Iraq Stock Exchange

Trading Session Thursday 21/5/2020

سوق العراق للاوراق المالية IRAQ STOCK EXCHANGE

Traded Value 1,025,319,798 Traded Companies 25

Traded Volume 1,282,677,370 High Companies 3

Trades 516 Low Companies 10

ISX Index 60 424.67 General Assembly Co. 1

Change % -0.79 Suspended Co. 22

Listed Companies 104 Non Traded Co. 55

Regular Market Bulletin No (64)

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	0.220	0.220	0.220	0.220	0.220	0.220	0.220	0.00	2	4,000,000	880,000
Bank Of Baghdad	ввов	0.310	0.310	0.300	0.300	0.310	0.310	0.310	0.00	31	414,529,841	125,488,952
Commercial Bank of Iraqi	BCOI	0.430	0.430	0.430	0.430	0.440	0.430	0.440	-2.27	3	3,000,000	1,290,000
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	7	28,846,154	3,750,000
Iraqi Islamic Bank	BIIB	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	1	5,000,000	2,000,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	2	700,000	91,000
Al-Mansour Bank	BMNS	0.560	0.560	0.550	0.550	0.560	0.550	0.560	-1.79	45	260,950,000	144,434,500
National Bank of Iraq	BNOI	0.500	0.500	0.500	0.500	0.510	0.500	0.520	-3.85	1	1,000,000	500,000
Sumer Commerical Bank	BSUC	0.440	0.440	0.440	0.440	0.450	0.440	0.440	0.00	8	15,000,000	6,600,000
United Bank	BUND	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.00	10	145,000,000	8,700,000
Total Of Banks Sector										110	878,025,995	293,734,452
	Telecomunication Sector											
Asia Cell Telecommunication	TASC	6.900	7.000	6.900	6.980	6.760	6.990	6.850	2.04	69	10,990,277	76,681,445
Total Of Telecomunication										69	10,990,277	76,681,445
					Services	Sector						
Iraqi Land Transport	SILT	1.440	1.470	1.410	1.430	1.380	1.410	1.410	0.00	7	1,265,000	1,809,050
Kharkh Tour Amuzement Ci	SKTA	3.550	3.550	3.450	3.510	3.480	3.450	3.540	-2.54	19	3,870,000	13,568,085
Total Of Services Sector										26	5,135,000	15,377,135
	•				Industry	Sector				•	•	•
Baghdad Soft Drinks	IBSD	2.250	2.250	2.130	2.160	2.260	2.190	2.240	-2.23	175	130,543,192	282,377,299
Iraqi Marketing Date	IIDP	1.230	1.230	1.230	1.230	1.230	1.230	1.230	0.00	1	904,410	1,112,424
Iraqi For Tufted Carpets	IITC	9.600	9.600	9.600	9.600	9.630	9.600	9.600	0.00	2	257,000	2,467,200
Al-Mansour Pharmaceutical	IMAP	1.280	1.290	1.270	1.290	1.290	1.270	1.290	-1.55	28	20,169,000	25,945,320
Metallic Industries and Bicy	IMIB	2.720	2.720	2.700	2.700	2.700	2.700	2.700	0.00	2	208,000	561,760
Modern Sewing	IMOS	6.300	6.300	6.300	6.300	6.630	6.300	6.630	-4.98	2	10,500	66,150
National Chemical &Plastic	INCP	2.300	2.320	2.220	2.270	2.220	2.280	2.260	0.88	58	33,710,999	76,397,478
Total Of Industry Sector		•					•			268	185,803,101	388,927,631
AL-Alwiva B.O. 2607 Mobile: 07711211522 - 07270004504 - 07924000024 F-mail: info					. 0:	• • • • •						

Al-Alwiya P.O . 3607 Mobile: 07711211522 - 07270094594 - 07834000034 E-mail: info-isx@isx-iq.net Web site:www

Regular Market Bulletin No (64)

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											
Babylon Hotel	НВАҮ	62.000	62.500	62.000	62.030	62.970	62.500	63.000	-0.79	5	24,000	1,488,750
Palestine Hotel	HPAL	8.490	8.490	8.370	8.430	8.800	8.370	8.800	-4.89	4	178,500	1,504,365
Al-Sadeer Hotel	HSAD	11.100	11.550	11.100	11.520	11.360	11.550	11.500	0.43	30	2,320,497	26,726,020
Total Of Hotels Sector										39	2,522,997	29,719,135
	Agriculture Sector											
Agricultural Products Meat	AIPM	4.400	4.400	4.400	4.400	4.470	4.400	4.450	-1.12	2	200,000	880,000
Total Of Agriculture Sector	ector							2	200,000	880,000		
Total Of Regular										514	1,082,677,370	805,319,798
			Non	Regula	r Marke	et Bulle	tin No	(64)				
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	2	200,000,000	220,000,000
Total Of Banks Sector		•								2	200,000,000	220,000,000
Total Of non Regular										2	200,000,000	220,000,000
Grand Total										516	1,282,677,370	1,025,319,798
ISX Index60 was about (424.67) point which decrease about (0.79)												

Gainer

Closing Change **Company Name Traded Volume** Price (%) 6.990 2.04 10,990,277 Asia Cell Telecommunicatio 2.280 0.88 33,710,999 National Chemical &Plastic Al-Sadeer Hotel 11.550 0.43 2,320,497

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank Of Baghdad	0.310	0.00	414,529,841
Al-Mansour Bank	0.550	-1.79	260,950,000
Asia Al Iraq Islamic Bank fo	1.100	0.00	200,000,000
United Bank	0.060	0.00	145,000,000
Baghdad Soft Drinks	2.190	-2.23	130,543,192
Eid Al Fateer Holiday	last trading	g session be	fore the Eid will be on T

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Modern Sewing	6.300	-4.98	10,500
Palestine Hotel	8.370	-4.89	178,500
National Bank of Iraq	0.500	-3.85	1,000,000
Kharkh Tour Amuzement	3.450	-2.54	3,870,000
Commercial Bank of Iraqi	0.430	-2.27	3,000,000

Traded Value

	Closing Price	Change (%)	Traded Volume		Company Name	Closing Price	Change(%)	Traded Value
	0.310	0.00	414,529,841		Baghdad Soft Drinks	2.190	-2.23	282,377,299
	0.550	-1.79	260,950,000		Asia Al Iraq Islamic Bank	1.100	0.00	220,000,000
fo	1.100	0.00	200,000,000		Al-Mansour Bank	0.550	-1.79	144,434,500
	0.060	0.00	145,000,000		Bank Of Baghdad	0.310	0.00	125,488,952
	2.190	-2.23	130,543,192		Asia Cell Telecommunica	6.990	2.04	76,681,445
	last trading session before the Eid will be on Thursday 21 May 2020 and the First session after the Eid will be on Sunday 31 May 2020							

Iraq Stock Exchange Non Iraqis' Bulletin Thursday, May 21 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Bank Of Baghdad	BBOB	14	100,000,000	31,000,000		
Total Bank sector		14	100,000,000	31,000,000		
Industry Sector						
Baghdad Soft Drinks	IBSD	2	20,000,000	42,600,000		
Total Industry sector		2	20,000,000	42,600,000		
Telecommunication Sector						
Asia cell	TASC	28	4,500,000	31,397,000		
Total Telecommunication sector	28	4,500,000	31,397,000			
Grand Total	44	124,500,000	104,997,000			

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
National Bank Of Iraq	BNOI	1	1,000,000	500,000		
Mousil Bank For Development& Inves	1	200,000	26,000			
Al-Mansour Bank	BMNS	41	246,150,000	136,146,500		
Total Bank sector	43	247,350,000	136,672,500			
Industry Sector						
Baghdad Soft Drinks	IBSD	140	119,078,192	257,081,049		
Total Industry sector	140	119,078,192	257,081,049			
Grand Total	183	366,428,192	393,753,549			

Iraq Stock Exchange non trading companies on Thursday 21/5/2020				
Company Names	Code	Previous Average Price Banking Sector	Closing Price	
Cihan Bank	BCIH	2.520	2.520	
National Islamic Bank	BNAI	0.650	0.650	
Trans Iraq Bank Investment	BTRI	0.700	0.700	
Investment Bank of Iraq	BIBI	0.220	0.220	
Kurdistan International Bank	BKUI	1.010	1.010	
Elaf Islamic Bank	BELF	0.180	0.140	
Babylon Bank	BBAY	0.090	0.090	
Middle East Bank	BIME	0.100	0.100	
0.161		Insurance Sector	0.700	
Gulf Insurance	NGIR	0.720	0.720	
Al-Ameen for Insurance	NAME	0.530 Services Sector	0.540	
Al-Nukhba for construction	SNUC	0.350	0.350	
Baghdad -Iraq Transportation	SBPT	17.030	17.500	
Al-Mosul for funfairs	SMOF	15.000	1.490	
Mamoura Realestate Investment		1.460	1.450	
		Hotels Sector		
Tourist Village of Mosul dam	HTVM	4.900	4.900	
Karbala Hotels	HKAR	0.800	0.800	
National for Tourist Investment	HNTI	8.600	8.600	
Al-Mansour Hote	HMAN	10.750	10.750	
Baghdad Hotel	HBAG	7.600	7.600	
		Industry Sector		
Baghdad for Packing Materials	IBPM	1.800	1.800	
	IRMC	9.050	9.050	
Al-Kindi of Veterinary Vaccines	IKLV	1.440	1.430	
Al Al I de a misselfe de la constant de la Cons		Agriculture Sector	4.040	
Al-Ahlyia agricultural production	AAHP	1.010	1.010	
Middle East for Production- Fish	AIRP	8.420 11.910	8.420 12.000	
Iraqi Agricultural Products				
Company Names	Code	Previous Average Price Banking Sector	Closing Price	
World Islamic Bank	BWOR	1.000	1.000	
Arabiya Islamic Bank	BAAI	1.000	1.000	
Trust International Bank	BTRU	0.350	0.350	
International Development Bank		0.810	0.810	
Al-Qurtas Islamic Bank	BUR	4.000	4 000	
Al Janoob Islamic Bank Investme	BRTB	1.000 1.000	1.000 1.000	
Region Trade Bank Al-Mustashar Islamic Bank	BMUI	1.000	1.000	
Iraq Noor Islamic Bank	BINI	1.000	1.000	
Al- Qabidh Isiamic Bank	BQAB	1.000	1.000	
Erbil Bank	BERI	0.110	0.110	
Credit Bank	BROI	0.390	0.390	
Ameen Al Iraq Islamic Bank	BAME			
Al-Taif Islamic Bank	BTIB	1.200	1.200	
	BINT	1.830	1.830	
Al Attaa Islamic Bank	BLAD	0.160	0.160	
		comunication Sector		
Al-Khatem Telecoms	TZNI	2.400	2.400	
		Insurance Sector		
Al-Hamraa for Insurance	NHAM	0.420	0.420	
Dar Al-Salam for Insurance	NDSA	0.630	0.630	
Alahliya For Insurance	NAHF	0.450	0.450	
Ibdaa Al Chara Al Awast	SIBD	Services Sector		
Ibdaa Al-Sharq Al-Awsat Al-Ameen Estate Investment	SAEI	0.710	0.650	
AI-AIIICCII ESIAIC IIIVESIIIICIII		nvestment Sector	0.030	
Bain Al-Nahrain Financial Investm		0.900	0.900	
AL-Wiaam for Financial Investmen		0.650	0.650	
Al-Zawraa for Finanical Investmen		0.330	0.330	
Al-Ameen for Financial Investmen		0.880	0.880	
		oney Transfer Sector	0.000	
Nobles Company for Money Trans		1.000	1.000	
, , , , , , , , , , , , , , , , , , , ,	-	Industry Sector		
	IMCI	65.000	65.000	
AI -Khazer Road for Construction	IKHC	1.450	1.450	
National Furniture Industries	IHFI	1.400	1.400	

Iraq Stock Exchange Suspended Companies

		ray 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 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 .

Iraq Stock Exchange News of listed companies on Thursday 21/5/2020						
First: Companies Out Of Trading						
Zain Al-Iraq Isiamic Bank (BZII) General Assembly Meeting will be hold on Sunday 17/5/2020 at Company building, to elect (7) original and reverse members. Trading has been suspend on Tuesday 12/5/2020. Trading will be back on Sunday 31/5/2020						
Second: Companies in the Trading with	Second: Companies in the Trading with Capital Increase					
Al-Ameen for Insurance (NAME)	GAM which helds on 9/7/2019 decided to increase the capital (30.9%) According to subscription .					