Iraq Stock Exchange

Trading Session Sunday 23/8/2020

Traded Value 10,987,153,934

Traded Volume 12,740,806,306

Trades 497

ISX Index 60 465.36

Change % 0.88

Listed Companies 105 Non Traded Co.

Regular Market Bulletin No (98)

وق العراق للاوراق المالية

Traded Companies

High Companies

Low Companies

Suspended Co.

General Assembly Co.

	Regular Market Bulletin No (98)										
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
			•		Banking S	Sector					
Babylon Bank	BBAY	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	8	60,000,000
Bank Of Baghdad	ввов	0.440	0.450	0.440	0.450	0.420	0.440	0.440	0.00	61	383,249,999
Cihan Bank	BCIH	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	3	800,000
Commercial Bank of Iraqi	BCOI	0.460	0.460	0.460	0.460	0.450	0.460	0.460	0.00	2	3,000,000
Elaf Islamic Bank	BELF	0.190	0.210	0.190	0.210	0.200	0.210	0.200	5.00	3	1,150,000
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	4	29,724,702
Investment Bank of Iraq	BIBI	0.260	0.260	0.250	0.250	0.250	0.250	0.250	0.00	4	5,200,000
Iraqi Islamic Bank	BIIB	0.460	0.470	0.460	0.460	0.450	0.470	0.450	4.44	5	2,850,000
Middle East Bank	ВІМЕ	0.120	0.120	0.120	0.120	0.110	0.120	0.110	9.09	1	250,000
Kurdistan International Bank	BKUI	1.020	1.020	1.010	1.010	1.010	1.010	1.010	0.00	13	5,201,700,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	1	4,000,000
Al-Mansour Bank	BMNS	0.590	0.590	0.590	0.590	0.580	0.590	0.580	1.72	2	2,100,000
National Bank of Iraq	BNOI	0.670	0.680	0.670	0.670	0.660	0.670	0.670	0.00	22	26,150,000
Trans Iraq Bank for Investment	BTRI	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.00	2	6,480,746,000
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	1	5,000,000
Total Of Banks Sector	Il Of Banks Sector					132	12,205,920,701				
	Telecomunication Sector										
Asia Cell Telecommunication	TASC	7.180	7.250	7.180	7.220	7.070	7.220	7.110	1.55	98	22,205,000
Total Of Telecomunication Sector			•	•	•					98	22,205,000
	•				Services S	Sector					
Baghdad -Iraq Transportation	SBPT	18.050	18.100	18.050	18.080	18.100	18.100	18.100	0.00	4	185,000
Iraqi Land Transport	SILT	1.430	1.430	1.420	1.420	1.430	1.420	1.430	-0.70	6	3,451,135
Kharkh Tour Amuzement City	SKTA	3.540	3.810	3.540	3.750	3.450	3.700	3.470	6.63	34	6,630,000
Al-Mosul for funfairs	SMOF	14.600	14.600	14.600	14.600	14.930	14.600	15.000	-2.67	1	3,000
Mamoura Realestate Investment	SMRI	1.650	1.650	1.650	1.650	1.630	1.650	1.630	1.23	1	350,000
Total Of Services Sector										46	10,619,135
					Industry S	Sector					
Baghdad Soft Drinks	IBSD	2.830	2.880	2.830	2.860	2.800	2.880	2.830	1.77	126	60,455,000
Iraqi For Tufted Carpets	IITC	9.500	9.500	9.500	9.500	9.280	9.500	9.350	1.60	1	5,000
Al-Kindi of Veterinary Vaccines	IKLV	1.380	1.400	1.380	1.390	1.380	1.400	1.380	1.45	4	3,000,000
Al-Mansour Pharmaceuticals	IMAP	1.190	1.210	1.190	1.200	1.190	1.200	1.190	0.84	46	28,076,510
Modern Sewing	IMOS	6.550	6.560	6.550	6.550	6.760	6.560	6.540	0.31	2	267,460
National Chemical &Plastic	INCP	2.140	2.140	2.100	2.110	2.100	2.120	2.140	-0.93	22	2,950,000
Ready Made Clothes	IRMC	10.150	10.200	10.150	10.170	10.100	10.200	10.100	0.99	3	85,000
Total Of Industry Sector										204	94,838,970
Al-Alwiya P.O . 3607 Mobile:	07711211	522 - 072700	94594 - 07	83400003	4 E-	mail: info	-isx@is	x-iq.net	Web site:	www.isx-ic	.net

Regular Market Bulletin No (98) Prev prev opening highest lowest Average Closing No.of **Company Name** Code **Traded Volume** Average closina change (%) **Price** price price price **Price Trades** price price **Hotels Sector** HBAG **Baghdad Hotel** 7.800 7.800 7.800 7.800 7.750 7.800 7.750 50,000 0.65 1 **HBAY Babylon Hotel** 72.000 72,000 72.000 72.000 72.090 72.000 72,000 0.00 3 25,000 Karbala Hotels **HKAR** 0.750 0.750 0.750 0.750 0.750 0.750 0.750 0.00 1 62.500 **National for Tourist Investment** HNTI 8.000 8.000 8.000 8.000 7.840 8.000 7.840 2.04 4 745,000 **HPAL** 8.400 Palestine Hotel 8.400 8.400 8.400 8.400 8.500 8.500 -1.18 2 150.000 Total Of Hotels Sector 11 1,032,500 **Agriculture Sector** AIPM 4.400 4.400 4.400 4.400 4.400 4.400 4.400 0.00 2 240.000 Agricultural Products Meat 2 **Total Of Agriculture Sector** 240,000 Total Of Regular 493 12.334.856.306 Non Regular Market Bulletin No (97) Prev opening highest lowest Average Closing No.of Code **Traded Volume Company Name** closing change (%) Average Price price price price **Banking Sector** Asia Al Iraq Islamic Bank for Inves BAIB 1.100 1.100 1.100 1.100 1.100 0.00 2 400,000,000 1.100 1.100 Al- Qabidh Islamic Bank BQAB 0.280 0.280 0.280 0.280 0.330 0.280 0.330 -15.15 1 4,000,000 **Total Of Banks Sector** 3 404,000,000 **Industry Sector** IMCI 0.00 65.000 65.000 Modern chemical industries 65,000 65,000 65.000 65,000 65.000 1 1,950,000 **Total Of Industry Sector** 1 1.950.000 Total Of Non Regular 4 405,950,000 **Grand Total** 497 12.740.806.306 ISX Index60 was about (465.36) point which Increase about (0.88) Gainer Losers Closing Closing **Company Name** Change (%) **Traded Volume Company Name** Change(%) Price **Price** Middle East Bank 250,000 Al- Qabidh Islamic Bank 0.120 9.09 0.280 -15.15 Al-Mosul for funfairs Kharkh Tour Amuzement City 3.700 6.63 6.630.000 14.600 -2.67 **Elaf Islamic Bank** 0.210 5.00 1,150,000 Palestine Hotel 8,400 -1.18 2,850,000 **National Chemical &Plastic** -0.93 Iraqi Islamic Bank 0.470 4.44 2.120 745,000 **Iraqi Land Transport National for Tourist Investment** 8.000 2.04 1.420 -0.70

Traded Volume					
Company Name	Closing Price	Change (%)	Traded Volume		
Trans Iraq Bank for Investment	0.700	0.00	6,480,746,000		
Kurdistan International Bank	1.010	0.00	5,201,700,000		
Asia Al Iraq Islamic Bank for Inves	1.100	0.00	400,000,000		
Bank Of Baghdad	0.440	0.00	383,249,999		
Baghdad Soft Drinks	2 880	1 77	60 455 000		

	ī	raded Val	ue
	Company Name	Closing Price	Change(%)
	Kurdistan International Bank	1.010	0.00
	Trans Iraq Bank for Investmen	0.700	0.00
	Asia Al Iraq Islamic Bank for In	1.100	0.00
	Baghdad Soft Drinks	2.880	1.77
	Bank Of Baghdad	0.440	0.00
. ~	Bank for Investment with volume (6	100 726 00	0) share on an ad

Baghdad Soft Drinks	2.880	1.77	60,455,000		Bank Of Baghdad	0.440	0.00
Special Orders		Al-Hikma Firm (Buy) & (Sell) executed International Cross to Trans Iraq Bank for Investment with volume (6.480.736.000) share, on an ad time after 12 o'clock.					
*	Iraq Stock	Exchage will or	ganize five trading sess	ions including Thursda	ay on each week according to Crisis (Cell Decisions	s on Sunday Aug.1

37

15

5

2

23

43

Traded Value

4,800,000

170,590,000

1,832,000

1,380,000 236,500

3,864,211

1,301,000

1,313,500

30,000

5,253,722,000

520,000

1,239,000

17,610,500

4,536,522,200

350,000

9,995,310,911

160,347,100

160,347,100

3,344,500

4,910,123

24,830,400

43,800 577,500

33,706,323

172,730,815

47,500

4,160,000

33,614,047 1,752,863

6,237,000

864,500

219,406,725

Traded Value

390,000

1,800,000

46,875

5,960,000

1,260,000

9,456,875

1,056,000

1,056,000

10,419,283,934

Traded Value

440,000,000

1,120,000

441,120,000

126,750,000

126,750,000

567,870,000

10,987,153,934

Traded Volume

4,000,000

3,000

150,000

2,950,000

3,451,135

Traded Value

5,253,722,000

4,536,522,200

440,000,000

172,730,815 170,590,000

ditional session

5.2020 .

Iraq Stock Exchange Non Iraqis' Bulletin Sunday, August 23 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
	Banks Sector					
Bank Of Baghdad BBOB		4	77,526,743	34,137,034		
National Bank Of Iraq	BNOI	18	25,000,000	16,830,000		
Kurdistan International Bank BKUI		11	5,200,000,000	5,252,000,000		
Total Bank sector	33	5,302,526,743	5,302,967,034			
Industry Sector						
Baghdad Soft Drinks IBSD		33	22,250,000	63,703,815		
Total Industry sector		33	22,250,000	63,703,815		
Tele	commu	nication Sec	tor			
Asia cell TASC		21	10,000,000	72,104,000		
Total Telecommunication sector	21	10,000,000	72,104,000			
Grand Total	87	5,334,776,743	5,438,774,850			

Sell

		Jeli			
Company Names	Code	No.of trades	Traded Shares	Trading Volume	
	Banks Sector				
National Bank Of Iraq	1	1,517,106 1,031,632			
Total Bank sector	1	1,517,106	1,031,632		
Industry Sector					
Baghdad Soft Drinks IBSD		3	3,968,469	11,349,506	
AL- Kindi of Veterinary Vaccines D	1	262,500	367,500		
Total Industry sector	4	4,230,969	11,717,006		
Telecommunication Sector					
Asia cell TASC		2	4,909,873	35,447,086	
Total Telecommunication sector	2	4,909,873	35,447,086		
Grand Total	7	10,657,948	48,195,724		

Iraq Stock Exchange non trading companies on Sunday 23/8/2020					
Company Names	Code	Previous Average Price	Closing Price		
Company Names	Couc	Banking Sector	Closing Trice		
Ashour Bank	BASH	0.270	0.270		
Sumer Commerical Bank	BSUC	0.400	0.400		
Curici Commercial Bank		nsurance Sector	0.400		
Gulf Insurance	NGIR	0.710	0.710		
Al-Ameen for Insurance	NAME	0.540	0.540		
		Services Sector			
Al-Nukhba for construction	SNUC	0.380	0.380		
		Hotels Sector			
Tourist Village of Mosul dam	HTVM	4.900	4.900		
Al-Mansour Hote	HMAN	10.300	10.300		
Al-Sadeer Hotel	HSAD	10.550	10.550		
		Industry Sector			
Baghdad for Packing Materials		1.800	1.800		
Metallic Industries and Bicycle		2.580	2.850		
		Agriculture Sector			
[4.400		
Middle East for Production- Fis		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 Ban		0.810	0.810		
Al-Qurtas Islamic Bank	BQUR				
Al Janoob Islamic Bank Invest	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 Ban		0.350	0.350		
International Development Bar		1.750	1.750		
Al-Taif Islamic Bank	BTIB	1.200	1.200		
Al Attaa Islamic Bank	BLAD	0.170	0.170		
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380		
Credit Bank	BROI	0.400	0.400		
ALIZI - to Tologo and		comunication Sector			
Al-Khatem Telecoms	TZNI	2.350	2.350		
Al Homroo for Inquirence		nsurance Sector	0.430		
Al-Hamraa for Insurance	NHAM	0.420	0.420		
Alahliya For Insurance Dar Al-Salam for Insurance	NAHF NDSA	0.450 0.630	0.450 0.630		
Dai Al-Salaili loi ilisurance		Services Sector	0.030		
Ibdaa Al-Sharq Al-Awsat	SIBD				
Al-Ameen Estate Investment	SAEI	0.650	0.650		
Al-Ameen Estate myestment		nvestment Sector	0.030		
Bain Al-Nahrain Financial Inves		0.900	0.900		
AL-Wiaam for Financial Investr		0.650	0.650		
Al-Zawraa for Finanical Investr		0.330	0.330		
Al-Ameen for Financial Investr		0.880	0.880		
A AMOUNT OF T MANOIAI MYESUI		ney Transfer Sector	0.000		
Nobles Company for Money Tra		1.000	1.000		
Transco Company for Money III		Industry Sector	1.000		
AI -Khazer Road for Constructi	IKHC	1.450	1.450		
National Furniture Industries	IHFI	1.400	1.400		
The state of the s		Agriculture Sector			
Al-Ribas for Poultry and Fodde		1.000	1.000		

Iraq Stock Exchange Suspended Companies

Fallujah for construction Materials (IFCM)	7/6/2015	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)	7/6/2015	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)	8/6/2015	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)	7/13/2016	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)	7/6/2017	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(VKH	7/6/2017	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)	7/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
Iraqi Carton Manufacturies (IICM)	8/6/2017	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)	8/6/2017	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)	8/6/2017	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)	3/5/2017	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)	8/8/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
Dar Al-Salam Investment Bank (BDS	8/9/2016	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)	1/5/2017	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)	7/8/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
AL- Batek Investment (VBAT)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
Modern for Animal Production (AMAI	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
Ishtar Hotel (HISH)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
Iraqi for Seed Production (AISP)	11/12/2019	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)	2/17/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
Iraqi Marketing Date (IIDP)	7/8/2020	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 Sunday 23/8/2020					
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 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.				
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 .				