

Iraq Stock Exchange

Trading Session Wednesday 19/8/2020



Traded Value 4,112,063,443

Traded Volume 5,740,736,492

Trades 326

ISX Index 60 461.30

Change % **0.78**

Listed Companies 105

Traded Companies 32

High Companies 11

Low Companies 2

General Assembly Co. 2

Suspended Co. 23

Non Traded Co. 48

Regular Market Bulletin No (97)

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												
Babylon Bank	BBAY	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	5	12,010,000	960,800
Bank Of Baghdad	BBOB	0.420	0.440	0.420	0.420	0.440	0.440	0.440	0.00	30	184,649,300	78,014,849
Cihan Bank	BCIH	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	2	300,000	687,000
Commercial Bank of Iraqi	BCOI	0.450	0.460	0.450	0.450	0.450	0.460	0.450	2.22	8	4,130,714	1,878,821
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	1	100,000	13,000
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	2	8,000,000	2,000,000
Iraqi Islamic Bank	BIIB	0.440	0.450	0.440	0.450	0.440	0.450	0.440	2.27	2	400,000	178,000
Middle East Bank	BIME	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.00	5	35,000,000	3,850,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	3	7,758,245	1,008,572
Al-Mansour Bank	BMNS	0.580	0.580	0.580	0.580	0.580	0.580	0.580	0.00	10	7,990,000	4,634,200
National Bank of Iraq	BNOI	0.650	0.670	0.650	0.660	0.650	0.670	0.650	3.08	36	22,923,000	15,145,950
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	6	14,000,000	5,600,000
Trans Iraq Bank for Investment	BTRI	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.00	2	5,200,010,000	3,640,007,000
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	9	109,179,259	7,642,548
Total Of Banks Sector										121	5,606,450,518	3,761,620,740
Telecommunication Sector												
Asia Cell Telecommunication	TASC	7.020	7.110	7.020	7.070	7.090	7.110	7.020	1.28	54	6,055,000	42,822,300
Total Of Telecommunication										54	6,055,000	42,822,300
Insurance Sector												
Al-Ameen for Insurance	NAME	0.540	0.540	0.540	0.540	0.540	0.540	0.540	0.00	5	25,000,000	13,500,000
Total Of Insurance Sector										5	25,000,000	13,500,000
Services Sector												
Iraqi Land Transport	SILT	1.420	1.440	1.420	1.430	1.430	1.430	1.430	0.00	22	18,582,660	26,561,726
Kharkh Tour Amuzement Co	SKTA	3.450	3.470	3.450	3.450	3.470	3.470	3.450	0.58	18	2,450,000	8,454,500
Total Of Services Sector										40	21,032,660	35,016,226
Industry Sector												
Baghdad Soft Drinks	IBSD	2.770	2.830	2.770	2.800	2.790	2.830	2.780	1.80	58	22,245,894	62,349,042
Al-Kindi of Veterinary Vaccines	IKLV	1.380	1.380	1.380	1.380	1.390	1.380	1.390	-0.72	3	1,060,000	1,462,800
Al-Mansour Pharmaceutical	IMAP	1.200	1.200	1.190	1.190	1.200	1.190	1.200	-0.83	2	150,000	179,000
Modern Sewing	IMOS	6.700	6.800	6.540	6.760	6.500	6.540	6.500	0.62	6	308,000	2,082,370
National Chemical & Plastic	INCP	2.030	2.150	2.030	2.100	2.080	2.140	2.080	2.88	14	1,800,000	3,787,150
Ready Made Clothes	IRMC	10.100	10.100	10.100	10.100	10.000	10.100	10.000	1.00	2	75,000	757,500
Total Of Industry Sector										85	25,638,894	70,617,862
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Regular Market Bulletin No (97)

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
Hotels Sector												
Baghdad Hotel	HBAG	7.750	7.750	7.750	7.750	7.750	7.750	7.750	0.00	1	30,000	232,500
Babylon Hotel	HBAY	70.000	72.900	69.000	72.090	70.660	72.000	70.050	2.78	6	43,000	3,100,000
Karbala Hotels	HKAR	0.750	0.750	0.750	0.750	0.750	0.750	0.750	0.00	7	2,336,420	1,752,315
National for Tourist Investm	HNTI	7.840	7.840	7.840	7.840	7.840	7.840	7.840	0.00	1	50,000	392,000
Total Of Hotels Sector										15	2,459,420	5,476,815
Agriculture Sector												
Agricultural Products Meat	AIPM	4.400	4.400	4.400	4.400	4.400	4.400	4.400	0.00	1	100,000	440,000
Total Of Agriculture Sector										1	100,000	440,000
Total Of Regular										321	5,686,736,492	3,929,493,943

Non Regular Market Bulletin No (96)

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												
Asia Al Iraq Islamic Bank fo	BAIB	1.100	1.100	1.100	1.100	1.100	1.100	1.100	0.00	1	50,000,000	55,000,000
Credit Bank	BROI	0.390	0.400	0.390	0.400	0.400	0.400	0.400	0.00	3	2,050,000	819,500
Total Of Banks Sector										4	52,050,000	55,819,500
Industry Sector												
Modern chemical industries	IMCI	65.000	65.000	65.000	65.000	65.000	65.000	65.000	0.00	1	1,950,000	126,750,000
Total Of Industry Sector										1	1,950,000	126,750,000
Total Of Non Regular										5	54,000,000	182,569,500
Grand Total										326	5,740,736,492	4,112,063,443

ISX Index60 was about (461.30) point which Increase about (0.78)

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
National Bank of Iraq	0.670	3.08	22,923,000
National Chemical &Plastic	2.140	2.88	1,800,000
Babylon Hotel	72.000	2.78	43,000
Iraqi Islamic Bank	0.450	2.27	400,000
Commercial Bank of Iraq	0.460	2.22	4,130,714

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Al-Mansour Pharmaceutic	1.190	-0.83	150,000
Al-Kindi of Veterinary Vac	1.380	-0.72	1,060,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Trans Iraq Bank for Investm	0.700	0.00	5,200,010,000
Bank Of Baghdad	0.440	0.00	184,649,300
United Bank	0.070	0.00	109,179,259
Asia Al Iraq Islamic Bank fo	1.100	0.00	50,000,000
Middle East Bank	0.110	0.00	35,000,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Trans Iraq Bank for Inves	0.700	0.00	3,640,007,000
Modern chemical industri	65.000	0.00	126,750,000
Bank Of Baghdad	0.440	0.00	78,014,849
Baghdad Soft Drinks	2.830	1.80	62,349,042
Asia Al Iraq Islamic Bank	1.100	0.00	55,000,000

Special Orders Al-Hikma Firm (Buy) & (Sell) executed International Cross to Trans Iraq Bank for Investment with volume (5.200) billion share , on an additional session time after 12 o' clock .

* Iraq Stock Exchange will organize five trading sessions including Thursday on each week according to Crisis Cell Decisions on Sunday Aug.16.2020 .

Iraq Stock Exchange
 Non Iraqis' Bulletin Wednesday, August 19 2020
 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Banks Sector				
Bank Of Baghdad	BBOB	3	20,635,000	8,666,700
National Bank Of Iraq	BNOI	26	20,000,000	13,201,270
Total Bank sector		29	40,635,000	21,867,970
Industry Sector				
Baghdad Soft Drinks	IBSD	20	11,560,000	32,452,900
Total Industry sector		20	11,560,000	32,452,900
Grand Total		49	52,195,000	54,320,870

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Industry Sector				
Baghdad Soft Drinks	IBSD	9	5,090,849	14,206,614
Total Industry sector		9	5,090,849	14,206,614
Grand Total		9	5,090,849	14,206,614

Iraq Stock Exchange non trading companies on Wednesday 19/8/2020

Company Names	Code	Previous Average Price	Closing Price
Banking Sector			
Kurdistan International Bank	BKUI	1.010	1.010
Ashour Bank	BASH	0.270	0.270
Elaf Islamic Bank	BELF	0.200	0.200
Insurance Sector			
Gulf Insurance	NGIR	0.710	0.710
Services Sector			
Al-Nukhba for construction	SNUC	0.380	0.380
Baghdad -Iraq Transportation	SBPT	18.100	18.100
Al-Mosul for funfairs	SMOF	14.930	15.000
Mamoura Realestate Investment	SMRI	1.630	1.630
Hotels Sector			
Tourist Village of Mosul dam	HTVM	4.900	4.900
Al-Mansour Hote	HMAN	10.300	10.300
Palestine Hotel	HPAL	8.500	8.500
Al-Sadeer Hotel	HSAD	10.550	10.550
Industry Sector			
Baghdad for Packing Materials	IBPM	1.800	1.800
Metallic Industries and Bicycles	IMIB	2.580	2.850
Iraqi For Tufted Carpets	IITC	9.280	9.350
Agriculture Sector			
Middle East for Production- Fish	AMEF	8.500	8.500
Iraqi Agricultural Products	AIRP	11.000	11.000
Al-Ahlyia agricultural production	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	BIDB	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	BMUI	—	—
Erbil Bank	BERI	0.110	0.110
Ameen Al Iraq Islamic Bank	BAME	—	—
Al-Rajih Islamic Bank	BRAJ	—	—
Trust International Islamic Bank	BTRU	0.350	0.350
International Development Bank	BINT	1.750	1.750
Al-Taif Islamic Bank	BTIB	1.200	1.200
Al Attaa Islamic Bank	BLAD	0.170	0.170
Al- Qabidh Islamic Bank	BQAB	0.330	0.330
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380
Telecommunication Sector			
Al-Khatem Telecoms	TZNI	2.350	2.350
Insurance Sector			
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
Services Sector			
Ibdaa Al-Sharq Al-Awsat	SIBD	—	—
Al-Ameen Estate Investment	SAEI	0.650	0.650
Investment Sector			
Bain Al-Nahrain Financial Investm	VMES	0.900	0.900
AL-Wiaam for Financial Investme	VWIF	0.650	0.650
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
Al-Ameen for Financial Investmer	VAMF	0.880	0.880
Money Transfer Sector			
Nobles Company for Money Trans	MTNO	1.000	1.000
Industry Sector			
Al -Khazer Road for Construction	IKHC	1.450	1.450
National Furniture Industries	IHFI	1.400	1.400
Agriculture Sector			
Al-Ribas for Poultry and Fodder	AREB	1.000	1.000

Iraq Stock Exchange Suspended 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 dision 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.

Iraq Stock Exchange News of listed companies on Wednesday 19/8/2020

Frist: Companies News

Iraqi Marketing Date (IIDP)	General Assembly Meeting will be hold on Monday 24/8/2020 at company building , to elect (5) original and reverse members . The company has suspended on 8/7/2020 in order 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 deficit , 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 .

Second: Companies out of trading

National Islamic Bank (BNAI)	General Assembly Meeting was held on Wednesday 19/8/2020 at Trans Bank company building , to discuss financial statement of 2018 , cash dividen , elect (7) original and reverse members . Trading has been suspend on Sunday 16/8/2020 .
Iraq Noor Islamic Bank (BINI)	General Assembly Meeting was held on Tuesday 18/8/2020 at company building , to discuss financial statement of 2019 , cash dividen , elect (7) original and (3) reverse members . Trading has been suspend on Wednesday 12/8/2020 .