

Daily Report

Prepared by: Bemo Saudi Fransi Finance
Prepared to: BSFF Clients
Date: 25/8/2025

This report is prepared for the purpose of illustrating the performance of DSE through the trading session dated **25-Aug-25**
- Regarding Monday's trading session, the table below reflects the trading summary along with the movement of DWX index:

| Market Summary | | DWX | | DWX % Change | |
|----------------|------------------|----------------|------------|--------------|---------|
| Share Volume | 302,128.00 | Previous Value | 171,537.29 | Last Session | 0.12% |
| SYP Value | 4,986,098,670.00 | Today's Value | 171,738.78 | Last Week | -7.97% |
| No. of Trades | 380 | SYP Change | 201.49 | Last Month | -10.55% |

I. Key Market Highlight

- During Monday's session, 380 transactions with an aggregate volume of 302128 shares and a value of SYP 4986.1Mln was recorded on the DSE trading platform.
- Overall, during the session, 18 out of the 27 listed stocks recorded market activities, amongst which 4 listed securities witnessed positive share price movements while 3 listed securities recorded negative share price movements.
- As for the index, DWX advanced by 201.49 points (0.12%) compared to the last session to close at 171738.78 points.

II. Top 5 Listed Securities

The top five listed securities occupied (illustrated below) 95.91% of the total value recorded during the session:

| Symbol | Name | Change% | Volume | Value |
|--------|--|---------|------------|------------------|
| ABC | Al Badia Cement | 0.53% | 65,564.00 | 4,084,828,222.00 |
| BBSY | Al Barakah Bank - Syria | 0.87% | 105,588.00 | 337,992,974.00 |
| IBTF | The International Bank for Trade & Finance | -4.57% | 30,799.00 | 170,717,122.00 |
| SHRQ | Bank Al - Sharq | -1.77% | 27,010.00 | 106,025,446.00 |
| BBSF | Banque Bemo Saudi Fransi | 1.60% | 26,332.00 | 82,554,622.00 |

III. Session Summary by Sector

Banking Sector:

The banking sector index which only accommodates share price changes while weighing all listed bank stocks equally, decreased by -0.07%. Furthermore, the decrease in the banking index value is mainly due to the decrease in share prices for securities such as NIB, SHRQ, SIIB respectively.

| Banking Sector | | | | | |
|----------------|--|---------------|--------------|----------|------------|
| Symbol | Name | Closing Price | Price Change | Change % | Vloume |
| ARBS | Arab Bank - Syria | 12,503.00 | - | 0.00% | 33.00 |
| BASY | Ahli Trust Bank | 2,723.77 | - | 0.00% | 6,296.00 |
| BBS | Shahba Bank | 4,191.38 | - | 0.00% | 4,873.00 |
| BBSF | Banque Bemo Saudi Fransi | 3,135.14 | 49.31 | 1.60% | 26,332.00 |
| BBSY | Al Barakah Bank - Syria | 3,201.05 | 27.73 | 0.87% | 105,588.00 |
| BOIS | Bank of Jordan - Syria | 6,300.99 | - | 0.00% | 93.00 |
| BSO | Bank of Syria and Overseas | 3,356.00 | 159.00 | 4.97% | 8,044.00 |
| CHB | Cham Bank | 2,338.00 | - | 0.00% | - |
| FSBS | Fransabank - Syria | 4,649.88 | - | 0.00% | 6,051.00 |
| IBTF | The International Bank for Trade & Finance | 5,542.94 | (265.40) | -4.57% | 30,799.00 |
| QNBS | Qatar National Bank | 10,604.76 | - | 0.00% | 3,420.00 |
| SGB | Syria Gulf Bank | 4,780.89 | - | 0.00% | - |
| SHRQ | Bank Al - Sharq | 3,925.41 | (70.79) | -1.77% | 27,010.00 |
| SIIB | Syria International Islamic Bank | 3,991.40 | - | 0.00% | - |
| NIB | National Islamic Bank | 3,875.68 | (82.60) | -2.09% | 12,156.00 |

Insurance Sector:

The insurance sector index which only accommodates share price changes while weighing all listed stocks equally, remains unchanged as the index closing price on the previous day.

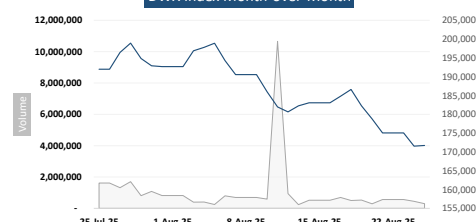
| Insurance Sector | | | | | |
|------------------|---------------------------------------|---------------|--------------|----------|----------|
| Symbol | Name | Closing Price | Price Change | Change % | Vloume |
| AROP | Arope Syria | 2,458.78 | - | 0.00% | 2,500.00 |
| ATI | Al - Aqeelah Takaful Insurance | 5,771.20 | - | 0.00% | - |
| NIC | National Insurance Co. | 7,230.02 | - | 0.00% | - |
| SAIC | Solidarity Alliance Insurance Company | 797.00 | - | 0.00% | - |
| SKIC | Syrian Kuwaiti Insurance Company | 8,433.03 | - | 0.00% | 405.00 |
| UIC | United Insurance Company | 4,187.00 | - | 0.00% | 2,199.00 |

Other Sectors:

Damascus Security Exchange market is divided into 5 sectors including the banking and insurance sectors, this paragraph illustrates the performance of the other sectors as of the session dated 8/25/2025
The below sectors reached record levels of value traded (SYP 4097.08Mln) and volume traded (66329 shares).
The most tradable sector was the Manufacturing Sector executing 65614 shares for SYP 4087.06Mln.

| Other Sectors | | | | | |
|--------------------------|------------------------------------|---------------|--------------|----------|-----------|
| Symbol | Name | Closing Price | Price Change | Change % | Vloume |
| Manufacturing Sector | | | | | |
| ABC | Al Badia Cement | 62,302.91 | 328.51 | 0.53% | 65,564.00 |
| AVOC | Al - Ahliyah Vegetable Oil Company | 46,946.00 | - | 0.00% | 50.00 |
| Services Sector | | | | | |
| AHT | Al - Ahliyah Co. for Transport | 14,751.45 | - | 0.00% | 715.00 |
| UG | United Group | 390.50 | - | 0.00% | - |
| Telecommunication Sector | | | | | |
| MTN | MTN - Syria | 12,289.00 | - | 0.00% | - |
| SYTEL | Syriatel | 110,480.00 | - | 0.00% | - |

DWX Index Month-over-Month



Top 5 Listed Securities (by Value)

