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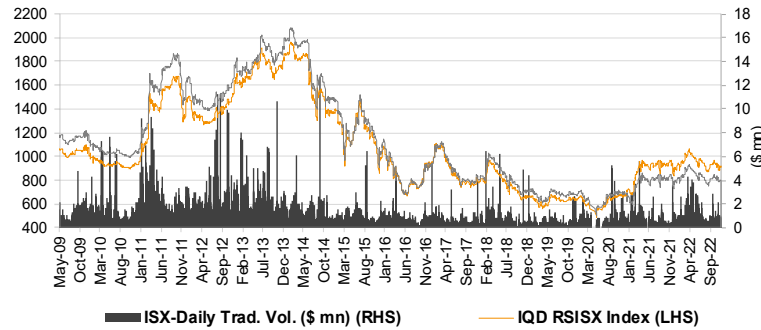
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RS_Daily Bulletin

Iraq Stock Exchange (ISX)

Chart (1.0): The RSISX Index Performance Since 2009



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1518**

News from Iraq

Politics

- Iraq should have the right to choose its own path without any external interference, French President Emmanuel Macron said during the "Baghdad II" meeting in Jordan. (Bas News)
- On Tuesday, during the second Baghdad Conference for Cooperation and Partnership, the Special Representative of the UN Secretary-General for Iraq, Jeanine Hennis-Plasschaert, reiterated that she "wholeheartedly" supports the government of Iraqi Prime Minister (PM) Mohammed Shia' al-Sudani, and that all sides should help Iraq in enabling its government so to build its domestic stability. (Bas News)
- Iranian Foreign Minister Amir Abdollahian confirmed, on Tuesday, that his country has worked to develop relations with its neighbors, including Iraq, indicating that Iraq's role is important in the region. (Alsumaria)
- Sheikh Saud bin Saqr Al Qasimi, Supreme Council Member and Ruler of Ras Al Khaimah affirmed the UAE's keenness to support all efforts to achieve security, stability and prosperity for Iraq and its people, stressing that Iraq's stability will reinforce the region's security. (Zawya)

Economics

- A tripartite meeting was held between the PM, Mr. Mohammed S. Al-Sudani, the King of the Hashemite Kingdom of Jordan, King Abdullah II bin Al-Hussein, and the President of the Arab Republic of Egypt, Mr. Abdel Fattah El-Sisi, on the sidelines of the Second Baghdad Summit Conference. During the meeting, they discussed aspects of cooperation, integration, and ways of strengthening the economic partnership between the brotherly countries. (PMO.iq)
- On Tuesday, PM, Mr. Mohammed S. Al-Sudani, met with the EU High Representative for Foreign Affairs and Security Policy, Josep Borrell. Both sides discussed issues of common interest, including bilateral relations between Iraq and European countries and ways to enhance partnership on the economic and security levels. As Borrell invited the PM to visit the European Union headquarters in Belgium. (Shafaq News)
- Bahraini Foreign Minister Khalid bin Ahmed bin Muhammad Al-Khalifa, affirmed, during the second Baghdad Conference for Cooperation and Partnership, the constant keenness to enhance cooperation with Iraq and restore its role in the region. The Minister expressed his rejection of any foreign interference in Iraq's internal affairs. (NINA)
- First Deputy Speaker of Parliament Mohsen Al-Mandalawi called on Wednesday to focus on scientific and social issues to handle crises and challenges. (INA)

Iraq Stock Exchange

- ISX will suspend trading of Fallujah for Construction Materials (IFCM) starting Dec. 22 due to the AGM that will be held on Dec. 27 in which they will discuss the dismissal of the board of directors from the private sector, electing a new one from the private sector in case of dismissal, and the suspension of acting with the land owned by the company until the appropriate decision is taken in this regard.



Table (1.0): The RSISX Index

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
IQD RSISX	925	-0.4%	0.8%	4.1%
USD RSISX	791	-0.6%	-1.8%	1.5%

Table (1.1): Best Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Fallujah for Construction Mat. (NR)	IFCM	5.900	10.3%	93.1
Al-Khair for Financial Inv. (UCM)	VKHF	0.160	6.7%	51.2
Mosul Bank	BMFI	0.220	4.8%	0.1
Modern Construction Mat. (UCM)	IMCM	1.010	4.1%	0.6
Al-Sadeer Hotel (UCM)	HSAD	15.500	2.3%	3.9

Table (1.2): Worst Performers

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
Al Taif Islamic Bank	BTIB	1.020	-14.3%	2.5
Al-Khazer for Construction M.	IKHC	2.100	-4.5%	0.9
Al-Hilal Industries	IHLI	0.980	-2.0%	1.0
Al-Mansour Pharmaceutical Industries	IMAP	1.560	-1.9%	3.6
The Light and Mining Industries (UCM)	ITLI	0.860	-1.1%	56.2

Table (1.3): Top 5 Trading Volume

Company Name	ISX Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Vol.
Fallujah for Construction Mat. (NR)	IFCM	141.4	93.1	18.0%
The Light and Mining Industries	ITLI	85.4	56.2	10.9%
Asiacell Communications PJSC	TASC	79.6	52.4	10.1%
Al-Khair for Financial Inv. (UCM)	VKHF	77.8	51.2	9.9%
Bank of Baghdad	BBOB	74.8	49.3	9.5%

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	79.6	52.4	10.1%
Banking Sector	115.3	76.0	14.7%
Industry Sector	327.6	215.8	41.8%
Hotels & Tourism Sec.	37.0	24.4	4.7%
Services Sector	95.3	62.8	12.2%
Agriculture Sector	25.6	16.9	3.3%
Insurance Sector	26.0	17.1	3.3%
Investment Sector	77.8	51.2	9.9%
Total	784.2	516.6	100.0%



Daily Transactions in Brief

The RSISX index ended the day at IQD925/\$791 (-0.4%/-0.6% change) (+0.8%/-1.8% YTD change).

The number of traded shares was 969 mn and the trading volume was IQD784 mn (\$517 K).

13 out of 37 traded listed stocks' price increased and 10 traded listed stocks' price decreased while the prices of 14 stocks haven't changed.

Note: ISX will be closed on Dec. 25, 2022 due to the Christmas holiday. The last trading session of the year will be held on Dec. 27, 2022. ISX will be closed during Dec. 28, 2022 – Jan. 1, 2023 due to the end-of-year closing operations. The first trading session of 2023 will be held on Jan. 2.

Non-Iraqis executed 37 transactions in this session:

Buy: IQD66.0 mn (\$43.5 K); 16 transactions in 3 companies operating in banking and telecom sectors.

Sell: IQD52.9 mn (\$34.8 K); 21 transactions in 7 companies operating in banking, telecom, industry and service sectors.

Net Buys: IQD13.1 mn (\$8.6 K). Share in total trading volume: 7.6%

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

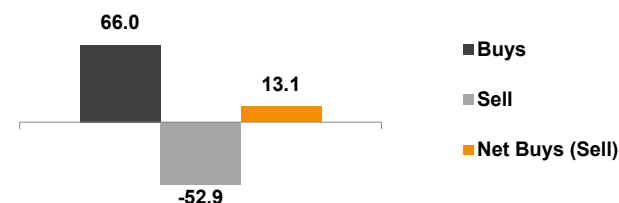


Table (1.5): Performance of Traded Shares

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	7.28	7.23	7.24	-0.1%	7.28	7.23	47	11.0	79.6	192.3	1,476.5	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	-	no trade	1.90	-	-	-	-	-	-	0.1	2,290.2	9M22	180.1	1.4
Telecom Sector Total								47	11.0	79.6		3,766.7			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	70.3	164.7	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.06	-	-	-	-	-	-	57.1	174.6	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	131.8	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	164.7	9M22	-	1.0
Ashur International Bank	BASH	-	no trade	0.44	-	-	-	-	-	-	0.7	72.5	9M22	-	0.4
Babylon Bank (UCM)	BBAY	0.06	0.07	0.07	0.0%	0.07	0.06	19	39.7	2.5	0.4	11.5	9M22	1.7	0.1
Bank of Baghdad	BBOB	1.37	1.39	1.40	-0.7%	1.40	1.37	13	54.1	74.8	100.3	228.9	9M22	10.7	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	384.7	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	-	no trade	0.49	-	-	-	-	-	-	10.0	80.7	9M22	9.3	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.4	3M18	-	0.4
Economy Bank (NR)	BEFI	-	no trade	0.17	-	-	-	-	-	-	71.9	28.0	6M22	8.4	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	21.1	87.3	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.2	9M22	-	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.16	-	-	-	-	-	-	9.8	31.6	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.27	-	-	-	-	-	-	3.1	44.5	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	133.4	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.40	-	-	-	-	-	-	45.5	65.9	9M22	6.2	0.3
Iraqi Middle East Investment Bank	BIME	0.14	0.14	0.14	0.0%	0.14	0.14	3	8.6	1.2	4.4	23.1	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.34	-	-	-	-	-	-	130.7	220.7	9M22	m.d.	1.4
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	167.1	300.7	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	164.7	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.03	-	-	-	-	-	-	0.1	271.4	3M22	41.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.7	37.9	9M22	-	0.2
Mosul Bank	BMFI	0.21	0.22	0.21	4.8%	0.22	0.21	3	1.1	0.2	10.3	36.6	9M22	10.1	0.2
Al-Mansour Bank	BMNS	-	no trade	0.64	-	-	-	-	-	-	7.2	105.4	9M22	11.9	0.6

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	-	-	-	-	-	-	90.5	164.7	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.08	-	-	-	-	-	-	40.5	178.6	9M22	182.3	1.0
National Bank of Iraq	BNOI	1.08	1.08	1.08	0.0%	1.08	1.07	10	3.8	4.1	65.1	192.1	9M22	8.1	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	18.8	13.8	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	no trade	0.24	-	-	-	-	-	-	4.7	39.5	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	164.7	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	164.7	9M22	33.7	1.0
Credit Bank of Iraq (NR)	BROI	0.33	0.33	0.33	0.0%	0.33	0.33	32	87.1	28.8	0.9	54.3	9M22	13.2	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	164.7	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.19	-	-	-	-	-	-	16.4	31.3	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	1.03	1.02	1.19	-14.3%	1.03	1.02	8	3.7	3.8	6.1	170.0	6M22	86.4	1.0
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.25	-	-	-	-	-	-	55.4	217.4	9M22	-	1.3
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.60	-	-	-	-	-	-	0.0	98.8	9M22	-	0.6
United Bank (UCM)	BUND	-	Suspend/ISC	0.06	-	-	-	-	-	-	3.3	11.9	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	52.7	33.2	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	171.3	9M22	42.4	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	56.0	9M22	-	0.3
Banking Sector Total								88	198.0	115.3		4,932.7			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.0	1.4	9M22	19.8	2.0
Baghdad Soft Drinks	IBSD	3.50	3.50	3.51	-0.3%	3.52	3.48	68	17.7	62.0	53.1	471.1	9M22	-	1.5
Electronic Industries (UCM)	IELI	0.97	0.97	0.95	2.1%	0.97	0.96	6	2.4	2.3	9.2	11.5	6M17	n.v.	1.4
Fallujah for Construction Mat. (NR)	IFCM	5.36	5.90	5.35	10.3%	5.90	5.36	112	24.8	141.4	16.5	12.1	9M22	n.v.	5.9
Nationality H. Furniture (NR)***	IHFH	-	no trade	1.91	-	-	-	-	-	-	0.4	2.1	6M22	n.v.	1.6
Al-Hilal Industries	IHLI	0.99	0.98	1.00	-2.0%	0.99	0.98	3	1.5	1.5	6.6	8.0	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	0.94	0.95	0.94	1.1%	0.95	0.94	2	3.5	3.3	1.3	4.8	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.07	1.06	1.05	1.0%	1.07	1.06	7	2.8	3.0	4.4	12.0	6M22	n.v.	1.0
Iraqi Engineering Works	IIEW	-	Suspend/GA	6.10	-	-	-	-	-	-	0.5	6.0	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	14.86	14.85	14.85	0.0%	14.86	14.85	3	0.3	3.7	2.5	4.9	9M22	8.1	2.9
Al-Khazer for Construction M.	IKHC	2.09	2.10	2.20	-4.5%	2.10	2.09	4	0.6	1.3	1.1	1.5	6M22	8.4	1.2
AL-Kindi of Veterinary Vac.	IKLV	-	no trade	1.40	-	-	-	-	-	-	6.7	5.5	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.59	1.56	1.59	-1.9%	1.59	1.56	11	3.4	5.4	19.8	16.4	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	3.5	11.9	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	1.01	1.01	0.97	4.1%	1.01	1.00	6	1.0	1.0	0.2	3.6	FY13	22.3	1.1
National Comp. for Met. Ind. M.&B.	IMIB	3.20	3.20	3.20	0.0%	3.20	3.20	17	3.4	10.9	2.8	15.8	9M22	38.0	n.v.
Modern Sewing	IMOS	-	Suspend/GA	5.85	-	-	-	-	-	-	5.6	7.7	9M22	9.0	3.6
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.90	1.90	0.0%	1.90	1.90	5	1.2	2.2	3.4	19.0	9M22	135.9	2.7
Ready Made Clothes	IRMC	4.90	4.95	4.94	0.2%	4.95	4.90	8	0.9	4.3	4.2	10.4	9M22	69.2	7.4
The Light and Mining Industries (UCM)	ITLI	0.85	0.86	0.87	-1.1%	0.87	0.85	10	99.2	85.4	5.5	9.5	FY17	n.v.	n.v.
Industry Sector Total								262	162.6	327.6		635.3			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	9.50	9.49	9.50	-0.1%	9.50	9.49	5	0.4	3.3	0.9	2.4	9M22	145.7	23.9
Baghdad Hotel	HBAG	-	no trade	9.00	-	-	-	-	-	-	2.5	22.8	6M22	15.1	4.5
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	13.8	122.5	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.75	9.75	9.75	0.0%	9.75	9.75	7	0.3	3.2	11.5	45.0	9M22	-	-
Karbala Hotels***	HKAR	-	no trade	1.00	-	-	-	-	-	-	0.5	4.9	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	38.00	38.00	38.00	0.0%	38.00	38.00	4	0.1	3.7	10.4	73.2	9M22	128.2	32.2
National Company for Tourism Inv.	HNTI	-	no trade	11.00	-	-	-	-	-	-	7.2	45.3	9M22	32.4	4.2
Palestine Hotel (UCM)	HPAL	13.39	13.60	13.38	1.6%	13.60	13.39	18	1.6	20.9	4.6	40.0	9M22	46.8	8.9
Al-Sadeer Hotel (UCM)***	HSAD	15.25	15.50	15.15	2.3%	15.50	15.25	3	0.4	5.9	4.2	13.9	9M22	n.v.	n.v.
Tourist Village of Mosul Dam (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
Hotels&Tourism Sector Total								37	2.7	37.0		371.1			
Services Sector															
Al-Ameen Estate Inv.	SAEI	1.50	1.50	1.50	0.0%	1.50	1.50	1	0.0	0.0	0.0	6.9	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	0.41	0.41	0.41	0.0%	0.41	0.41	2	0.7	0.3	0.2	0.6	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	30.00	30.00	30.00	0.0%	30.00	30.00	1	0.0	0.9	5.9	25.7	9M22	15.6	6.1
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	-	no trade	1.02	-	-	-	-	-	-	1.5	2.6	3M21	n.v.	1.2
Iraqi Land Transport (UCM)	SILT	1.85	1.87	1.84	1.6%	1.87	1.85	2	3.6	6.7	7.7	17.2	3M20	15.4	3.4
Kharkh Tour Amuzement City***	SKTA	3.09	3.08	3.06	0.7%	3.09	3.08	63	7.5	23.2	10.5	3.0	9M22	13.3	3.3
Al-Mosul for Funfairs	SMOF	-	no trade	11.81	-	-	-	-	-	-	3.2	11.7	9M22	27.6	6.8
Mamoura Real-estate Inv.	SMRI	8.70	8.85	8.70	1.7%	8.85	8.65	27	7.4	64.2	21.1	132.8	9M22	979.4	8.6
AL-Nukhba for Construction	SNUC	-	no trade	0.60	-	-	-	-	-	-	0.6	0.8	9M22	131.4	0.5
Services Sector Total								96	19.2	95.3		201.4			
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	5.60	5.60	5.60	0.0%	5.60	5.40	5	0.5	2.9	8.2	18.4	9M22	46.6	2.7
Iraqi Agricultural Products	AIRP	-	no trade	24.25	-	-	-	-	-	-	4.9	5.8	9M22	17.9	3.2
Iraqi for Seed Production***	AISP	10.25	10.22	10.25	-0.3%	10.25	10.22	20	2.2	22.7	65.1	134.7	3M22	n.v.	3.2
Modern Animal & Agr. Prod. (UCM)	AMAP	-	no trade	0.69	-	-	-	-	-	-	2.6	9.3	FY21	n.v.	3.3
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	8.38	-	-	-	-	-	-	1.5	1.7	6M22	40.0	3.5
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Agriculture Sector Total								25	2.7	25.6		170.2			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.8	9M22	9.1	0.4
Al-Ameen for Insurance	NAME	0.48	0.48	0.48	0.0%	0.48	0.48	4	54.1	26.0	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	-	-	-	-	-	-	2.7	1.8	9M22	n.v.	0.4
Al-Hamraa for Insurance (NR)***	NHAM	-	Suspend/GA	0.96	-	-	-	-	-	-	0.1	15.8	9M22	9.4	1.9
Insurance Sector Total								4	54.1	26.0		24.3			

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	0.15	0.16	0.15	6.7%	0.16	0.15	5	518.4	77.8	0.5	0.7	6M20	-	0.5
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								5	518.4	77.8		2.7			
Grand Total								564	968.7	784.2		10,104.3			

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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