Iraq Stock Exchange

Trading Session Tuesday 1/9/2020

Traded Value 2,729,401,917 Traded Companies 36

Traded Volume 2,618,451,520 High Companies 16

Trades 476 Low Companies 3

ISX Index 60 472.05 General Assembly Co. 0

Change % 0.49 Suspended Co. 23

Listed Companies 105 Non Traded Co. 46

Regular Market Bulletin No (104)

Company Name	Code	opening Price	highest price	lowest price	Average price	Prev Average price	Closing Price	prev closing price	change (%)	No.of Trades	Traded Volume	Traded Value
	Banking Sector											
Ashour Bank	BASH	0.330	0.330	0.320	0.330	0.330	0.320	0.330	-3.03	17	16,750,000	5,455,000
Babylon Bank	BBAY	0.090	0.100	0.090	0.090	0.090	0.100	0.090	11.11	6	31,450,000	2,835,000
Bank Of Baghdad	ввов	0.440	0.450	0.440	0.450	0.450	0.450	0.450	0.00	76	700,771,496	314,440,030
Commercial Bank of Iraqi	BCOI	0.470	0.470	0.470	0.470	0.460	0.470	0.460	2.17	4	2,769,651	1,301,736
Gulf Commercial Bank	BGUC	0.140	0.140	0.140	0.140	0.130	0.140	0.130	7.69	3	25,500,000	3,570,000
Investment Bank of Iraq	BIBI	0.270	0.270	0.270	0.270	0.260	0.270	0.260	3.85	12	34,734,630	9,378,350
Iraqi Islamic Bank	BIIB	0.470	0.470	0.460	0.460	0.470	0.460	0.460	0.00	11	15,913,784	7,379,341
Middle East Bank	ВІМЕ	0.120	0.120	0.120	0.120	0.110	0.120	0.120	0.00	5	49,007,106	5,880,853
Kurdistan International Ban	BKUI	1.010	1.010	1.010	1.010	1.010	1.010	1.010	0.00	1	100,000	101,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	6	36,351,798	4,725,734
Al-Mansour Bank	BMNS	0.600	0.610	0.600	0.600	0.600	0.600	0.600	0.00	11	24,779,031	14,870,209
National Bank of Iraq	BNOI	0.690	0.700	0.690	0.690	0.690	0.700	0.690	1.45	35	189,929,674	131,607,902
Total Of Banks Sector										187	1,128,057,170	501,545,154
Telecomunication Sector												
Asia Cell Telecommunication	TASC	7.000	7.090	7.000	7.040	7.010	7.050	7.000	0.71	25	1,214,000	8,549,250
Total Of Telecomunication										25	1,214,000	8,549,250
					Services	Sector						
Iraqi Land Transport	SILT	1.500	1.500	1.500	1.500	1.500	1.500	1.500	0.00	11	6,000,000	9,000,000
Kharkh Tour Amuzement Ci	SKTA	3.700	3.790	3.660	3.710	3.600	3.690	3.690	0.00	26	3,800,000	14,097,950
Al-Mosul for funfairs	SMOF	14.950	16.000	14.950	15.650	14.750	16.000	14.850	7.74	25	1,689,000	26,430,300
Mamoura Realestate Investi	SMRI	1.600	1.630	1.600	1.610	1.630	1.630	1.630	0.00	4	2,000,000	3,225,000
Total Of Services Sector										66	13,489,000	52,753,250
					Industry	Sector						
Baghdad Soft Drinks	IBSD	2.920	2.970	2.900	2.950	2.950	2.960	2.950	0.34	101	50,057,609	147,840,993
Iraqi For Tufted Carpets	IITC	9.500	9.500	9.500	9.500	9.400	9.500	9.400	1.06	2	265,000	2,517,500
Al-Kindi of Veterinary Vacci	IKLV	1.400	1.410	1.400	1.400	1.400	1.410	1.400	0.71	5	2,900,000	4,069,000
Al-Mansour Pharmaceutical	IMAP	1.190	1.190	1.190	1.190	1.190	1.190	1.190	0.00	6	2,200,000	2,618,000
Metallic Industries and Bicy	IMIB	2.610	2.620	2.610	2.610	2.600	2.620	2.600	0.77	3	103,860	271,175
Modern Sewing	IMOS	9.590	9.590	9.000	9.540	8.410	9.590	8.720	9.98	35	889,896	8,486,903
National Chemical &Plastic	INCP	2.120	2.140	2.120	2.120	2.120	2.120	2.120	0.00	3	299,210	635,309
Ready Made Clothes	IRMC	11.600	11.600	11.600	11.600	11.250	11.600	11.250	3.11	1	10,000	116,000
Total Of Industry Sector										156	56,725,575	166,554,879
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Code	opening Price	highest price	lowest price	Average price	Prev Average price	Closing Price	prev closing price	change (%)	No.of Trades	Traded Volume	Traded Value
				Hotels S	Sector						
HBAG	8.100	8.150	7.700	7.720	8.100	8.000	8.100	-1.23	22	29,553,503	228,031,973
HKAR	0.870	0.870	0.870	0.870	0.860	0.870	0.860	1.16	1	50,000	43,500
HMAN	10.050	10.050	10.050	10.050	10.030	10.050	10.050		1	25,000	251,250
HPAL	8.400	8.400	8.400	8.400	8.500	8.400	8.500	-1.18	2	200,000	1,680,000
HSAD	10.500	10.500	10.500	10.500	10.320	10.500	10.320	1.74	1	40,000	420,000
						•			27	29,868,503	230,426,723
Agriculture Sector											
AIPM	4.450	4.450	4.450	4.450	4.450	4.450	4.450	0.00	9	73,377,272	326,528,860
			l		l .		l.	l.	9	73,377,272	326,528,860
									470	1,302,731,520	1,286,358,117
Non Regular Market Bulletin No (103)											
Code	opening Price	highest price	lowest price	Average price	Prev Average	Closing Price	prev closing	change (%)	No.of Trades	Traded Volume	Traded Value
				Banking	•		prioc				
BINI	1.000	1.000	1.000	1.000	I	1.000	1.000	0.00	2	1,312,510,000	1,312,510,000
											400,000
											3,800
	5.555	0.000	0.000	0.000	0.000	0.000	0.000	0.00		-	1,312,913,800
				Services	Sector					1,313,320,000	1,312,313,000
SAEI	0.650	0.650	0.650	I	l	0.650	0.650	0.00	4	200 000	130,000
JAEI	0.030	0.650	0.030	0.030	0.030	0.030	0.050	0.00		,	130,000
				Industry	Sector				•	200,000	130,000
IMCI	65 000	65 000	65 000	1		65 000	65 000	0.00	1	2 000 000	130,000,000
	00.000	00.000	00.000	00.000	00.000	00.000	00.000	0.00			130,000,000
								1,443,043,800			
		oo was c	TDOUL (+	7 2.00) p	JIIIC WIII		case a) ibodi		ers	
Closing Price	Change (%)	Traded	Volume			Cor	mpany Na	ame	Closing Price	Change(%)	Traded Volum
0.100	11.11	31,45	0,000			Ashour	Bank		0.320	-3.03	16,750,000
9.590	9.98	889,	896			Baghda	d Hotel		8.000	-1.23	29,553,503
16.000	7.74	1,689	9,000			Palestin	e Hotel		8.400	-1.18	200,000
0.140	7.69	25,50	0,000								
0.270	3.85	34,73	4,630						Tradad	l Value	
	1]							
Price	(%)	Traded	Volume			Cor	mpany Na	ame	Price	Change(%)	Traded Value
1.000	0.00	1,312,5	10,000			Iraq Noc	or Islamic	Bank	1.000	0.00	1,312,510,000
0.450	0.00	·							4.450	0.00	326,528,860
0.700	1.45	-				Bank Of Baghdad		d	0.450	0.00	314,440,030
4.450	0.00					Baghdad Hotel			8.000	-1.23	228,031,973
2.960	0.34 irm (Ruy) &	·	•	tional Cross	to Iron N-	_			2.960	0.34	147,840,993
on an addi	tional sessio	n time after	12 o`clock		•						
AI Fawz Fi			ed Internati after 12 o`o		to Agriculti	ıraı Produ	icts Meat	with volu	rne (72) n	nillion share and v	aiue (323) millio
	HBAG HKAR HMAN HPAL HSAD AIPM Code BINI BROI BZII SAEI IMCI IGaine Closing Price 0.100 9.590 16.000 0.140 0.270 Taded Vo Closing Price 1.000 0.450 0.700 4.450 0.450 0.450 0.700 AI Hikma Fon an addi	HBAG	HBAG	HBAG	Hotels S	Code	Price Pri	Non Regular Market Bulletin No (103) Non Regular Market Bulletin No (103)	Code Opening Implest Opening Opening	March Mar	Part

Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, September 1 2020 Regular Market

Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	s Sector		
Bank Of Baghdad	BBOB	31	325,000,000	145,718,618
National Bank Of Iraq		29	182,286,163	126,333,879
Al-Mansour Bank		1	29,030	17,708
Total Bank sector		61	507,315,193	272,070,205
	Indus	try Sector		
Baghdad Soft Drinks IBSD		15	9,000,000	26,610,000
Total Industry sector		15	9,000,000	26,610,000
Grand Total	76	516,315,193	298,680,205	

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Industry Sector					
AL- Kindi of Veterinary Vaccines Drug	IKLV	3	2,500,000	3,505,000	
Total Industry sector		3	2,500,000	2,500,003	
Grand Total		3	2,500,000	2,500,003	

Iraq Stock Exchange non trading companies on Tuesday 1/9/2020						
Company Names	Code	Previous Average Price	Closing Price			
. ,		Banking Sector				
Cihan Bank	BCIH	2.290	2.290			
Elaf Islamic Bank	BELF	0.210	0.210			
Sumer Commerical Bank	BSUC	0.400	0.400			
Trans Iraq Bank for Investment	BTRI	0.700	0.700			
National Islamic Bank	BNAI	0.650	0.650			
United Bank	BUND	0.070	0.070			
		Insurance Sector				
Gulf Insurance	NGIR	0.710	0.710			
Al-Ameen for Insurance	NAME	0.540	0.540			
At Nivible a few construction	CNILIC	Services Sector	0.220			
Al-Nukhba for construction	SNUC SBPT	0.380	0.380			
Baghdad -Iraq Transportation	SBPI	Hotels Sector	18.500			
Tourist Village of Mosul dam	HTVM	4.900	4.900			
Tourist Village of Mosul dam Babylon Hotel	HBAY	71.860	71.000			
National for Tourist Investment	HNTI	7.750	8.000			
ivational for Tourist Investment	111411	Industry Sector	0.000			
Baghdad for Packing Materials	IBPM	1.800	1.800			
gridad for i doming materials		Agriculture Sector	1.000			
Middle East for Production- Fish		8.500	8.500			
Iraqi Agricultural Products	AIRP	11.000	11.000			
Al-Ahlyia agricultural production		1.050	1.050			
Company Names	Code	Previous Average Price	Closing Price			
Company Names	Oodo	Banking Sector				
World Islamic Bank	BWOR	1.000	1.000			
Arabiya Islamic Bank	BAAI	1.000	1.000			
International Development Bank		0.810	0.810			
Al-Qurtas Islamic Bank	BQUR					
Al Janoob Islamic Bank Investme	BJAB	1.000	1.000			
Region Trade Bank	BRTB	1.000	1.000			
Al-Mustashar Islamic Bank Erbil Bank	BMUI BERI	0.110	0.110			
Ameen Al Iraq Islamic Bank	BAME	0.110	0.110			
Al-Rajih Islamic Bank	BRAJ					
Trust International Islamic Bank		0.350	0.350			
International Development Bank		1.750	1.750			
Al Attaa Islamic Bank	BLAD	0.170	0.170			
Al-Taif Islamic Bank	BTIB	1.200	1.200			
Asia Al Iraq Islamic Bank for Inve		1.100	1.100			
Al- Qabidh Islamic Bank	BQAB Tolo	0.240 ccomunication Sector	0.240			
Al-Khatem Telecoms	TZNI	2.350	2.350			
7 Tanatom Tologomo		Insurance Sector	21000			
Al-Hamraa for Insurance	NHAM	0.420	0.420			
Alahliya For Insurance	NAHF	0.450	0.450			
Dar Al-Salam for Insurance	NDSA	0.630	0.630			
Ibdee Al Cherry Al Average	CIDD	Services Sector				
Ibdaa Al-Sharq Al-Awsat	SIBD	nvestment Sector				
Bain Al-Nahrain Financial Investn	VMFS	0.900	0.900			
AL-Wiaam for Financial Investme		0.650	0.650			
Al-Zawraa for Finanical Investmen		0.330	0.330			
Al-Ameen for Financial Investmen	VAMF	0.880	0.880			
		ney Transfer Sector				
Nobles Company for Money Trans	MTNO	1.000	1.000			
AI -Khazer Road for Construction	IKUC	Industry Sector	1.450			
National Furniture Industries	IHFI	1.450 1.400	1.450			
ivational i utilitute muustiles		Agriculture Sector	1.400			
Al-Ribas for Poultry and Fodder	AREB					

Iraq Stock Exchange Suspended Companies

		rad Grook Exchange Gasponaga Companies
Fallujah for construction Materials (IFCM)	06/07/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017 and 2018 at closing price (1.510) ID.
Modern Construction Materials (IMCM)	06/07/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 and the quarter of 2019 at closing price (0.470) ID.
Modern Paints Industries (IMPI)	06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 and the quarter of 2019 at closing price (1.250) ID.
The Light Industries (ITLI)	13/07/2016	suspended trading for not produce the annual disclosure for 2015,2016,2017,2018 and the quarter of 2019 at closing price (0.310) ID.
AL-Badia for General Trans(SBAG)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.590) ID.
Alkhair for financial Investment(VKHF)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.220) ID.
Union Bank of Iraq (BUOI)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
Iraqi Carton Manufacturies (IICM)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.270) ID.
Electonic Industries (IELI)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.450) ID.
General Transportation (SIGT)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.550) ID.
Economy Bank (BEFI)	05/03/2017	General Assembly Meeting was held on Tuesday 4/4/2017, to discuss increase in company capital according (Fourth/56), Trading suspended for not produce the annual disclosure for 2016,2017,2018.
North Bank (BNOR)	08/08/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
Dar Al-Salam Investment Bank (BDSI)	09/08/2016	The trading suspended because put the bank under the custodian of CBI , and the annual disclosure for 2015,2016,2017 and the quartely disclosure of 2019 at closing price (0.130) ID.
Dijlah & Furat Bank (BDFD)	05/01/2017	The trading suspended because put the bank under the custodian of CBI , for not produce the annual disclosure for 2016,2017,2018 at closing price (0.250) ID.
Ashour Hotel (HASH)	08/07/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
AL- Batek Investment (VBAT)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
Modern for Animal Production (AMAP)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
Ishtar Hotel (HISH)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
Iraqi for Seed Production (AISP)	12/11/2019	The trading suspended for not produce the annual disclosure of 2019 at closing price (5.800) ID. GAM dission of increasing the capital with (30%) percent according to (55/2nd , 3rd) of companies law .
Al-Manafaa Company (MTMA)	17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
Iraqi Marketing Date (IIDP)	08/07/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.
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Iraq Stock Exchange News of listed companies on Tuesday 1/9/2020						
Frist: Companies News						
Iraqi Marketing Date (IIDP)	General Assembly Meeting will be hold on Monday 31/8/2020 at company building , to elect (5) original and reverse members . The company has suspended on 8/7/2020 inorder of Securities Commission decision					
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Monday 7/9/2020 at company building , to discuss the financial statement of 2018 , cash defict , elect (7) original and reverse members . Trading will be suspend on Wednesday 2/9/2020 .					
Zain Al-Iraq Islamic Bank (BZII)	General Assembly Meeting will be hold on Wednesday 16/9/2020 at Babylon Hotel , to elect (7) original and reverse members . Trading will be suspend on Thursday 10/9/2020 .					
Modern Sewing (IMOSI)	General Assembly Meeting will be hold on Tuesday 22/9/2020 at company building , to discuss the financial statement of 2019 , increase the capital (55/first & second) according to companies law , elect (7) original and reverse members . Trading will be suspend on Thursday 17/9/2020 .					