating in banking, telecom, services and industry sectors.
Net Sell: **IQD52.8 mn (\$35.0 K)**. Share in total trading volume: **7.0%**

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

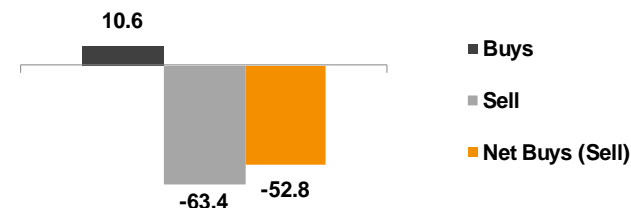


Table (1.5): Performance of Traded Shares

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	7.25	7.25	7.20	0.7%	7.25	7.24	36	10.6	76.8	194.7	1,488.4	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	-	no trade	2.00	-	-	-	-	-	-	0.1	2,423.6	9M22	189.5	1.5
Telecom Sector Total								36	10.6	76.8		3,912.0			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	70.7	165.6	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	59.9	175.5	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	132.5	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	165.6	9M22	-	1.0
Ashur International Bank	BASH	0.44	0.44	0.44	0.0%	0.44	0.44	1	0.3	0.1	0.8	72.8	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.4	11.6	9M22	3.1	0.1
Bank of Baghdad	BBOB	1.24	1.25	1.22	2.5%	1.25	1.24	15	97.8	121.9	102.9	207.0	9M22	9.7	0.9
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	386.7	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.49	0.49	0.49	0.0%	0.49	0.49	8	23.4	11.5	10.6	81.1	9M22	9.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.5	3M18	-	0.4
Economy Bank (NR)	BEFI	0.16	0.17	0.17	0.0%	0.17	0.16	4	1.2	0.2	79.4	28.1	6M22	8.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	33.1	87.7	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.3	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.16	0.0%	0.16	0.16	8	100.0	16.0	9.8	31.8	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.2	44.7	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	134.1	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.40	-	-	-	-	-	-	45.7	66.2	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	3	14.0	2.0	4.5	23.2	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	131.3	165.6	9M22	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	168.0	302.3	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.6	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.13	-	-	-	-	-	-	157.2	299.3	3M22	45.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.9	38.1	9M22	-	0.2
Mosul Bank	BMFI	-	no trade	0.23	-	-	-	-	-	-	10.4	38.5	9M22	10.5	0.2
Al-Mansour Bank	BMNS	0.62	0.62	0.61	1.6%	0.62	0.62	2	0.3	0.2	7.4	102.6	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	-	-	-	-	-	-	91.0	165.6	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.05	-	-	-	-	-	-	40.7	174.5	9M22	177.2	1.0
National Bank of Iraq	BNOI	1.05	1.06	1.05	1.0%	1.06	1.05	18	29.0	30.7	64.8	189.5	9M22	8.0	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	18.9	13.9	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	39.7	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	165.6	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	165.6	9M22	33.7	1.0
Credit Bank of Iraq (NR)	BROI	-	Suspend/GA	0.33	-	-	-	-	-	-	0.8	54.6	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	165.6	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.19	-	-	-	-	-	-	17.2	31.5	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	0.92	0.92	0.80	15.0%	0.92	0.92	3	2.9	2.6	6.1	154.1	6M22	77.9	0.9
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	0.85	-	-	-	-	-	-	55.6	148.6	9M22	-	0.9
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.43	-	-	-	-	-	-	0.0	71.2	9M22	-	0.4
United Bank (UCM)	BUND	0.06	0.06	0.06	0.0%	0.06	0.06	1	7.0	0.4	3.6	11.9	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	55.2	33.4	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	172.2	6M22	48.0	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	56.3	9M22	-	0.3
Banking Sector Total								63	275.8	185.5		4,780.8			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.65	3.59	3.65	-1.6%	3.65	3.56	87	25.5	91.7	52.7	485.8	9M22	15.8	1.5
Electronic Industries (UCM)	IELI	1.02	1.02	1.00	2.0%	1.02	1.02	2	3.0	3.1	9.7	12.2	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.65	5.59	5.62	-0.5%	5.65	5.48	31	4.3	23.6	15.4	11.6	9M22	n.v.	5.6
Nationality H. Furniture (NR)***	IHFI	1.91	1.91	1.85	3.2%	1.91	1.91	2	0.2	0.3	0.4	2.1	6M22	n.v.	1.6
Al-Hilal Industries	IHLI	1.00	1.01	1.00	1.0%	1.01	1.00	12	8.8	8.8	6.9	8.3	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	-	no trade	0.92	-	-	-	-	-	-	1.5	4.6	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.10	1.11	1.11	0.0%	1.11	1.10	9	2.3	2.6	2.5	12.7	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	14.90	0.0%	14.90	14.90	3	1.2	18.2	2.5	4.9	9M22	8.2	3.0
Al -Khazer for Construction M.	IKHC	-	no trade	2.20	-	-	-	-	-	-	1.1	1.6	6M22	8.8	1.3
AL-Kindi of Veterinary Vac.	IKLV	1.43	1.41	1.38	2.2%	1.43	1.41	5	1.2	1.7	7.3	5.5	9M22	2,411.3	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.60	1.60	1.59	0.6%	1.61	1.59	45	14.3	22.9	20.5	17.0	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	3.9	11.9	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	0.75	0.75	0.72	4.2%	0.75	0.75	1	0.0	0.0	0.1	2.7	FY13	16.5	0.8
National Comp. for Met. Ind. M.&B.	IMIB	-	no trade	3.15	-	-	-	-	-	-	2.5	15.6	9M22	37.4	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.50	-	-	-	-	-	-	5.4	7.3	9M22	8.4	3.4
National Chemical & Plastic Industries (UCM)	INCP	-	Suspend/GA	1.94	-	-	-	-	-	-	3.7	19.5	9M22	138.8	2.7
Ready Made Clothes	IRMC	5.00	5.07	5.00	1.4%	5.12	5.00	22	2.1	10.4	4.4	10.7	9M22	70.9	7.5
The Light and Mining Industries (UCM)	ITLI	0.88	0.88	0.88	0.0%	0.88	0.88	9	6.5	5.7	5.2	9.8	FY17	n.v.	n.v.
Industry Sector Total								228	69.3	188.9		651.2			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	no trade	10.00	-	-	-	-	-	-	1.0	2.5	9M22	153.5	25.2
Baghdad Hotel	HBAG	-	no trade	8.50	-	-	-	-	-	-	3.2	21.6	6M22	14.3	4.3
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	13.9	123.2	9M22	35.7	18.0
Ishar Hotels (UCM)	HISH	9.10	9.22	9.10	1.3%	9.22	9.10	12	1.1	10.1	10.8	42.7	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	31.00	30.00	3.3%	31.00	30.00	12	0.8	25.6	9.2	60.0	9M22	104.6	26.3
National Company for Tourism Inv.	HNTI	11.00	11.00	11.13	-1.2%	11.00	11.00	2	0.3	3.0	7.2	45.6	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	-	no trade	13.00	-	-	-	-	-	-	4.2	38.5	9M22	44.7	8.5
Al-Sadeer Hotel (UCM)***	HSAD	-	Suspend/ISC	15.15	-	-	-	-	-	-	4.4	13.7	9M22	n.v.	n.v.
Tourist Village of Mosul Dam (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotel&Tourism Sector Total								26	2.2	38.7		353.9			
Services Sector															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	6.9	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	0.42	0.42	0.40	5.0%	0.42	0.42	1	1.5	0.6	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	31.00	31.00	31.00	0.0%	31.00	31.00	3	0.1	1.6	5.9	26.7	9M22	16.1	6.3
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	1.74	1.74	1.76	-1.1%	1.74	1.74	2	0.1	0.2	8.1	16.1	3M20	14.4	3.2
Kharkh Tour Amuzement City***	SKTA	2.94	2.90	2.90	0.0%	2.94	2.90	2	0.2	0.7	9.9	2.9	9M22	12.6	3.1
Al-Mosul for Funfairs	SMOF	12.50	11.95	12.70	-5.9%	12.50	11.95	4	0.1	1.2	3.2	11.9	9M22	27.9	6.8
Mamoura Real-estate Inv.	SMRI	8.59	8.60	8.50	1.2%	8.60	8.59	6	1.0	8.6	21.0	129.7	9M22	951.7	8.4
AL-Nukhba for Construction	SNUC	-	no trade	0.58	-	-	-	-	-	-	0.7	0.8	9M22	127.0	0.5
Services Sector Total								18	3.0	12.9		198.2			
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	16.6	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	10.40	10.35	10.35	0.0%	10.40	10.30	28	2.7	27.4	67.2	137.1	3M22	n.v.	3.2
Modern Animal & Agr. Production (UCM)	AMAP	0.63	0.63	0.60	5.0%	0.63	0.63	1	0.0	0.0	2.7	8.6	FY21	n.v.	3.0
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.24	-	-	-	-	-	-	1.5	1.6	6M22	39.3	3.4
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								29	2.7	27.4		169.7			
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	15.9	9M22	9.4	1.9
Insurance Sector Total								-	-	-		24.4			

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	0.12	0.12	0.12	0.0%	0.12	0.12	1	0.1	0.0	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								1	0.1	0.0		2.6			
Grand Total								401	363.7	530.3		10,092.7			

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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