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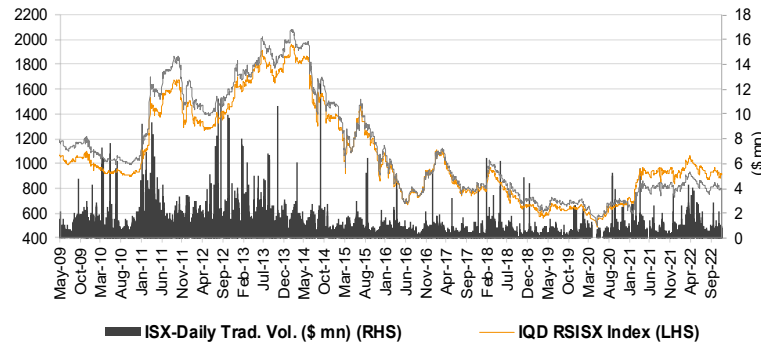
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## RS\_Daily Bulletin

### Iraq Stock Exchange (ISX)

**Chart (1.0): The RSISX Index Performance Since 2009**



Iraqi Dinar (IQD) Value: CBI Auction Price: **1460** / Market Exchange Rate: **1592.5**

**News from Iraq**

**Politics**

- Al-Maliki received in his office on Monday, Interior Minister Abdul Amir Al-Shammari. During the meeting, they discussed developments in the security situation and the role of the Ministry of Interior's agencies and formations in promoting stability in the country." Al-Maliki indicated, "The current stage requires upgrading the work of the security system, revitalizing intelligence work, providing protection for all citizens, and respecting the principles of human rights." (Alsumaria)
- The spokesman for the Commander-in-Chief, Major General Yahya Rasool, announced, on Tuesday, that "the Commander-in-Chief issued, during the Ministerial Security meeting, an order to hold the zero line between Iraq, Syria and Iran by the Iraqi forces and support them logistically," pointing to "the continuation of building the capabilities of the armed forces." (Alsumaria)

**Economics**

- On Monday, the Iraqi Ministry of Oil announced the total oil exports and revenues achieved for the month of November, the ministry said that according to the final statistics issued by the Iraqi Oil Marketing Company (SOMO), the exports of crude oil amounted to 99.9 mn barrels, with revenues amounting to \$8.2 bn. (Shafaq News)
- PM Mohamed Shia Al-Sudani on Tuesday, urged the Central Bank of Iraq (CBI) to activate steps to sell foreign currency at official prices to citizens, stressing the need to take the necessary measures to prevent illegal speculation and everything that harms the local market and leads to high prices. (INA)
- The Ministry of Oil announced on Tuesday, the completion of drilling a new oil well in Zubair oil field. (INA)
- PM Mr. Mohammed S. Al-Sudani conducted an inspection visit to Al Faw Grand Port project in Basra Governorate. The PM stressed the importance of the project from a strategic point of view for Iraq and the region and stated that such project achieve economic benefits for the country. (PMO.iq)

**Iraq Stock Exchange**

- ISX will suspend trading of Ishtar Hotels (HISH) on Jan. 8 due to the AGM that will be held on Jan. 11 in which they will discuss and approve 2020 annual financial statements and elect five original and five alternative board members representing the private sector.
- Ameen Al-Iraq Islamic Bank (BAME) has completed the legal procedures for the capital increase through 11.3% rights issue from IQD200 bn to IQD222.5 bn.



**Table (1.0): The RSISX Index**

Index	Close	Change (d/d)	Change (YTD)	Change (12M)
<b>IQD RSISX</b>	910	-1.1%	-0.8%	-0.8%
<b>USD RSISX</b>	742	-3.1%	-7.8%	-7.8%

**Table (1.1): Best Performers**

Company Name	ISX Code	Closing Price(IQD)	Change %	Trading Vol. (\$'000)/d
Iraqi Agricultural Products Mark.	AIPM	6.850	14.2%	55.7
Baghdad Hotel	HBAG	9.900	11.9%	0.6
Al-Khair for Financial Inv. (UCM)	VKHF	0.200	11.1%	0.5
Ready Made Clothes	IRMC	5.350	8.1%	33.9
Mamoura Real-estate Inv.	SMRI	9.450	5.0%	69.2

**Table (1.2): Worst Performers**

Company Name	ISX Code	Closing Price (IQD)	Change %	Trading Vol. (\$'000)/d
AL-Nukhba for Construction	SNUC	0.560	-6.7%	1.0
Ashur International Bank	BASH	0.400	-4.8%	2.7
Baghdad Soft Drinks	IBSD	3.300	-4.3%	94.4
Kharkh Tour Amuzement City	SKTA	3.000	-3.2%	10.3
Al-Sadeer Hotel (UCM)	HSAD	15.000	-3.2%	0.8

**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	646.2	405.8	34.4%
Bank of Baghdad	BBOB	223.7	140.5	11.9%
Asia Al Iraq Islamic Bank	BAIB	212.0	133.1	11.3%
National Bank of Iraq	BNOI	157.7	99.0	8.4%
Baghdad Soft Drinks	IBSD	150.4	94.4	8.0%

**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	646.2	405.8	34.4%
Banking Sector	638.1	400.7	33.9%
Industry Sector	253.0	158.9	13.4%
Hotels & Tourism Sec.	45.6	28.6	2.4%
Services Sector	158.7	99.7	8.4%
Agriculture Sector	138.8	87.2	7.4%
Insurance Sector	-	-	-
Investment Sector	0.80	0.50	0.042%
<b>Total</b>	<b>1,881.3</b>	<b>1,181.3</b>	<b>100.0%</b>



### Daily Transactions in Brief

The RSISX index ended the day at IQD910/\$742 (-1.1%/-3.1% change) (-0.8%/-7.8% YTD change).

The number of traded shares was 851 mn and the trading volume was IQD1.9 bn (\$1.2 mn).

17 out of 39 traded listed stocks' price increased and 15 traded listed stocks' price decreased while the prices of 7 stocks haven't changed.

Note: ISX will be closed during December 28, 2022 - January 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 83 transactions in this session:

Buy: IQD212.8 mn (\$133.6 K); 43 transactions in 6 companies operating in banking and telecom sectors.

Sell: IQD726.6 mn (\$456.2 K); 40 transactions in 6 companies operating in banking, telecom, industry and service sectors.

Net Sell: IQD513.8 mn (\$322.6 K). Share in total trading volume: 25.0%

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

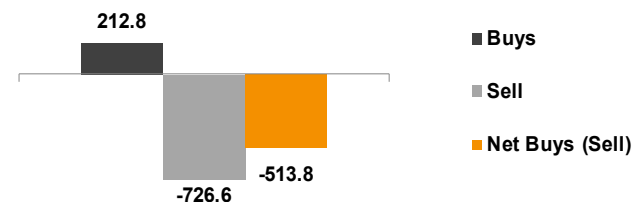


Table (1.5): Performance of Traded Shares

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)
<b>Telecom Sector</b>															
Asiacell Communications PJSC	TASC	7.21	7.25	7.20	0.7%	7.25	7.20	51	89.5	646.2	186.9	1,411.3	9M22	8.4	1.7
Al-Khatem Telecoms	TZNI	-	no trade	1.90	-	-	-	-	-	-	0.1	2,183.1	9M22	180.1	1.4
<b>Telecom Sector Total</b>								<b>51</b>	<b>89.5</b>	<b>646.2</b>		<b>3,594.4</b>			
<b>Banking Sector</b>															
Al-Arabiya Islamic Bank (NR)	BAAI	-	no trade	1.00	-	-	-	-	-	-	68.4	157.0	9M22	m.d.	1.0
Asia Al Iraq Islamic Bank	BAIB	1.06	1.06	1.06	0.0%	1.06	1.06	2	200.0	212.0	57.9	166.4	9M22	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	-	125.6	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	157.0	9M22	-	1.0
Ashur International Bank	BASH	0.42	0.40	0.42	-4.8%	0.42	0.40	13	10.8	4.4	0.7	62.8	9M22	-	0.4
Babylon Bank (UCM)	BBAY	-	no trade	0.07	-	-	-	-	-	-	0.4	11.0	9M22	1.7	0.1
Bank of Baghdad	BBOB	1.37	1.37	1.39	-1.4%	1.38	1.37	22	162.9	223.7	97.0	215.1	9M22	10.6	1.0
Cihan Bank for Islamic & Finance	BCIH	-	no trade	2.29	-	-	-	-	-	-	0.0	366.7	6M22	104.7	0.8
Commercial Bank of Iraq	BCOI	0.50	0.50	0.50	0.0%	0.50	0.50	19	31.4	15.7	9.8	78.5	9M22	9.5	0.4
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	20.4	3M18	-	0.4
Economy Bank (NR)	BEFI	-	no trade	0.18	-	-	-	-	-	-	68.1	28.3	6M22	8.9	0.2
Elaf Islamic Bank	BELF	-	no trade	0.53	-	-	-	-	-	-	20.5	83.2	9M22	76.4	0.5
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	18.3	9M22	-	0.1
Gulf Commercial Bank	BGUC	0.16	0.16	0.16	0.0%	0.16	0.16	6	14.4	2.3	9.5	30.1	9M22	m.d.	0.2
Investment Bank of Iraq	BIBI	0.28	0.28	0.27	3.7%	0.28	0.28	2	0.1	0.0	3.2	44.0	6M22	-	0.2
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	0.0	127.2	9M22	7.9	0.6
Iraqi Islamic Bank	BIIB	-	Suspend/GA	0.45	-	-	-	-	-	-	44.2	70.6	9M22	7.0	0.4
Iraqi Middle East Investment Bank	BIME	-	Suspend/GA	0.14	-	-	-	-	-	-	4.3	22.0	9M22	3.6	0.1
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.34	-	-	-	-	-	-	127.2	210.4	9M22	m.d.	1.4
International Islamic Bank (NR)	BINT	-	no trade	1.75	-	-	-	-	-	-	162.6	286.6	9M22	36.0	1.7
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	0.0	157.0	9M22	6.8	0.8
Kurdistan Int. Islamic Bank (UCM)	BKUI	-	no trade	1.03	-	-	-	-	-	-	0.1	258.7	3M22	41.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.23	-	-	-	-	-	-	25.0	36.1	9M22	-	0.2
Mosul Bank	BMFI	0.21	0.21	0.21	0.0%	0.21	0.21	11	30.8	6.5	10.1	33.3	9M22	9.6	0.2
Al-Mansour Bank	BMNS	0.62	0.62	0.61	1.6%	0.62	0.62	1	10.0	6.2	6.8	97.3	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	-	-	-	-	-	-	83.3	157.0	9M22	673.6	1.0
National Islamic Bank	BNAI	-	no trade	1.08	-	-	-	-	-	-	39.4	170.2	9M22	182.3	1.0
National Bank of Iraq	BNOI	1.09	1.10	1.10	0.0%	1.11	1.09	40	143.4	157.7	63.6	186.5	9M22	8.3	0.9
North Bank (UCM)	BNOR	-	Suspend/ISC	0.07	-	-	-	-	-	-	18.3	13.2	9M22	-	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	0.24	0.24	0.24	0.0%	0.24	0.24	1	0.0	0.0	4.5	37.7	9M22	-	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	Suspend/GA	1.00	-	-	-	-	-	-	-	157.0	9M22	-	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	Suspend/ISC	1.00	-	-	-	-	-	-	-	157.0	9M22	33.7	1.0
Credit Bank of Iraq (NR)	BROI	-	no trade	0.36	-	-	-	-	-	-	0.9	56.5	9M22	14.4	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	-	157.0	9M22	41.3	0.8
Sumer Commercial Bank	BSUC	-	no trade	0.19	-	-	-	-	-	-	15.6	29.8	9M22	16.4	0.2
Al Taif Islamic Bank	BTIB	0.85	1.00	1.00	0.0%	1.00	0.85	7	9.9	9.6	5.9	158.9	6M22	84.7	1.0
Trans Iraq Bank for Investment	BTRI	-	Suspend/GA	1.34	-	-	-	-	-	-	53.9	222.1	9M22	-	1.4
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.65	-	-	-	-	-	-	0.0	102.0	9M22	-	0.7
United Bank (UCM)	BUND	-	Suspend/ISC	0.06	-	-	-	-	-	-	3.3	11.3	9M22	7.5	0.1
Union Bank (NR)	BUOI	-	no trade	0.20	-	-	-	-	-	-	50.7	31.6	9M22	8.6	0.2
World Islamic Bank (NR)***	BWOR	-	no trade	1.00	-	-	-	-	-	-	0.0	163.3	9M22	42.4	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.34	-	-	-	-	-	-	0.0	53.4	9M22	-	0.3
<b>Banking Sector Total</b>								<b>124</b>	<b>613.6</b>	<b>638.1</b>		<b>4,728.0</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	3.41	3.30	3.45	-4.3%	3.41	3.30	160	44.9	150.4	51.8	423.4	9M22	12.4	1.4
Electronic Industries (UCM)	IELI	0.93	0.95	0.94	1.1%	0.95	0.93	2	2.0	1.9	8.8	10.7	6M17	n.v.	1.3
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/GA	5.90	-	-	-	-	-	-	16.0	11.6	9M22	n.v.	5.9
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.95	-	-	-	-	-	-	0.4	2.0	6M22	n.v.	1.6
Al-Hilal Industries	IHLI	-	no trade	0.97	-	-	-	-	-	-	6.4	7.5	6M22	n.v.	n.v.
Iraqi for Carton Manufactures (UCM)	IICM	1.04	1.04	1.00	4.0%	1.04	1.02	21	18.0	18.7	1.3	5.0	9M22	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	0.98	0.98	1.01	-3.0%	0.98	0.98	4	1.9	1.9	4.3	10.6	6M22	n.v.	0.9
Iraqi Engineering Works	IIEW	-	Suspend/GA	6.10	-	-	-	-	-	-	0.5	5.7	9M22	n.v.	9.8
Iraqi For Tufted Carpets	IITC	-	no trade	14.75	-	-	-	-	-	-	2.4	4.6	9M22	8.1	2.9
Al -Khazer for Construction M.	IKHC	-	no trade	1.95	-	-	-	-	-	-	1.1	1.3	6M22	7.8	1.1
AL-Kindi of Veterinary Vac.	IKLV	-	Suspend/GA	1.40	-	-	-	-	-	-	6.5	5.2	9M22	2,394.2	1.2
Al-Mansour Pharmaceutical Industries	IMAP	1.50	1.53	1.52	0.7%	1.53	1.50	33	12.7	19.3	19.2	15.4	9M22	n.v.	1.6
Modern Chemical Industries (NR)	IMCI	-	no trade	100.00	-	-	-	-	-	-	3.4	11.3	6M22	n.v.	3.8
Modern Construction Mat. (UCM)	IMCM	-	no trade	1.00	-	-	-	-	-	-	0.2	3.4	FY13	22.0	1.1
National Comp. for Met. Ind. M.&B.	IMIB	-	no trade	3.20	-	-	-	-	-	-	2.7	15.1	9M22	38.0	n.v.
Modern Sewing	IMOS	5.80	5.80	5.85	-0.9%	5.80	5.80	1	0.0	0.1	5.3	7.3	9M22	8.9	3.5
National Chemical & Plastic Industries (UCM)	INCP	1.90	1.94	1.90	2.1%	1.94	1.90	12	2.0	3.8	3.3	18.5	9M22	138.8	2.7
Ready Made Clothes	IRMC	4.95	5.35	4.95	8.1%	5.35	4.91	33	10.6	53.9	4.2	10.7	9M22	74.8	8.0
The Light and Mining Industries (UCM)	ITLI	0.86	0.85	0.86	-1.2%	0.86	0.85	6	3.5	3.0	5.3	9.0	FY17	n.v.	n.v.
<b>Industry Sector Total</b>								<b>272</b>	<b>95.7</b>	<b>253.0</b>		<b>579.7</b>			
<b>Hotels &amp; Tourism Sector</b>															
Ashour Hotel (NR)	HASH	-	no trade	9.25	-	-	-	-	-	-	0.9	2.2	9M22	142.0	23.3
Baghdad Hotel	HBAG	9.90	9.90	8.85	11.9%	9.90	9.90	2	0.1	1.0	2.4	23.9	6M22	16.6	5.0
Babylon Hotel	HBAY	-	no trade	93.00	-	-	-	-	-	-	13.5	116.8	9M22	35.7	18.0
Ishtar Hotels (UCM)	HISH	9.70	9.90	9.70	2.1%	9.90	9.70	6	0.8	8.2	11.3	43.5	9M22	n.v.	8.9
Karbala Hotels***	HKAR	1.05	1.05	1.00	5.0%	1.05	1.05	2	2.0	2.1	0.5	4.9	6M22	n.v.	1.0

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	36.50	37.00	36.90	0.3%	37.00	36.50	4	0.4	14.7	10.1	67.9	9M22	124.8	31.4
National Company for Tourism Inv.	HNTI	10.85	10.60	10.85	-2.3%	10.85	10.60	2	0.0	0.2	7.0	41.6	9M22	31.2	4.0
Palestine Hotel (UCM)	HPAL	13.60	14.20	13.60	4.4%	14.20	13.60	10	1.3	18.0	4.6	39.9	9M22	48.9	9.3
Al-Sadeer Hotel (UCM)***	HSAD	15.50	15.00	15.50	-3.2%	15.50	15.00	2	0.1	1.3	4.0	12.8	9M22	n.v.	n.v.
Tourist Village of Mosul Dam (NR)	HTVM	-	no trade	7.00	-	-	-	-	-	-	0.4	1.1	3M22	36.9	-
<b>Hotels&amp;Tourism Sector Total</b>								<b>28</b>	<b>4.7</b>	<b>45.6</b>		<b>354.6</b>			
<b>Services Sector</b>															
Al-Ameen Estate Inv.	SAEI	-	no trade	1.50	-	-	-	-	-	-	0.0	6.6	9M22	1.2	1.5
AL-Badia for General Trans (UCM)	SBAG	0.38	0.38	0.39	-2.6%	0.38	0.38	1	0.1	0.0	0.2	0.5	9M22	n.v.	0.4
Baghdad Passengers Transport	SBPT	27.50	27.50	28.00	-1.8%	28.00	27.00	28	0.8	22.4	5.7	22.4	9M22	14.3	5.6
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
Iraqi for General Transp. (UCM)	SIGT	1.02	1.03	1.02	1.0%	1.03	1.02	5	3.3	3.4	1.4	2.5	3M21	n.v.	1.3
Iraqi Land Transport (UCM)	SILT	-	no trade	1.87	-	-	-	-	-	-	7.3	16.4	3M20	15.4	3.4
Kharkh Tour Amuzement City***	SKTA	3.00	3.00	3.10	-3.2%	3.08	3.00	46	5.5	16.4	10.4	2.8	9M22	13.0	3.2
Al-Mosul for Funfairs	SMOF	11.68	11.65	11.81	-1.4%	11.68	11.65	3	0.4	4.8	3.1	11.0	9M22	27.2	6.7
Mamoura Real-estate Inv.	SMRI	8.98	9.45	9.00	5.0%	9.49	8.98	34	12.1	110.1	20.8	135.2	9M22	m.d.	9.2
AL-Nukhba for Construction	SNUC	0.55	0.56	0.60	-6.7%	0.56	0.55	8	2.7	1.5	0.6	0.7	9M22	122.6	0.5
<b>Services Sector Total</b>								<b>125</b>	<b>24.9</b>	<b>158.7</b>		<b>198.2</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	5.50	6.85	6.00	14.2%	6.85	5.50	48	13.5	88.7	8.2	21.5	9M22	57.0	3.3
Iraqi Agricultural Products	AIRP	-	no trade	24.25	-	-	-	-	-	-	4.7	5.5	9M22	17.9	3.2
Iraqi for Seed Production***	AISP	10.20	10.15	10.20	-0.5%	10.20	10.15	41	4.9	50.1	62.9	127.5	3M22	n.v.	3.2
Modern Animal & Agr. Prod. (UCM)	AMAP	-	no trade	0.67	-	-	-	-	-	-	2.5	8.6	FY21	n.v.	3.2
Middle East Prod. & Marketing-Fish	AMEF	8.35	8.35	8.38	-0.4%	8.35	8.35	1	0.0	0.0	1.5	1.6	6M22	39.9	3.5
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	9M22	-	-
<b>Agriculture Sector Total</b>								<b>90</b>	<b>18.5</b>	<b>138.8</b>		<b>165.0</b>			
<b>Insurance Sector</b>															
AHliya For Insurance (NR)	NAHF	-	no trade	0.40	-	-	-	-	-	-	0.0	1.8	9M22	9.1	0.4
Al-Ameen for Insurance	NAME	-	no trade	0.48	-	-	-	-	-	-	0.2	1.5	9M22	6.7	0.4
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.69	-	-	-	-	-	-	0.2	3.0	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	15.1	9M22	9.4	1.9
<b>Insurance Sector Total</b>								<b>-</b>	<b>-</b>	<b>-</b>		<b>23.1</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	0.19	0.20	0.18	11.1%	0.20	0.19	2	4.1	0.8	0.4	0.9	6M20	n.v.	0.7
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
<b>Investment Sector Total</b>								<b>2</b>	<b>4.1</b>	<b>0.8</b>		<b>2.8</b>			
<b>Grand Total</b>								<b>692</b>	<b>851.1</b>	<b>1,881.3</b>		<b>9,645.9</b>			

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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