Iraq Stock Exchange

Trading Session Monday 14/9/2020

Traded Value 385,191,246 Traded Companies 27

ق العراق للاوراق المالية

Traded Volume 447,025,065 High Companies 7

Trades 241 Low Companies 6

ISX Index 60 472.92 General Assembly Co. 3

Change % -0.11 Suspended Co. 23

Listed Companies 105 Non Traded Co. 52

Regular Market Bulletin No (113)

| 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 | 0.330 | 0.330 | 0.330 | 0.330 | 0.330 | 0.00 | 11 | 13,527,766 | 4,464,163 |
| Babylon Bank | BBAY | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.00 | 2 | 7,000,000 | 560,000 |
| Bank Of Baghdad | ввов | 0.420 | 0.420 | 0.410 | 0.410 | 0.420 | 0.410 | 0.420 | -2.38 | 18 | 204,755,299 | 83,974,673 |
| Gulf Commercial Bank | BGUC | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.00 | 9 | 1,606,266 | 224,877 |
| Investment Bank of Iraq | BIBI | 0.260 | 0.260 | 0.260 | 0.260 | 0.260 | 0.260 | 0.260 | 0.00 | 3 | 8,000,000 | 2,080,000 |
| Iraqi Islamic Bank | BIIB | 0.450 | 0.450 | 0.450 | 0.450 | 0.450 | 0.450 | 0.450 | 0.00 | 1 | 5,000,000 | 2,250,000 |
| Middle East Bank | BIME | 0.110 | 0.110 | 0.110 | 0.110 | 0.110 | 0.110 | 0.110 | 0.00 | 3 | 17,000,000 | 1,870,000 |
| Mosul Bank For Investment | BMFI | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.00 | 1 | 500,000 | 65,000 |
| Al-Mansour Bank | BMNS | 0.630 | 0.630 | 0.630 | 0.630 | 0.620 | 0.630 | 0.630 | 0.00 | 21 | 31,600,000 | 19,908,000 |
| National Bank of Iraq | BNOI | 0.690 | 0.690 | 0.690 | 0.690 | 0.690 | 0.690 | 0.690 | 0.00 | 3 | 5,000,000 | 3,450,000 |
| United Bank | BUND | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.00 | 5 | 60,290,960 | 4,220,367 |
| Total Of Banks Sector | | | | | | | | | | 77 | 354,280,291 | 123,067,080 |
| | • | | | Tel | ecomunica | tion Secto | or | | | | | |
| Asia Cell Telecommunication | TASC | 6.970 | 6.970 | 6.960 | 6.960 | 6.990 | 6.960 | 6.970 | -0.14 | 5 | 400,000 | 2,785,000 |
| Total Of Telecomunication | | | | | • | • | • | | | 5 | 400,000 | 2,785,000 |
| | | | | | Services | Sector | | | | | | |
| Baghdad -Iraq Transportati | SBPT | 18.550 | 18.550 | 18.550 | 18.550 | 18.500 | 18.550 | 18.500 | 0.27 | 1 | 5,000 | 92,750 |
| Iraqi Land Transport | SILT | 1.550 | 1.580 | 1.550 | 1.570 | 1.540 | 1.580 | 1.550 | 1.94 | 40 | 11,550,000 | 18,098,000 |
| Al-Mosul for funfairs | SMOF | 17.380 | 17.500 | 17.380 | 17.470 | 17.280 | 17.500 | 17.250 | 1.45 | 10 | 450,000 | 7,862,500 |
| Total Of Services Sector | | | | | | | | | | 51 | 12,005,000 | 26,053,250 |
| | | | | | Industry | Sector | | | | | | |
| Baghdad Soft Drinks | IBSD | 2.990 | 3.020 | 2.990 | 3.000 | 2.970 | 3.020 | 2.990 | 1.00 | 54 | 35,375,000 | 106,186,910 |
| Iraqi For Tufted Carpets | IITC | 9.500 | 9.750 | 9.500 | 9.590 | 9.500 | 9.750 | 9.500 | 2.63 | 7 | 478,000 | 4,581,750 |
| Al-Kindi of Veterinary Vacci | IKLV | 1.400 | 1.400 | 1.400 | 1.400 | 1.400 | 1.400 | 1.400 | 0.00 | 2 | 2,100,000 | 2,940,000 |
| Modern Sewing | IMOS | 9.670 | 10.630 | 9.670 | 9.960 | 9.260 | 10.250 | 9.670 | 6.00 | 30 | 4,518,494 | 44,619,157 |
| National Chemical &Plastic | INCP | 2.030 | 2.030 | 2.030 | 2.030 | 2.030 | 2.030 | 2.040 | -0.49 | 6 | 1,500,000 | 3,045,000 |
| Total Of Industry Sector | | | • | | | | | | | 99 | 43,971,494 | 161,372,817 |
| | | | | | Hotels S | Sector | | | | | | |
| Babylon Hotel | HBAY | 78.000 | 78.000 | 78.000 | 78.000 | 81.210 | 78.000 | 82.000 | -4.88 | 2 | 32,000 | 2,496,000 |
| Al-Mansour Hote | HMAN | 9.700 | 9.700 | 9.700 | 9.700 | 9.710 | 9.700 | 9.710 | -0.10 | 1 | 12,000 | 116,400 |
| Palestine Hotel | HPAL | 8.550 | 8.550 | 8.550 | 8.550 | 8.550 | 8.550 | 8.550 | 0.00 | 1 | 50,000 | 427,500 |
| Total Of Hotels Sector | | | | | | | | | | 4 | 94,000 | 3,039,900 |
| | | | | | Agricultur | e Sector | | | | | | |
| Agricultural Products Meat | AIPM | 4.450 | 4.450 | 4.450 | 4.450 | 4.400 | 4.450 | 4.400 | 1.14 | 1 | 100,000 | 445,000 |
| Total Of Agriculture Sector | | | • | - | • | • | • | • | • | 1 | 100,000 | 445,000 |
| Total Of Regular | | | | | | | | | | 237 | 410,850,785 | 316,763,046 |
| Al-Alwiya P.O . 3607 | Mobi | ile: 07711 | 211522 <u>-</u> | 072700 <u>9</u> | 4594 - 0 7 | 783400 <u>0</u> 0 | 034 | E-ma | il: info- | isx@is | x-iq.net | Web site:www |

Non Regular Market Bulletin No (112)

| 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 |
|--|------|------------------|------------------|-----------------|---------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|--------------|
| | | | | Tel | ecomunica | tion Secto | r | | | | | |
| Al Attaa Islamic Bank | BLAD | 0.140 | 0.140 | 0.140 | 0.140 | 0.170 | 0.140 | 0.170 | -17.65 | 2 | 35,000,000 | 4,900,000 |
| Al-Taif Islamic Bank | втів | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.00 | 1 | 200,000 | 200,000 |
| Total Of Banks Sector | | | | • | | • | | | | 3 | 35,200,000 | 5,100,000 |
| | | | | | Industry | Sector | | | | | | |
| Modern chemical industries | IMCI | 65.000 | 65.000 | 65.000 | 65.000 | 65.000 | 65.000 | 65.000 | 0.00 | 1 | 974,280 | 63,328,200 |
| Total Of Industry Sector | | • | | • | • | • | • | | | 1 | 974,280 | 63,328,200 |
| Total Of Non Regular | | | | | | | | | | 4 | 36,174,280 | 68,428,200 |
| Grand Total | | | | | | | | | | 241 | 447,025,065 | 385,191,246 |
| ISX Index60 was about (472.92) point which decrease about (0.11) | | | | | | | | | | | | |

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------------|------------------|---------------|---------------|
| Modern Sewing | 10.250 | 6.00 | 4,518,494 |
| Iraqi For Tufted Carpets | 9.750 | 2.63 | 478,000 |
| Iraqi Land Transport | 1.580 | 1.94 | 11,550,000 |
| Al-Mosul for funfairs | 17.500 | 1.45 | 450,000 |
| Agricultural Products Meat | 4.450 | 1.14 | 100,000 |

Gainer

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|-----------------------|------------------|---------------|---------------|
| Bank Of Baghdad | 0.410 | -2.38 | 204,755,299 |
| United Bank | 0.070 | 0.00 | 60,290,960 |
| Baghdad Soft Drinks | 3.020 | 1.00 | 35,375,000 |
| Al Attaa Islamic Bank | 0.140 | -17.65 | 35,000,000 |
| Al-Mansour Bank | 0.630 | 0.00 | 31,600,000 |

Losers

| Company Name | Closing Price | Change(%) | Traded Volume |
|--------------------------|------------------|-----------|---------------|
| Al Attaa Islamic Bank | 0.140 | -17.65 | 35,000,000 |
| Babylon Hotel | 78.000 | -4.88 | 32,000 |
| Bank Of Baghdad | 0.410 | -2.38 | 204,755,299 |
| National Chemical &Plast | 2.030 | -0.49 | 1,500,000 |
| Asia Cell Telecommunica | 6.960 | -0.14 | 400,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|--------------------------|------------------|-----------|--------------|
| Baghdad Soft Drinks | 3.020 | 1.00 | 106,186,910 |
| Bank Of Baghdad | 0.410 | -2.38 | 83,974,673 |
| Modern chemical industri | 65.000 | 0.00 | 63,328,200 |
| Modern Sewing | 10.250 | 6.00 | 44,619,157 |
| Al-Mansour Bank | 0.630 | 0.00 | 19,908,000 |

Iraq Stock Exchange Non Iraqis' Bulletin Monday, September 14 2020 Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | | |
|----------------------------|-------|--------------|---------------|----------------|--|--|
| Banks Sector | | | | | | |
| Bank Of Baghdad BBOB | | 5 | 121,000,000 | 49,635,000 | | |
| National Bank Of Iraq BNOI | | 3 | 5,000,000 | 3,450,000 | | |
| Gulf Commercial Bank BGUC | | 1 | 206,266 | 28,877 | | |
| Al-Mansour Bank | BMNS | 9 | 10,600,000 | 6,678,000 | | |
| Total Bank sector | | 18 | 136,806,266 | 59,791,877 | | |
| | Indus | stry Sector | | | | |
| Baghdad Soft Drinks IBSD | | 25 | 25,200,000 | 75,699,160 | | |
| Total Industry sector | 25 | 25,200,000 | 75,699,160 | | | |
| Grand Total | 43 | 162,006,266 | 135,491,037 | | | |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | |
|-----------------------|------|--------------|---------------|----------------|--|
| Banks Sector | | | | | |
| Bank Of Baghdad | BBOB | 14 | 189,255,299 | 77,619,673 | |
| Total Bank sector | | 14 | 189,255,299 | 77,619,673 | |
| Industry Sector | | | | | |
| Baghdad Soft Drinks | IBSD | 4 | 8,333,000 | 25,017,660 | |
| Total Industry sector | | 4 | 8,333,000 | 25,017,660 | |
| Grand Total | | 18 | 197,588,299 | 102,637,333 | |

| Irag Stock Exchang | e non ti | rading companies on Mo | ndav 14/9/2020 |
|--|--------------|-----------------------------|----------------|
| Company Names | Code | Previous Average Price | Closing Price |
| | | Banking Sector | |
| Trans Iraq Bank for Investment | BTRI BCOI | 0.700 0.450 | 0.700 0.460 |
| Commercial Bank of Iraqi Elaf Islamic Bank | BELF | 0.450 | 0.460 |
| Kurdistan International Bank | BKUI | 1.010 | 1.010 |
| National Islamic Bank | BNAI | 0.650 | 0.650 |
| Sumer Commerical Bank | BSUC | 0.400 | 0.400 |
| Cihan Islamic Bank | BCIH | 2.290 | 2.290 |
| Gulf Insurance | NGIR | Insurance Sector 0.710 | 0.710 |
| Al-Ameen for Insurance | NAME | 0.710 | 0.540 |
| Al Allicon for modification | TV-NIII L | Services Sector | 0.040 |
| Al-Nukhba for construction | SNUC | 0.380 | 0.380 |
| Mamoura Realestate Investment | SMRI | 1.650 | 1.640 |
| Tarriet Willege of Meant days | 1171/84 | Hotels Sector | 4 000 |
| Tourist Village of Mosul dam Karbala Hotels | HTVM HKAR | 4.900 0.870 | 4.900 0.870 |
| National for Tourist Investment | HNTI | 8.000 | 8.000 |
| Al-Sadeer Hotel | HSAD | 10.500 | 10.500 |
| | | Industry Sector | |
| Baghdad for Packing Materials | IBPM | 1.800 | 1.800 |
| Ready Made Clothes | IRMC | 11.250 | 11.250 |
| Al-Mansour Pharmaceuticals | IMAP | 1.130 | 1.140 |
| Metallic Industries and Bicycles | IMIB | 2.600 Agriculture Sector | 2.600 |
| Middle East for Production- Fish | AMEF | 8.500 | 8.500 |
| Iraqi Agricultural Products | AIRP | 11.000 | 11.000 |
| | AAHP | 1.050 | 1.050 |
| Company Names | Code | Previous Average Price | Closing Price |
| | | Banking Sector | |
| World Islamic Bank | BWOR | 1.000 | 1.000 |
| Arabiya Islamic Bank | BAAI | 1.000 | 1.000 |
| International Development Bank | BRTB | 0.810 | 0.810 |
| Region Trade Bank Iraq Noor Islamic Bank | BINI | 1.000 1.000 | 1.000 1.000 |
| Al- Qabidh Islamic Bank | BQAB | 0.240 | 0.240 |
| Credit Bank | BROI | 0.400 | 0.400 |
| Al-Mustashar Islamic Bank | BMUI | | |
| Erbil Bank | BERI | 0.110 | 0.110 |
| Ameen Al Iraq Islamic Bank | BAME | | |
| | BTRU | 0.350 | 0.350 |
| International Development Bank Al-Qurtas Islamic Bank | BINT BQUR | 1.750 1.000 | 1.750 1.000 |
| Asia Al Iraq Islamic Bank for Inves | | 1.100 | 1.100 |
| Al Janoob Islamic Bank Investme | | 1.000 | 1.000 |
| Al-Rajih Islamic Bank | BRAJ | 1.000 | 1.000 |
| | | comunication Sector | |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 |
| Al Hamraa for Inquirence | | Insurance Sector | 0.420 |
| Al-Hamraa for Insurance Alahliya For Insurance | NHAM NAHF | 0.420 0.450 | 0.420 0.450 |
| Dar Al-Salam for Insurance | NDSA | 0.430 | 0.630 |
| - a. / ii Galam for modiumoc | .1557 | Services Sector | 0.000 |
| Ibdaa Al-Sharq Al-Awsat | SIBD | | |
| Al-Ameen Estate Investment | SAEI | 0.650 | 0.650 |
| Data Al Natural Et al 111 | | nvestment Sector | 0.000 |
| Bain Al-Nahrain Financial Investm | | 0.900 | 0.900 |
| AL-Wiaam for Financial Investment Al-Zawraa for Financial Investment | | 0.650 0.330 | 0.650 0.330 |
| Al-Ameen for Financial Investmen | | 0.880 | 0.880 |
| | | ney Transfer Sector | 0.000 |
| Nobles Company for Money Trans | | 1.000 | 1.000 |
| | | Industry Sector | |
| Al -Khazer Road for Construction | | 1.450 | 1.450 |
| National Furniture Industries | IHFI / | 1.400 | 1.400 |
| Al-Ribas for Poultry and Fodder | AREB | Agriculture Sector | |
| mi mbas ivi i valti y aliu Fuudel | AILL | | |

Iraq Stock Exchange Suspended Companies

| | rad Stock Exchange Suspended Companies |
|------------|--|
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 06/07/2017 | The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID. |
| 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. |
| 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. |
| 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. |
| 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. |
| 08/08/2018 | The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID. |
| 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. |
| 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. |
| 08/07/2019 | suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID. |
| 20/08/2019 | The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID. |
| 20/08/2019 | The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID. |
| 20/08/2019 | The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID. |
| 20/08/2019 | The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID. |
| 20/08/2019 | The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID. |
| 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 . |
| 17/02/2020 | The trading suspended according to CBI decision for changing the company activity to exchange company type A . |
| 08/07/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID. |
| | 06/07/2015 06/08/2015 13/07/2016 06/07/2017 06/07/2017 06/08/2017 06/08/2017 06/08/2017 05/03/2017 08/08/2018 09/08/2016 05/01/2017 08/07/2019 20/08/2019 20/08/2019 20/08/2019 12/11/2019 17/02/2020 |

| Iraq Stock Exchar | nge News of listed companies on Monday 14/9/2020 |
|-----------------------------------|--|
| Frist: Companies News | |
| Ashour Bank (BASH) | General Assembly Meeting will be hold on Monday 21/9/2020 at the Station Building , to discuss the financial statement of 2019 , cash deviden . Trading will be suspend on Wednesday 16/9/2020 . |
| 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 . |
| Al-Mosul for funfairs (SMOF) | General Assembly Meeting will be hold on Sunday 4/10/2020 at Um Kalthoom Casino , to discuss the financial statement of 2019 , increase the capital (55/first) according to companies law , cash deviden . Trading will be suspend on Tuesday 29/9/2020 . |
| Bank of Baghdad (BBOB) | General Assembly Meeting will be hold on Monday 15/10/2020 at Grand Milliunim Hotel in Sulimaniya, to discuss the financial statement of 2019. Trading will be suspend on Wednesday 30/9/2020. |
| Second: Companies Out Of Trading | |
| Kharkh Tour Amuzement City (SKTA) | General Assembly Meeting was held on Monday 7/9/2020 at company building, to discuss the financial statement of 2018, cash defict, elect (7) original and reverse members. Trading has been suspend on Wednesday 2/9/2020. |
| Baghdad Hotel (HBAG) | General Assembly Meeting will be hold on Wednesday 16/9/2020 at company building, to elect original and reverse members of board of directions. Trading has been suspend on Sunday 13/9/2020. |
| 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 has been suspend on Sunday 13/9/2020 . |